



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

Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
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 Fort Collins, CO 80522-1250
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AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,368.03	
05/31/2021	ACH Transfer	(1,368.03)	0.00
05/31/2021	Specific Ownership Tax	19.98	0.00
Collections:			19.98
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			19.98



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	273,017.14	
05/31/2021	ACH Transfer	(273,017.14)	0.00
05/31/2021	1.5 Motor Vehicle	1,354.09	0.00
05/31/2021	2.5 Motor Vehicle	1,995.00	0.00
05/31/2021	Current Tax Coll-Interest	124.94	0.00
05/31/2021	Current Year Fees	0.00	1,767.82
05/31/2021	Current Year Tax	88,250.32	0.00
05/31/2021	Specific Ownership Tax	9,620.92	0.00
Collections:		101,345.27	
Less Treasurer Fees:		1,767.82	
Distributed to Tax Authority:		99,577.45	



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.00	
05/31/2021	Current Tax Coll-Interest	7.20	0.00
05/31/2021	Special Assessments Fees	0.00	13.23
05/31/2021	Special Assessments Principal	654.74	0.00
Collections:		661.94	
Less Treasurer Fees:			13.23
Distributed to Tax Authority:		648.71	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	8,242.67	
05/31/2021	ACH Transfer	(8,242.67)	0.00
05/31/2021	Current Tax Coll-Interest	3.16	0.00
05/31/2021	Special Assessments Principal	647.39	0.00
Collections:		650.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		650.55	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	93,388.70	
05/31/2021	ACH Transfer	(93,388.70)	0.00
05/31/2021	1.5 Motor Vehicle	986.66	0.00
05/31/2021	2.5 Motor Vehicle	1,500.00	0.00
05/31/2021	Current Tax Coll-Interest	42.49	0.00
05/31/2021	Current Year Fees	0.00	536.54
05/31/2021	Current Year Tax	26,779.06	0.00
05/31/2021	Prior Year Fees	0.00	0.01
05/31/2021	Prior Year Tax Collections	0.26	0.00
05/31/2021	PY Tax Interest	0.02	0.00
05/31/2021	Specific Ownership Tax	2,582.64	0.00
Collections:		31,891.13	
Less Treasurer Fees:		536.55	
Distributed to Tax Authority:		31,354.58	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	5,265,791.11	
05/31/2021	ACH Transfer	(5,265,791.11)	0.00
05/31/2021	1.5 Motor Vehicle	15,034.81	0.00
05/31/2021	2.5 Motor Vehicle	23,056.23	0.00
05/31/2021	Current Tax Coll-Interest	317.56	0.00
05/31/2021	Current Year Fees	0.00	48,402.87
05/31/2021	Current Year Tax	2,418,288.48	0.00
05/31/2021	Incremental Finance	(137,010.10)	0.00
05/31/2021	Incremental Finance Fees	0.00	(2,742.28)
05/31/2021	Prior Year Corrections	(6,805.38)	0.00
05/31/2021	Prior Year Fees	0.00	(128.55)
05/31/2021	Prior Year Tax Collections	369.80	0.00
05/31/2021	PY Tax Interest	(1,198.68)	0.00
05/31/2021	Specific Ownership Tax	181,786.81	0.00
Collections:		2,493,839.53	
Less Treasurer Fees:		45,532.04	
Distributed to Tax Authority:		2,448,307.49	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	107,392.35	
05/31/2021	ACH Transfer	(107,392.35)	0.00
05/31/2021	Current Tax Coll-Interest	21.54	0.00
05/31/2021	Current Year Fees	0.00	1,374.57
05/31/2021	Current Year Tax	68,682.20	0.00
05/31/2021	Incremental Finance	(31,493.52)	0.00
05/31/2021	Incremental Finance Fees	0.00	(630.36)
05/31/2021	Specific Ownership Tax	3,845.57	0.00
Collections:		41,055.79	
Less Treasurer Fees:		744.21	
Distributed to Tax Authority:		40,311.58	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	4,291.33	
05/31/2021	ACH Transfer	(4,291.33)	0.00
05/31/2021	Current Tax Coll-Interest	9.45	0.00
05/31/2021	Current Year Fees	0.00	46.22
05/31/2021	Current Year Tax	2,301.20	0.00
05/31/2021	Specific Ownership Tax	255.51	0.00
Collections:		2,566.16	
Less Treasurer Fees:			46.22
Distributed to Tax Authority:		2,519.94	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,798,225.75	
05/31/2021	ACH Transfer	(1,798,225.75)	0.00
05/31/2021	Current Tax Coll-Interest	55.69	0.00
05/31/2021	Current Year Fees	0.00	1,639.58
05/31/2021	Current Year Tax	81,925.21	0.00
05/31/2021	Incremental Finance	478,252.29	0.00
05/31/2021	Incremental Finance Tax	(30,152.19)	0.00
05/31/2021	Specific Ownership Tax	6,808.06	0.00
Collections:		536,889.06	
Less Treasurer Fees:		1,639.58	
Distributed to Tax Authority:		535,249.48	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	620,494.31	
05/31/2021	ACH Transfer	(620,494.31)	0.00
05/31/2021	Current Tax Coll-Interest	138.14	0.00
05/31/2021	Incremental Finance Fees	0.00	4,129.55
05/31/2021	Incremental Finance Tax	206,339.40	0.00
Collections:		206,477.54	
Less Treasurer Fees:			4,129.55
Distributed to Tax Authority:		202,347.99	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	106,316.13	
05/31/2021	ACH Transfer	(106,316.13)	0.00
05/31/2021	Incremental Finance Fees	0.00	8,686.32
05/31/2021	Incremental Finance Tax	434,315.88	0.00
Collections:		434,315.88	
Less Treasurer Fees:			8,686.32
Distributed to Tax Authority:		425,629.56	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	135,338.84	
05/31/2021	ACH Transfer	(135,338.84)	0.00
05/31/2021	Current Tax Coll-Interest	243.81	0.00
05/31/2021	Incremental Finance Fees	0.00	2,238.13
05/31/2021	Incremental Finance Tax	111,662.78	0.00
Collections:		111,906.59	
Less Treasurer Fees:		2,238.13	
Distributed to Tax Authority:		109,668.46	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,200,803.59	
05/31/2021	ACH Transfer	(1,200,803.59)	0.00
05/31/2021	1.5 Motor Vehicle	481.38	0.00
05/31/2021	2.5 Motor Vehicle	729.58	0.00
05/31/2021	Current Tax Coll-Interest	48.17	0.00
05/31/2021	Current Year Fees	0.00	3,986.90
05/31/2021	Current Year Tax	199,291.86	0.00
05/31/2021	Specific Ownership Tax	27,111.17	0.00

Collections:	227,662.16
Less Treasurer Fees:	3,986.90
Distributed to Tax Authority:	223,675.26



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: May-21

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



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	2,508,583.61	
05/31/2021	ACH Transfer	(2,508,583.61)	0.00
05/31/2021	1.5 Motor Vehicle	9,641.33	0.00
05/31/2021	2.5 Motor Vehicle	14,045.41	0.00
05/31/2021	Current Tax Coll-Interest	1,648.71	0.00
05/31/2021	Current Year Fees	0.00	18,376.39
05/31/2021	Current Year Tax	917,144.85	0.00
05/31/2021	Incremental Finance	(78,447.60)	0.00
05/31/2021	Incremental Finance Fees	0.00	(1,569.32)
05/31/2021	Prior Year Corrections	(757.19)	0.00
05/31/2021	Prior Year Fees	0.00	(14.90)
05/31/2021	Prior Year Tax Collections	12.26	0.00
05/31/2021	PY Tax Interest	(25.62)	0.00
05/31/2021	Specific Ownership Tax	86,041.83	0.00
05/31/2021	TIF PY Collection Fees	0.00	0.86
05/31/2021	TIF PY Corrections Tax	42.73	0.00
Collections:		949,346.71	
Less Treasurer Fees:		16,793.03	
Distributed to Tax Authority:		932,553.68	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	2,765.09	
05/31/2021	ACH Transfer	(2,765.09)	0.00
05/31/2021	Special Assessments Fees	0.00	11.19
05/31/2021	Special Assessments Principal	559.59	0.00
Collections:		559.59	
Less Treasurer Fees:			11.19
Distributed to Tax Authority:		548.40	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	16,000.99	
05/31/2021	ACH Transfer	(16,000.99)	0.00
05/31/2021	Current Tax Coll-Interest	1.66	0.00
05/31/2021	Current Year Fees	0.00	81.07
05/31/2021	Current Year Tax	4,050.12	0.00
05/31/2021	Incremental Finance	(601.96)	0.00
05/31/2021	Incremental Finance Fees	0.00	(12.05)
05/31/2021	Prior Year Corrections	(129.21)	0.00
05/31/2021	Prior Year Fees	0.00	(2.58)
05/31/2021	PY Tax Interest	(4.70)	0.00
05/31/2021	Specific Ownership Tax	541.60	0.00
05/31/2021	TIF PY Collection Fees	0.00	0.23
05/31/2021	TIF PY Corrections Tax	11.75	0.00

Collections:	3,869.26
Less Treasurer Fees:	66.67
Distributed to Tax Authority:	3,802.59



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	230,347.42	
05/31/2021	ACH Transfer	(230,347.42)	0.00
05/31/2021	Incremental Finance Fees	0.00	108.24
05/31/2021	Incremental Finance Tax	5,411.80	0.00
Collections:		5,411.8	
Less Treasurer Fees:			108.24
Distributed to Tax Authority:		5,303.56	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	8,620,536.81	
05/31/2021	ACH Transfer	(8,620,536.81)	0.00
05/31/2021	Current Tax Coll-Interest	42.94	0.00
05/31/2021	Incremental Finance Fees	0.00	16,421.97
05/31/2021	Incremental Finance Tax	821,055.39	0.00
Collections:		821,098.33	
Less Treasurer Fees:		16,421.97	
Distributed to Tax Authority:		804,676.36	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	127,336.56	
05/31/2021	ACH Transfer	(127,336.56)	0.00
05/31/2021	Current Tax Coll-Interest	131.59	0.00
05/31/2021	Incremental Finance Fees	0.00	847.96
05/31/2021	Incremental Finance Tax	42,266.79	0.00
05/31/2021	PY Tax Interest	(11.47)	0.00
05/31/2021	TIF PY Collection Fees	0.00	(5.96)
05/31/2021	TIF PY Corrections Tax	(286.49)	0.00
Collections:		42,100.42	
Less Treasurer Fees:		842.00	
Distributed to Tax Authority:		41,258.42	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	15,476.09	
05/31/2021	ACH Transfer	(15,476.09)	0.00
05/31/2021	Current Tax Coll-Interest	13.38	0.00
05/31/2021	Incremental Finance Fees	0.00	86.03
05/31/2021	Incremental Finance Tax	4,288.34	0.00
05/31/2021	PY Tax Interest	(2.93)	0.00
05/31/2021	TIF PY Collection Fees	0.00	(1.55)
05/31/2021	TIF PY Corrections Tax	(74.51)	0.00
Collections:		4,224.28	
Less Treasurer Fees:		84.48	
Distributed to Tax Authority:		4,139.80	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	52,029.03	
05/31/2021	ACH Transfer	(52,029.03)	0.00
05/31/2021	1.5 Motor Vehicle	616.15	0.00
05/31/2021	2.5 Motor Vehicle	923.02	0.00
05/31/2021	Current Tax Coll-Interest	33.83	0.00
05/31/2021	Current Year Fees	0.00	816.75
05/31/2021	Current Year Tax	40,726.80	0.00
05/31/2021	Incremental Finance	(20,365.60)	0.00
05/31/2021	Incremental Finance Fees	0.00	(408.11)
05/31/2021	Specific Ownership Tax	5,716.96	0.00
Collections:		27,651.16	
Less Treasurer Fees:			408.64
Distributed to Tax Authority:		27,242.52	



OFFICE OF THE TREASURY
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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,993,242.16	
05/31/2021	ACH Transfer	(1,993,242.16)	0.00
05/31/2021	Current Tax Coll-Interest	855.87	0.00
05/31/2021	Incremental Finance Fees	0.00	7,651.31
05/31/2021	Incremental Finance Tax	381,709.31	0.00
Collections:		382,565.18	
Less Treasurer Fees:		7,651.31	
Distributed to Tax Authority:		374,913.87	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	203,721.95	
05/31/2021	ACH Transfer	(203,721.95)	0.00
05/31/2021	1.5 Motor Vehicle	1,233.18	0.00
05/31/2021	2.5 Motor Vehicle	1,828.78	0.00
05/31/2021	Current Tax Coll-Interest	183.72	0.00
05/31/2021	Current Year Fees	0.00	1,787.83
05/31/2021	Current Year Tax	89,200.78	0.00
05/31/2021	Specific Ownership Tax	10,221.39	0.00
Collections:		102,667.85	
Less Treasurer Fees:		1,787.83	
Distributed to Tax Authority:		100,880.02	



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

Statement of Collections for: May-21

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



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	389,523.23	
05/31/2021	ACH Transfer	(389,523.23)	0.00
05/31/2021	1.5 Motor Vehicle	965.42	0.00
05/31/2021	2.5 Motor Vehicle	1,450.00	0.00
05/31/2021	Current Tax Coll-Interest	265.57	0.00
05/31/2021	Current Year Fees	0.00	1,874.80
05/31/2021	Current Year Tax	93,476.04	0.00
05/31/2021	Prior Year Fees	0.00	5.05
05/31/2021	Prior Year Tax Collections	240.72	0.00
05/31/2021	PY Tax Interest	12.09	0.00
05/31/2021	Specific Ownership Tax	12,382.21	0.00
Collections:		108,792.05	
Less Treasurer Fees:		1,879.85	
Distributed to Tax Authority:		106,912.20	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	954.05	
05/31/2021	Incremental Finance Fees	0.00	8.80
05/31/2021	Incremental Finance Tax	439.89	0.00
Collections:		1,393.94	
Less Treasurer Fees:			8.80
Distributed to Tax Authority:		1,385.14	



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	12,731.79	
05/31/2021	ACH Transfer	(12,731.79)	0.00
05/31/2021	Current Tax Coll-Interest	1.32	0.00
05/31/2021	Current Year Fees	0.00	14.27
05/31/2021	Current Year Tax	712.46	0.00
05/31/2021	Specific Ownership Tax	289.02	0.00
Collections:		1,002.8	
Less Treasurer Fees:		14.27	
Distributed to Tax Authority:		988.53	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	678,053.32	
05/31/2021	ACH Transfer	(678,053.32)	0.00
05/31/2021	Current Tax Coll-Interest	288.95	0.00
05/31/2021	Current Year Fees	0.00	3,719.36
05/31/2021	Current Year Tax	185,699.25	0.00
05/31/2021	Fire District Impact Collections	3,842.02	0.00
05/31/2021	Specific Ownership Tax	22,062.00	0.00
Collections:		211,892.22	
Less Treasurer Fees:		3,719.36	
Distributed to Tax Authority:		208,172.86	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	51,807.39	
05/31/2021	ACH Transfer	(51,807.39)	0.00
05/31/2021	Current Tax Coll-Interest	41.95	0.00
05/31/2021	Current Year Fees	0.00	285.74
05/31/2021	Current Year Tax	14,238.12	0.00
05/31/2021	Specific Ownership Tax	1,404.53	0.00
Collections:		15,684.6	
Less Treasurer Fees:		285.74	
Distributed to Tax Authority:		15,398.86	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	161,991.40	
05/31/2021	ACH Transfer	(161,991.40)	0.00
05/31/2021	Current Tax Coll-Interest	93.75	0.00
05/31/2021	Current Year Fees	0.00	891.37
05/31/2021	Current Year Tax	44,476.98	0.00
05/31/2021	Fire District Impact Collections	768.32	0.00
05/31/2021	Prior Year Fees	0.00	0.05
05/31/2021	Prior Year Tax Collections	2.41	0.00
05/31/2021	PY Tax Interest	0.02	0.00
05/31/2021	Specific Ownership Tax	4,590.22	0.00

Collections:	49,931.7
Less Treasurer Fees:	891.42
Distributed to Tax Authority:	49,040.28



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	31,392.93	
05/31/2021	ACH Transfer	(31,392.93)	0.00
05/31/2021	Current Year Fees	0.00	145.96
05/31/2021	Current Year Tax	7,297.47	0.00
05/31/2021	Specific Ownership Tax	532.79	0.00
Collections:		7,830.26	
Less Treasurer Fees:			145.96
Distributed to Tax Authority:		7,684.30	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	57,801.27	
05/31/2021	ACH Transfer	(57,801.27)	0.00
05/31/2021	Current Tax Coll-Interest	40.37	0.00
05/31/2021	Current Year Fees	0.00	317.56
05/31/2021	Current Year Tax	15,835.11	0.00
05/31/2021	Prior Year Corrections	(66.40)	0.00
05/31/2021	Prior Year Fees	0.00	(1.33)
05/31/2021	PY Tax Interest	(3.32)	0.00
05/31/2021	Specific Ownership Tax	1,832.33	0.00
Collections:		17,638.09	
Less Treasurer Fees:		316.23	
Distributed to Tax Authority:		17,321.86	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	33,074.48	
05/31/2021	ACH Transfer	(33,074.48)	0.00
05/31/2021	Current Tax Coll-Interest	19.27	0.00
05/31/2021	Current Year Fees	0.00	178.68
05/31/2021	Current Year Tax	8,916.83	0.00
05/31/2021	Prior Year Fees	0.00	0.09
05/31/2021	Prior Year Tax Collections	4.14	0.00
05/31/2021	PY Tax Interest	0.63	0.00
05/31/2021	Specific Ownership Tax	905.57	0.00
Collections:		9,846.44	
Less Treasurer Fees:		178.77	
Distributed to Tax Authority:		9,667.67	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,180,727.90	
05/31/2021	ACH Transfer	(1,180,727.90)	0.00
05/31/2021	Current Tax Coll-Interest	280.01	0.00
05/31/2021	Current Year Fees	0.00	4,772.07
05/31/2021	Current Year Tax	238,302.98	0.00
05/31/2021	Prior Year Corrections	(79.94)	0.00
05/31/2021	Prior Year Fees	0.00	(1.60)
05/31/2021	PY Tax Interest	(2.40)	0.00
05/31/2021	Specific Ownership Tax	26,829.55	0.00
Collections:		265,330.2	
Less Treasurer Fees:		4,770.47	
Distributed to Tax Authority:		260,559.73	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	42,642.87	
05/31/2021	ACH Transfer	(42,642.87)	0.00
05/31/2021	Current Tax Coll-Interest	16.40	0.00
05/31/2021	Current Year Fees	0.00	142.64
05/31/2021	Current Year Tax	7,114.63	0.00
05/31/2021	Specific Ownership Tax	1,096.51	0.00
Collections:		8,227.54	
Less Treasurer Fees:			142.64
Distributed to Tax Authority:		8,084.90	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	4,509.49	
05/31/2021	ACH Transfer	(4,509.49)	0.00
05/31/2021	Current Tax Coll-Interest	2.90	0.00
05/31/2021	Current Year Fees	0.00	27.42
05/31/2021	Current Year Tax	1,367.95	0.00
05/31/2021	Specific Ownership Tax	122.41	0.00
Collections:		1,493.26	
Less Treasurer Fees:			27.42
Distributed to Tax Authority:		1,465.84	



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	21,899.30	
05/31/2021	ACH Transfer	(21,899.30)	0.00
05/31/2021	Current Tax Coll-Interest	9.12	0.00
05/31/2021	Current Year Fees	0.00	88.29
05/31/2021	Current Year Tax	4,406.21	0.00
05/31/2021	Specific Ownership Tax	721.65	0.00
Collections:		5,136.98	
Less Treasurer Fees:			88.29
Distributed to Tax Authority:		5,048.69	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	60,989.68	
05/31/2021	ACH Transfer	(60,989.68)	0.00
05/31/2021	Current Tax Coll-Interest	31.49	0.00
05/31/2021	Current Year Fees	0.00	246.88
05/31/2021	Current Year Tax	12,310.06	0.00
05/31/2021	Specific Ownership Tax	1,412.88	0.00
Collections:		13,754.43	
Less Treasurer Fees:			246.88
Distributed to Tax Authority:		13,507.55	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,674,736.71	
05/31/2021	ACH Transfer	(1,674,736.71)	0.00
05/31/2021	Current Tax Coll-Interest	632.88	0.00
05/31/2021	Current Year Fees	0.00	10,488.67
05/31/2021	Current Year Tax	523,713.06	0.00
05/31/2021	Incremental Finance	(32,396.82)	0.00
05/31/2021	Incremental Finance Fees	0.00	(649.27)
05/31/2021	Prior Year Fees	0.00	38.25
05/31/2021	Prior Year Tax Collections	1,725.03	0.00
05/31/2021	PY Tax Interest	187.02	0.00
05/31/2021	Specific Ownership Tax	47,271.10	0.00
Collections:		541,132.27	
Less Treasurer Fees:		9,877.65	
Distributed to Tax Authority:		531,254.62	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	58,798.91	
05/31/2021	ACH Transfer	(58,798.91)	0.00
05/31/2021	Current Tax Coll-Interest	32.03	0.00
05/31/2021	Current Year Fees	0.00	248.00
05/31/2021	Current Year Tax	12,367.93	0.00
05/31/2021	Prior Year Corrections	(41.80)	0.00
05/31/2021	Prior Year Fees	0.00	(0.83)
05/31/2021	PY Tax Interest	(1.35)	0.00
05/31/2021	Specific Ownership Tax	1,286.70	0.00
Collections:		13,643.51	
Less Treasurer Fees:		247.17	
Distributed to Tax Authority:		13,396.34	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	504,177.95	
05/31/2021	ACH Transfer	(504,177.95)	0.00
05/31/2021	Current Tax Coll-Interest	290.00	0.00
05/31/2021	Current Year Fees	0.00	3,429.92
05/31/2021	Current Year Tax	171,219.95	0.00
05/31/2021	Specific Ownership Tax	17,470.80	0.00
Collections:		188,980.75	
Less Treasurer Fees:		3,429.92	
Distributed to Tax Authority:		185,550.83	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	311,797.65	
05/31/2021	ACH Transfer	(311,797.65)	0.00
05/31/2021	Current Tax Coll-Interest	184.79	0.00
05/31/2021	Current Year Fees	0.00	1,505.58
05/31/2021	Current Year Tax	75,091.19	0.00
05/31/2021	Prior Year Fees	0.00	3.38
05/31/2021	Prior Year Tax Collections	161.31	0.00
05/31/2021	PY Tax Interest	8.10	0.00
05/31/2021	Specific Ownership Tax	9,844.43	0.00
Collections:		85,289.82	
Less Treasurer Fees:		1,508.96	
Distributed to Tax Authority:		83,780.86	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,689,924.69	
05/31/2021	ACH Transfer	(1,689,924.72)	0.00
05/31/2021	Current Tax Coll-Interest	275.78	0.00
05/31/2021	Current Year Fees	0.00	14,039.58
05/31/2021	Current Year Tax	701,268.23	0.00
05/31/2021	Incremental Finance	(27,984.73)	0.00
05/31/2021	Incremental Finance Fees	0.00	(560.38)
05/31/2021	Prior Year Corrections	(1,525.13)	0.00
05/31/2021	Prior Year Fees	0.00	(20.80)
05/31/2021	Prior Year Tax Collections	446.38	0.00
05/31/2021	PY Tax Interest	(227.61)	0.00
05/31/2021	Specific Ownership Tax	55,088.19	0.00
Collections:		727,341.11	
Less Treasurer Fees:		13,458.40	
Distributed to Tax Authority:		713,882.71	



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	692,954.08	
05/31/2021	ACH Transfer	(692,954.08)	0.00
05/31/2021	Current Tax Coll-Interest	404.41	0.00
05/31/2021	Current Year Fees	0.00	3,986.04
05/31/2021	Current Year Tax	198,890.20	0.00
05/31/2021	Prior Year Fees	0.00	0.18
05/31/2021	Prior Year Tax Collections	9.28	0.00
05/31/2021	PY Tax Interest	0.09	0.00
05/31/2021	Specific Ownership Tax	19,671.43	0.00
Collections:		218,975.41	
Less Treasurer Fees:		3,986.22	
Distributed to Tax Authority:		214,989.19	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	847,401.17	
05/31/2021	ACH Transfer	(847,400.55)	0.00
05/31/2021	Current Tax Coll-Interest	455.49	0.00
05/31/2021	Current Year Fees	0.00	5,382.88
05/31/2021	Current Year Tax	268,667.24	0.00
05/31/2021	Incremental Finance	(14,510.12)	0.00
05/31/2021	Incremental Finance Fees	0.00	(290.28)
05/31/2021	Prior Year Corrections	(155.68)	0.00
05/31/2021	Prior Year Fees	0.00	(2.51)
05/31/2021	Prior Year Tax Collections	27.56	0.00
05/31/2021	PY Tax Interest	(3.44)	0.00
05/31/2021	Specific Ownership Tax	26,123.97	0.00
05/31/2021	TIF PY Collection Fees	0.00	0.16
05/31/2021	TIF PY Corrections Tax	7.87	0.00
Collections:		280,612.89	
Less Treasurer Fees:		5,090.25	
Distributed to Tax Authority:		275,522.64	



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	111,255.81	
05/31/2021	ACH Transfer	(111,255.81)	0.00
05/31/2021	Current Tax Coll-Interest	50.09	0.00
05/31/2021	Current Year Fees	0.00	646.08
05/31/2021	Current Year Tax	32,243.74	0.00
05/31/2021	Specific Ownership Tax	3,787.78	0.00
Collections:		36,081.61	
Less Treasurer Fees:			646.08
Distributed to Tax Authority:		35,435.53	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	418,995.13	
05/31/2021	ACH Transfer	(418,995.13)	0.00
05/31/2021	Current Tax Coll-Interest	244.46	0.00
05/31/2021	Current Year Fees	0.00	2,419.24
05/31/2021	Current Year Tax	120,720.79	0.00
05/31/2021	Prior Year Fees	0.00	0.12
05/31/2021	Prior Year Tax Collections	6.02	0.00
05/31/2021	PY Tax Interest	0.05	0.00
05/31/2021	Specific Ownership Tax	11,896.98	0.00
Collections:		132,868.3	
Less Treasurer Fees:		2,419.36	
Distributed to Tax Authority:		130,448.94	



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	19,421.11	
05/31/2021	ACH Transfer	(19,421.11)	0.00
05/31/2021	Current Tax Coll-Interest	7.89	0.00
05/31/2021	Current Year Fees	0.00	66.21
05/31/2021	Current Year Tax	3,301.51	0.00
05/31/2021	Specific Ownership Tax	511.73	0.00
Collections:		3,821.13	
Less Treasurer Fees:			66.21
Distributed to Tax Authority:		3,754.92	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	2,219,772.64	
05/31/2021	ACH Transfer	(2,219,772.64)	0.00
05/31/2021	Current Tax Coll-Interest	309.88	0.00
05/31/2021	Current Year Fees	0.00	18,856.88
05/31/2021	Current Year Tax	942,117.12	0.00
05/31/2021	Incremental Finance	(38,742.35)	0.00
05/31/2021	Incremental Finance Fees	0.00	(775.67)
05/31/2021	Prior Year Corrections	(2,083.92)	0.00
05/31/2021	Prior Year Fees	0.00	(28.22)
05/31/2021	Prior Year Tax Collections	618.02	0.00
05/31/2021	PY Tax Interest	(313.92)	0.00
05/31/2021	Specific Ownership Tax	72,895.00	0.00
Collections:		974,799.83	
Less Treasurer Fees:		18,052.99	
Distributed to Tax Authority:		956,746.84	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	74,609.68	
05/31/2021	ACH Transfer	(74,609.68)	0.00
05/31/2021	Current Tax Coll-Interest	51.19	0.00
05/31/2021	Current Year Fees	0.00	390.63
05/31/2021	Current Year Tax	19,478.26	0.00
05/31/2021	Prior Year Corrections	(43.47)	0.00
05/31/2021	Prior Year Fees	0.00	(0.87)
05/31/2021	PY Tax Interest	(1.90)	0.00
05/31/2021	Specific Ownership Tax	2,033.86	0.00
Collections:		21,517.94	
Less Treasurer Fees:		389.76	
Distributed to Tax Authority:		21,128.18	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	160,039.32	
05/31/2021	ACH Transfer	(160,039.32)	0.00
05/31/2021	Current Tax Coll-Interest	210.84	0.00
05/31/2021	Current Year Fees	0.00	801.15
05/31/2021	Current Year Tax	39,847.40	0.00
05/31/2021	Specific Ownership Tax	3,818.70	0.00
Collections:		43,876.94	
Less Treasurer Fees:			801.15
Distributed to Tax Authority:		43,075.79	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.14	
05/31/2021	ACH Transfer	(0.14)	0.00
05/31/2021	Specific Ownership Tax	0.16	0.00
Collections:			0.16
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.16



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	41,455.52	
05/31/2021	ACH Transfer	(41,455.52)	0.00
05/31/2021	Current Tax Coll-Interest	0.08	0.00
05/31/2021	Current Year Fees	0.00	229.96
05/31/2021	Current Year Tax	11,493.95	0.00
05/31/2021	Specific Ownership Tax	904.96	0.00
Collections:		12,398.99	
Less Treasurer Fees:			229.96
Distributed to Tax Authority:		12,169.03	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	39.91	
05/31/2021	ACH Transfer	(39.91)	0.00
05/31/2021	Current Year Fees	0.00	140.27
05/31/2021	Current Year Tax	6,988.26	0.00
05/31/2021	Specific Ownership Tax	44.21	0.00
Collections:		7,032.47	
Less Treasurer Fees:		140.27	
Distributed to Tax Authority:		6,892.20	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	3,656.49	
05/31/2021	ACH Transfer	(3,656.49)	0.00
05/31/2021	Current Tax Coll-Interest	40.17	0.00
05/31/2021	Current Year Fees	0.00	164.48
05/31/2021	Current Year Tax	8,182.88	0.00
05/31/2021	Specific Ownership Tax	1,143.39	0.00
Collections:		9,366.44	
Less Treasurer Fees:			164.48
Distributed to Tax Authority:		9,201.96	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	38.15	
05/31/2021	ACH Transfer	(38.15)	0.00
05/31/2021	Current Year Fees	0.00	133.86
05/31/2021	Current Year Tax	6,692.68	0.00
05/31/2021	Specific Ownership Tax	42.25	0.00
Collections:		6,734.93	
Less Treasurer Fees:		133.86	
Distributed to Tax Authority:		6,601.07	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	12,941.95	
05/31/2021	ACH Transfer	(12,941.95)	0.00
05/31/2021	Current Year Fees	0.00	103.49
05/31/2021	Current Year Tax	5,174.96	0.00
05/31/2021	Specific Ownership Tax	712.21	0.00
Collections:		5,887.17	
Less Treasurer Fees:		103.49	
Distributed to Tax Authority:		5,783.68	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	9.51	
05/31/2021	ACH Transfer	(9.51)	0.00
05/31/2021	Specific Ownership Tax	10.53	0.00
Collections:			10.53
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			10.53



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	5.59	
05/31/2021	ACH Transfer	(5.59)	0.00
05/31/2021	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	30,213.92	
05/31/2021	ACH Transfer	(30,213.92)	0.00
05/31/2021	Specific Ownership Tax	193.51	0.00
Collections:		193.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		193.51	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	126,663.51	
05/31/2021	ACH Transfer	(126,663.51)	0.00
05/31/2021	Specific Ownership Tax	815.10	0.00
Collections:			815.1
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			815.10



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	78,890.86	
05/31/2021	ACH Transfer	(78,890.86)	0.00
05/31/2021	Current Tax Coll-Interest	226.20	0.00
05/31/2021	Current Year Fees	0.00	539.73
05/31/2021	Current Year Tax	26,760.33	0.00
05/31/2021	Specific Ownership Tax	891.65	0.00
Collections:		27,878.18	
Less Treasurer Fees:			539.73
Distributed to Tax Authority:		27,338.45	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	31,235.62	
05/31/2021	ACH Transfer	(31,235.62)	0.00
05/31/2021	Specific Ownership Tax	449.50	0.00
Collections:			449.5
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			449.50



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	879.22	
05/31/2021	Specific Ownership Tax	2.70	0.00
Collections:		881.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		881.92	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	965.44	
05/31/2021	Specific Ownership Tax	3.22	0.00
Collections:		968.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		968.66	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	879.17	
05/31/2021	Specific Ownership Tax	2.74	0.00
Collections:		881.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		881.91	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	670.04	
05/31/2021	Specific Ownership Tax	1.39	0.00
Collections:		671.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		671.43	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	212.97	
05/31/2021	ACH Transfer	(212.97)	0.00
05/31/2021	Specific Ownership Tax	235.86	0.00
Collections:		235.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		235.86	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	104.57	
05/31/2021	ACH Transfer	(104.57)	0.00
05/31/2021	Current Year Fees	0.00	5.47
05/31/2021	Current Year Tax	273.50	0.00
05/31/2021	Incremental Finance	(271.01)	0.00
05/31/2021	Incremental Finance Fees	0.00	(5.42)
05/31/2021	Specific Ownership Tax	99.93	0.00
Collections:		102.42	
Less Treasurer Fees:		0.05	
Distributed to Tax Authority:		102.37	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	3,353.28	
05/31/2021	ACH Transfer	(3,353.28)	0.00
05/31/2021	Current Tax Coll-Interest	0.04	0.00
05/31/2021	Current Year Fees	0.00	27.10
05/31/2021	Current Year Tax	1,351.02	0.00
05/31/2021	Incremental Finance	(732.10)	0.00
05/31/2021	Incremental Finance Fees	0.00	(14.74)
05/31/2021	Specific Ownership Tax	229.86	0.00
Collections:			848.82
Less Treasurer Fees:			12.36
Distributed to Tax Authority:			836.46



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	67,977.99	
05/31/2021	ACH Transfer	(67,977.99)	0.00
05/31/2021	Current Year Fees	0.00	3,085.72
05/31/2021	Current Year Tax	154,285.84	0.00
05/31/2021	Incremental Finance	(147,272.50)	0.00
05/31/2021	Incremental Finance Fees	0.00	(2,945.46)
05/31/2021	Specific Ownership Tax	40,261.91	0.00
Collections:		47,275.25	
Less Treasurer Fees:		140.26	
Distributed to Tax Authority:		47,134.99	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	450.61	
05/31/2021	ACH Transfer	(450.61)	0.00
05/31/2021	Current Year Fees	0.00	790.60
05/31/2021	Current Year Tax	39,530.19	0.00
05/31/2021	Incremental Finance	(39,170.50)	0.00
05/31/2021	Incremental Finance Fees	0.00	(783.41)
05/31/2021	Specific Ownership Tax	499.11	0.00
Collections:			858.8
Less Treasurer Fees:			7.19
Distributed to Tax Authority:			851.61



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	287.06	
05/31/2021	ACH Transfer	(287.06)	0.00
05/31/2021	Specific Ownership Tax	2.04	0.00
Collections:			2.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			2.04



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	3,266.80	
05/31/2021	ACH Transfer	(3,266.80)	0.00
05/31/2021	Current Year Fees	0.00	621.82
05/31/2021	Current Year Tax	31,090.97	0.00
05/31/2021	Incremental Finance	(30,807.87)	0.00
05/31/2021	Incremental Finance Fees	0.00	(616.16)
05/31/2021	Specific Ownership Tax	1,380.06	0.00
Collections:		1,663.16	
Less Treasurer Fees:			5.66
Distributed to Tax Authority:		1,657.50	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	27,008.61	
05/31/2021	ACH Transfer	(27,008.61)	0.00
05/31/2021	Current Year Fees	0.00	270.03
05/31/2021	Current Year Tax	13,501.05	0.00
05/31/2021	Specific Ownership Tax	1,413.05	0.00
Collections:		14,914.1	
Less Treasurer Fees:		270.03	
Distributed to Tax Authority:		14,644.07	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.66	
05/31/2021	ACH Transfer	(0.66)	0.00
05/31/2021	Specific Ownership Tax	0.72	0.00
Collections:			0.72
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.72



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	7,023.31	
05/31/2021	ACH Transfer	(7,023.31)	0.00
05/31/2021	Current Tax Coll-Interest	2.32	0.00
05/31/2021	Current Year Fees	0.00	13.96
05/31/2021	Current Year Tax	696.54	0.00
05/31/2021	Specific Ownership Tax	218.29	0.00
Collections:		917.15	
Less Treasurer Fees:			13.96
Distributed to Tax Authority:		903.19	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.78	
05/31/2021	ACH Transfer	(0.78)	0.00
05/31/2021	Specific Ownership Tax	0.86	0.00
Collections:			0.86
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.86



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	4.15	
05/31/2021	ACH Transfer	(4.15)	0.00
05/31/2021	Specific Ownership Tax	4.61	0.00
Collections:			4.61
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			4.61



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.00	
05/31/2021	ACH Transfer	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	4,595.31	
05/31/2021	ACH Transfer	(4,595.31)	0.00
05/31/2021	Specific Ownership Tax	1,768.65	0.00
Collections:		1,768.65	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,768.65	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	4.31	
05/31/2021	ACH Transfer	(4.31)	0.00
05/31/2021	Specific Ownership Tax	4.76	0.00
Collections:			4.76
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			4.76



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	44,473.80	
05/31/2021	ACH Transfer	(44,473.80)	0.00
05/31/2021	Current Year Fees	0.00	6,820.04
05/31/2021	Current Year Tax	341,001.62	0.00
05/31/2021	Incremental Finance	(214,560.71)	0.00
05/31/2021	Incremental Finance Fees	0.00	(4,291.22)
05/31/2021	Specific Ownership Tax	18,969.80	0.00
Collections:		145,410.71	
Less Treasurer Fees:		2,528.82	
Distributed to Tax Authority:		142,881.89	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	38,660.27	
05/31/2021	ACH Transfer	(38,660.27)	0.00
05/31/2021	Specific Ownership Tax	2,631.20	0.00
Collections:		2,631.2	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,631.20	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	27,467.73	
05/31/2021	ACH Transfer	(27,467.73)	0.00
05/31/2021	Current Tax Coll-Interest	25.69	0.00
05/31/2021	Current Year Fees	0.00	361.52
05/31/2021	Current Year Tax	18,049.68	0.00
05/31/2021	Specific Ownership Tax	3,435.86	0.00
Collections:		21,511.23	
Less Treasurer Fees:			361.52
Distributed to Tax Authority:		21,149.71	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.08	
05/31/2021	ACH Transfer	(0.08)	0.00
05/31/2021	Current Year Fees	0.00	0.21
05/31/2021	Current Year Tax	10.49	0.00
05/31/2021	Specific Ownership Tax	0.08	0.00
Collections:			10.57
Less Treasurer Fees:			0.21
Distributed to Tax Authority:			10.36



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.40	
05/31/2021	ACH Transfer	(0.40)	0.00
05/31/2021	Current Year Fees	0.00	1.27
05/31/2021	Current Year Tax	68.07	0.00
05/31/2021	Specific Ownership Tax	0.44	0.00
Collections:			68.51
Less Treasurer Fees:			1.27
Distributed to Tax Authority:			67.24



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	123,266.09	
05/31/2021	ACH Transfer	(123,266.09)	0.00
05/31/2021	Current Year Fees	0.00	101.32
05/31/2021	Current Year Tax	5,066.09	0.00
05/31/2021	Specific Ownership Tax	3,809.30	0.00
Collections:		8,875.39	
Less Treasurer Fees:			101.32
Distributed to Tax Authority:		8,774.07	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	39,424.98	
05/31/2021	ACH Transfer	(39,424.98)	0.00
05/31/2021	Current Year Fees	0.00	309.13
05/31/2021	Current Year Tax	15,457.22	0.00
05/31/2021	Specific Ownership Tax	4,853.10	0.00
Collections:		20,310.32	
Less Treasurer Fees:			309.13
Distributed to Tax Authority:		20,001.19	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	71,365.57	
05/31/2021	ACH Transfer	(71,365.57)	0.00
05/31/2021	Current Tax Coll-Interest	49.79	0.00
05/31/2021	Current Year Fees	0.00	414.05
05/31/2021	Current Year Tax	20,652.70	0.00
05/31/2021	Specific Ownership Tax	4,241.51	0.00
Collections:			24,944
Less Treasurer Fees:			414.05
Distributed to Tax Authority:			24,529.95



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	335.74	
05/31/2021	ACH Transfer	(335.74)	0.00
05/31/2021	Specific Ownership Tax	9.63	0.00
Collections:			9.63
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			9.63



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	41,042.30	
05/31/2021	ACH Transfer	(41,042.30)	0.00
05/31/2021	Specific Ownership Tax	2,546.37	0.00
Collections:		2,546.37	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,546.37	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	172.04	
05/31/2021	ACH Transfer	(172.04)	0.00
05/31/2021	Specific Ownership Tax	1.10	0.00
Collections:			1.1
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			1.10



OFFICE OF THE TREASURY
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JOHNSTOWN PLAZA METRO DISTRICT
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	56,651.31	
05/31/2021	ACH Transfer	(56,651.31)	0.00
05/31/2021	Current Year Fees	0.00	404.79
05/31/2021	Current Year Tax	20,239.24	0.00
05/31/2021	Specific Ownership Tax	2,742.17	0.00
Collections:		22,981.41	
Less Treasurer Fees:		404.79	
Distributed to Tax Authority:		22,576.62	



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	18,645.04	
05/31/2021	ACH Transfer	(18,645.04)	0.00
05/31/2021	Specific Ownership Tax	124.85	0.00
Collections:		124.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		124.85	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	16,413.08	
05/31/2021	ACH Transfer	(16,413.08)	0.00
05/31/2021	Specific Ownership Tax	105.57	0.00
Collections:		105.57	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		105.57	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	12,405.62	
05/31/2021	ACH Transfer	(12,405.62)	0.00
05/31/2021	Specific Ownership Tax	79.51	0.00
Collections:			79.51
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			79.51



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	11,202.35	
05/31/2021	ACH Transfer	(11,202.35)	0.00
05/31/2021	Specific Ownership Tax	71.75	0.00
Collections:			71.75
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			71.75



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	29,528.34	
05/31/2021	ACH Transfer	(29,528.34)	0.00
05/31/2021	Current Tax Coll-Interest	9.35	0.00
05/31/2021	Current Year Fees	0.00	173.69
05/31/2021	Current Year Tax	8,675.75	0.00
05/31/2021	Specific Ownership Tax	1,464.93	0.00
Collections:		10,150.03	
Less Treasurer Fees:			173.69
Distributed to Tax Authority:		9,976.34	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	357.92	
05/31/2021	ACH Transfer	(357.92)	0.00
05/31/2021	Specific Ownership Tax	84.58	0.00
Collections:			84.58
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			84.58



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	27,954.39	
05/31/2021	ACH Transfer	(27,954.39)	0.00
05/31/2021	Current Tax Coll-Interest	16.61	0.00
05/31/2021	Current Year Fees	0.00	294.53
05/31/2021	Current Year Tax	14,711.92	0.00
05/31/2021	Specific Ownership Tax	4,005.17	0.00
Collections:		18,733.7	
Less Treasurer Fees:		294.53	
Distributed to Tax Authority:		18,439.17	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.49	
05/31/2021	ACH Transfer	(0.49)	0.00
05/31/2021	Current Year Fees	0.00	0.47
05/31/2021	Current Year Tax	23.77	0.00
05/31/2021	Specific Ownership Tax	0.16	0.00
Collections:			23.93
Less Treasurer Fees:			0.47
Distributed to Tax Authority:			23.46



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	3,352.58	
05/31/2021	ACH Transfer	(3,352.58)	0.00
05/31/2021	Specific Ownership Tax	132.13	0.00
Collections:		132.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		132.13	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	9,964.19	
05/31/2021	ACH Transfer	(9,964.19)	0.00
05/31/2021	Specific Ownership Tax	63.80	0.00
Collections:			63.8
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			63.80



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,319.67	
05/31/2021	ACH Transfer	(1,319.67)	0.00
05/31/2021	Specific Ownership Tax	9.39	0.00
Collections:			9.39
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			9.39



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	29,954.28	
05/31/2021	ACH Transfer	(29,954.28)	0.00
05/31/2021	Current Tax Coll-Interest	25.23	0.00
05/31/2021	Current Year Fees	0.00	78.66
05/31/2021	Current Year Tax	3,907.97	0.00
05/31/2021	Specific Ownership Tax	1,308.17	0.00
Collections:		5,241.37	
Less Treasurer Fees:			78.66
Distributed to Tax Authority:		5,162.71	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	7,893.04	
05/31/2021	ACH Transfer	(7,893.04)	0.00
05/31/2021	Current Tax Coll-Interest	1.00	0.00
05/31/2021	Current Year Fees	0.00	33.54
05/31/2021	Current Year Tax	1,681.64	0.00
05/31/2021	Specific Ownership Tax	268.90	0.00
Collections:		1,951.54	
Less Treasurer Fees:			33.54
Distributed to Tax Authority:		1,918.00	



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Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	54.19	
05/31/2021	ACH Transfer	(54.19)	0.00
05/31/2021	Specific Ownership Tax	59.87	0.00
Collections:		59.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		59.87	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	7,017.04	
05/31/2021	ACH Transfer	(7,017.04)	0.00
05/31/2021	Current Tax Coll-Interest	1.84	0.00
05/31/2021	Current Year Fees	0.00	469.59
05/31/2021	Current Year Tax	23,415.70	0.00
05/31/2021	Incremental Finance	(19,006.30)	0.00
05/31/2021	Incremental Finance Fees	0.00	(381.36)
05/31/2021	Specific Ownership Tax	5,817.89	0.00
Collections:		10,229.13	
Less Treasurer Fees:		88.23	
Distributed to Tax Authority:		10,140.90	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	10,911.58	
05/31/2021	ACH Transfer	(10,911.58)	0.00
05/31/2021	Current Year Fees	0.00	134.93
05/31/2021	Current Year Tax	6,746.73	0.00
05/31/2021	Specific Ownership Tax	1,310.19	0.00
Collections:		8,056.92	
Less Treasurer Fees:		134.93	
Distributed to Tax Authority:		7,921.99	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	5,593.00	
05/31/2021	ACH Transfer	(5,593.00)	0.00
05/31/2021	Current Year Fees	0.00	23.43
05/31/2021	Current Year Tax	1,171.73	0.00
05/31/2021	Specific Ownership Tax	578.07	0.00
Collections:		1,749.8	
Less Treasurer Fees:			23.43
Distributed to Tax Authority:		1,726.37	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	37,628.58	
05/31/2021	ACH Transfer	(37,628.58)	0.00
05/31/2021	Current Year Fees	0.00	41.15
05/31/2021	Current Year Tax	2,057.65	0.00
05/31/2021	Specific Ownership Tax	1,022.06	0.00
Collections:		3,079.71	
Less Treasurer Fees:			41.15
Distributed to Tax Authority:		3,038.56	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	91,673.99	
05/31/2021	ACH Transfer	(91,673.99)	0.00
05/31/2021	Current Tax Coll-Interest	143.52	0.00
05/31/2021	Current Year Fees	0.00	934.76
05/31/2021	Current Year Tax	46,592.79	0.00
05/31/2021	Specific Ownership Tax	6,502.59	0.00
Collections:		53,238.9	
Less Treasurer Fees:		934.76	
Distributed to Tax Authority:		52,304.14	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	81,002.03	
05/31/2021	ACH Transfer	(81,002.03)	0.00
05/31/2021	Current Tax Coll-Interest	16.42	0.00
05/31/2021	Current Year Fees	0.00	646.43
05/31/2021	Current Year Tax	32,306.29	0.00
05/31/2021	Incremental Finance	(495.20)	0.00
05/31/2021	Incremental Finance Fees	0.00	(9.90)
05/31/2021	Specific Ownership Tax	2,381.36	0.00
Collections:		34,208.87	
Less Treasurer Fees:		636.53	
Distributed to Tax Authority:		33,572.34	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	2.28	
05/31/2021	ACH Transfer	(2.28)	0.00
05/31/2021	Specific Ownership Tax	2.53	0.00
Collections:		2.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.53	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	211,392.52	
05/31/2021	ACH Transfer	(211,392.52)	0.00
05/31/2021	Current Tax Coll-Interest	7.01	0.00
05/31/2021	Current Year Fees	0.00	1,716.48
05/31/2021	Current Year Tax	85,816.95	0.00
05/31/2021	Specific Ownership Tax	8,099.92	0.00
Collections:		93,923.88	
Less Treasurer Fees:		1,716.48	
Distributed to Tax Authority:		92,207.40	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	10,174.54	
05/31/2021	ACH Transfer	(10,174.54)	0.00
05/31/2021	Current Year Fees	0.00	72.70
05/31/2021	Current Year Tax	3,634.97	0.00
05/31/2021	Specific Ownership Tax	492.43	0.00
Collections:		4,127.4	
Less Treasurer Fees:			72.70
Distributed to Tax Authority:		4,054.70	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.69	
05/31/2021	ACH Transfer	(0.69)	0.00
05/31/2021	Specific Ownership Tax	0.76	0.00
Collections:			0.76
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.76



OFFICE OF THE TREASURY
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THOMPSON CROSSING METRO #4
 4725 SOUTH MONACO ST STE 360
 DENVER, CO 80237

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	121,202.38	
05/31/2021	ACH Transfer	(121,202.38)	0.00
05/31/2021	Current Tax Coll-Interest	35.17	0.00
05/31/2021	Current Year Fees	0.00	2,808.81
05/31/2021	Current Year Tax	140,410.15	0.00
05/31/2021	Specific Ownership Tax	10,561.30	0.00
Collections:		151,006.62	
Less Treasurer Fees:		2,808.81	
Distributed to Tax Authority:		148,197.81	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	26,410.12	
05/31/2021	ACH Transfer	(26,410.12)	0.00
05/31/2021	Current Year Fees	0.00	818.79
05/31/2021	Current Year Tax	40,935.35	0.00
05/31/2021	Specific Ownership Tax	2,426.60	0.00
Collections:		43,361.95	
Less Treasurer Fees:		818.79	
Distributed to Tax Authority:		42,543.16	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	119.24	
05/31/2021	ACH Transfer	(119.24)	0.00
05/31/2021	Current Tax Coll-Interest	0.24	0.00
05/31/2021	Current Year Fees	0.00	164.99
05/31/2021	Current Year Tax	8,236.30	0.00
05/31/2021	Incremental Finance	(7,994.18)	0.00
05/31/2021	Incremental Finance Fees	0.00	(160.14)
05/31/2021	Specific Ownership Tax	72.85	0.00
Collections:			315.21
Less Treasurer Fees:			4.85
Distributed to Tax Authority:			310.36



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.87	
05/31/2021	ACH Transfer	(0.87)	0.00
05/31/2021	Current Year Fees	0.00	3.02
05/31/2021	Current Year Tax	151.10	0.00
05/31/2021	Incremental Finance	(147.00)	0.00
05/31/2021	Incremental Finance Fees	0.00	(2.94)
05/31/2021	Specific Ownership Tax	0.97	0.00
Collections:			5.07
Less Treasurer Fees:			0.08
Distributed to Tax Authority:			4.99



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.07	
05/31/2021	ACH Transfer	(0.07)	0.00
05/31/2021	Current Year Fees	0.00	0.23
05/31/2021	Current Year Tax	11.68	0.00
05/31/2021	Incremental Finance	(11.00)	0.00
05/31/2021	Incremental Finance Fees	0.00	(0.22)
05/31/2021	Specific Ownership Tax	0.08	0.00
Collections:			0.76
Less Treasurer Fees:			0.01
Distributed to Tax Authority:			0.75



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	2,583.11	
05/31/2021	ACH Transfer	(2,583.11)	0.00
05/31/2021	Current Tax Coll-Interest	0.33	0.00
05/31/2021	Current Year Fees	0.00	22.81
05/31/2021	Current Year Tax	1,128.86	0.00
05/31/2021	Incremental Finance	(1,095.72)	0.00
05/31/2021	Incremental Finance Fees	0.00	(22.14)
05/31/2021	Specific Ownership Tax	598.68	0.00
Collections:			632.15
Less Treasurer Fees:			0.67
Distributed to Tax Authority:			631.48



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	11,182.89	
05/31/2021	ACH Transfer	(11,182.89)	0.00
05/31/2021	Current Tax Coll-Interest	2.35	0.00
05/31/2021	Current Year Fees	0.00	483.56
05/31/2021	Current Year Tax	24,098.65	0.00
05/31/2021	Incremental Finance	(22,471.48)	0.00
05/31/2021	Incremental Finance Fees	0.00	(450.98)
05/31/2021	Specific Ownership Tax	6,196.64	0.00
Collections:		7,826.16	
Less Treasurer Fees:			32.58
Distributed to Tax Authority:			7,793.58



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	39.81	
05/31/2021	ACH Transfer	(39.81)	0.00
05/31/2021	Specific Ownership Tax	9.44	0.00
Collections:			9.44
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			9.44



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	(3,969.53)	
05/31/2021	Current Year Fees	0.00	469.70
05/31/2021	Current Year Tax	23,484.97	0.00
05/31/2021	Incremental Finance	(17,071.47)	0.00
05/31/2021	Incremental Finance Fees	0.00	(341.43)
05/31/2021	Specific Ownership Tax	940.78	0.00
Collections:		3,384.75	
Less Treasurer Fees:		128.27	
Distributed to Tax Authority:		3,256.48	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	32,904.24	
05/31/2021	ACH Transfer	(32,904.24)	0.00
05/31/2021	Current Year Fees	0.00	106.89
05/31/2021	Current Year Tax	5,345.90	0.00
05/31/2021	Specific Ownership Tax	424.50	0.00
Collections:		5,770.4	
Less Treasurer Fees:		106.89	
Distributed to Tax Authority:		5,663.51	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	3,116.10	
05/31/2021	ACH Transfer	(3,116.10)	0.00
05/31/2021	Current Year Fees	0.00	383.42
05/31/2021	Current Year Tax	19,187.30	0.00
05/31/2021	Specific Ownership Tax	328.62	0.00
Collections:		19,515.92	
Less Treasurer Fees:			383.42
Distributed to Tax Authority:		19,132.50	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	69.52	
05/31/2021	ACH Transfer	(69.52)	0.00
05/31/2021	Current Year Fees	0.00	243.28
05/31/2021	Current Year Tax	12,193.70	0.00
05/31/2021	Specific Ownership Tax	76.98	0.00
Collections:		12,270.68	
Less Treasurer Fees:			243.28
Distributed to Tax Authority:		12,027.40	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.00	
05/31/2021	Current Year Fees	0.00	0.05
05/31/2021	Current Year Tax	2.61	0.00
Collections:		2.61	
Less Treasurer Fees:		0.05	
Distributed to Tax Authority:		2.56	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	6,178.41	
05/31/2021	ACH Transfer	(6,178.41)	0.00
05/31/2021	Current Year Fees	0.00	569.87
05/31/2021	Current Year Tax	28,496.21	0.00
05/31/2021	Specific Ownership Tax	1,087.49	0.00
Collections:		29,583.7	
Less Treasurer Fees:		569.87	
Distributed to Tax Authority:		29,013.83	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	95,120.43	
05/31/2021	ACH Transfer	(95,120.43)	0.00
05/31/2021	Current Tax Coll-Interest	62.68	0.00
05/31/2021	Current Year Fees	0.00	2,371.90
05/31/2021	Current Year Tax	118,531.96	0.00
05/31/2021	Incremental Finance	(1.46)	0.00
05/31/2021	Incremental Finance Fees	0.00	(0.03)
05/31/2021	Specific Ownership Tax	7,349.73	0.00
Collections:		125,942.91	
Less Treasurer Fees:		2,371.87	
Distributed to Tax Authority:		123,571.04	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	121,664.53	
05/31/2021	ACH Transfer	(121,664.53)	0.00
05/31/2021	Current Year Fees	0.00	418.30
05/31/2021	Current Year Tax	20,915.16	0.00
05/31/2021	Specific Ownership Tax	2,531.88	0.00
Collections:		23,447.04	
Less Treasurer Fees:		418.30	
Distributed to Tax Authority:		23,028.74	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	158,556.79	
05/31/2021	ACH Transfer	(158,556.79)	0.00
05/31/2021	Current Year Fees	0.00	565.48
05/31/2021	Current Year Tax	28,273.87	0.00
05/31/2021	Specific Ownership Tax	2,389.59	0.00
Collections:		30,663.46	
Less Treasurer Fees:		565.48	
Distributed to Tax Authority:		30,097.98	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	18,094.85	
05/31/2021	Specific Ownership Tax	113.76	0.00
Collections:		18,208.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		18,208.61	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	36,085.09	
05/31/2021	ACH Transfer	(36,085.09)	0.00
05/31/2021	Current Tax Coll-Interest	43.18	0.00
05/31/2021	Current Year Fees	0.00	315.20
05/31/2021	Current Year Tax	15,716.90	0.00
05/31/2021	Specific Ownership Tax	1,999.98	0.00
Collections:		17,760.06	
Less Treasurer Fees:			315.20
Distributed to Tax Authority:		17,444.86	



LARIMER
COUNTY

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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	53,210.37	
05/31/2021	ACH Transfer	(53,210.37)	0.00
05/31/2021	Current Tax Coll-Interest	44.76	0.00
05/31/2021	Current Year Fees	0.00	417.90
05/31/2021	Current Year Tax	20,849.94	0.00
05/31/2021	Specific Ownership Tax	2,551.68	0.00
Collections:		23,446.38	
Less Treasurer Fees:		417.90	
Distributed to Tax Authority:		23,028.48	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	8,207.78	
05/31/2021	ACH Transfer	(8,207.78)	0.00
05/31/2021	Current Year Fees	0.00	109.31
05/31/2021	Current Year Tax	5,465.42	0.00
05/31/2021	Specific Ownership Tax	1,400.71	0.00
Collections:		6,866.13	
Less Treasurer Fees:			109.31
Distributed to Tax Authority:		6,756.82	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	63,912.62	
05/31/2021	ACH Transfer	(63,912.62)	0.00
05/31/2021	Current Year Fees	0.00	141.23
05/31/2021	Current Year Tax	7,061.72	0.00
05/31/2021	Specific Ownership Tax	1,304.88	0.00
Collections:		8,366.6	
Less Treasurer Fees:		141.23	
Distributed to Tax Authority:		8,225.37	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	3,887.36	
05/31/2021	ACH Transfer	(3,887.36)	0.00
05/31/2021	Current Tax Coll-Interest	3.04	0.00
05/31/2021	Current Year Fees	0.00	8.61
05/31/2021	Current Year Tax	427.35	0.00
05/31/2021	Specific Ownership Tax	49.11	0.00
Collections:			479.5
Less Treasurer Fees:			8.61
Distributed to Tax Authority:			470.89



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

Brigitte C. Grimm, Chief Deputy Treasurer
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WINDSOR HIGHLANDS METRO DIST #1
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	43,927.50	
05/31/2021	ACH Transfer	(43,927.50)	0.00
05/31/2021	Current Year Fees	0.00	143.81
05/31/2021	Current Year Tax	7,190.87	0.00
05/31/2021	Specific Ownership Tax	1,453.58	0.00
Collections:		8,644.45	
Less Treasurer Fees:		143.81	
Distributed to Tax Authority:		8,500.64	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	53,612.52	
05/31/2021	ACH Transfer	(53,612.52)	0.00
05/31/2021	Current Year Fees	0.00	206.29
05/31/2021	Current Year Tax	10,314.27	0.00
05/31/2021	Specific Ownership Tax	1,893.76	0.00
Collections:		12,208.03	
Less Treasurer Fees:			206.29
Distributed to Tax Authority:		12,001.74	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	41,528.25	
05/31/2021	ACH Transfer	(41,528.25)	0.00
05/31/2021	Current Year Fees	0.00	184.13
05/31/2021	Current Year Tax	9,206.67	0.00
05/31/2021	Specific Ownership Tax	1,859.85	0.00
Collections:		11,066.52	
Less Treasurer Fees:		184.13	
Distributed to Tax Authority:		10,882.39	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	55,414.20	
05/31/2021	ACH Transfer	(55,414.20)	0.00
05/31/2021	Current Tax Coll-Interest	61.67	0.00
05/31/2021	Current Year Fees	0.00	406.65
05/31/2021	Current Year Tax	20,271.82	0.00
05/31/2021	Specific Ownership Tax	2,793.04	0.00
Collections:		23,126.53	
Less Treasurer Fees:			406.65
Distributed to Tax Authority:		22,719.88	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.15	
05/31/2021	ACH Transfer	(0.15)	0.00
05/31/2021	Current Year Fees	0.00	0.45
05/31/2021	Current Year Tax	22.60	0.00
05/31/2021	Specific Ownership Tax	0.16	0.00
Collections:			22.76
Less Treasurer Fees:			0.45
Distributed to Tax Authority:			22.31



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	55,167.47	
05/31/2021	ACH Transfer	(55,167.47)	0.00
05/31/2021	Current Tax Coll-Interest	26.10	0.00
05/31/2021	Current Year Fees	0.00	187.74
05/31/2021	Current Year Tax	9,361.49	0.00
05/31/2021	Specific Ownership Tax	1,057.56	0.00
Collections:		10,445.15	
Less Treasurer Fees:			187.74
Distributed to Tax Authority:		10,257.41	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	840.10	
05/31/2021	ACH Transfer	(840.10)	0.00
05/31/2021	Current Tax Coll-Interest	7.48	0.00
05/31/2021	Current Year Fees	0.00	15.11
05/31/2021	Current Year Tax	747.92	0.00
05/31/2021	Specific Ownership Tax	393.68	0.00
Collections:		1,149.08	
Less Treasurer Fees:			15.11
Distributed to Tax Authority:		1,133.97	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	50.02	
05/31/2021	ACH Transfer	(50.02)	0.00
05/31/2021	Current Year Fees	0.00	0.30
05/31/2021	Current Year Tax	14.98	0.00
05/31/2021	Specific Ownership Tax	55.40	0.00
Collections:			70.38
Less Treasurer Fees:			0.30
Distributed to Tax Authority:			70.08



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	0.33	
05/31/2021	ACH Transfer	(0.33)	0.00
05/31/2021	Specific Ownership Tax	0.37	0.00
Collections:			0.37
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.37



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	12.29	
05/31/2021	ACH Transfer	(12.29)	0.00
05/31/2021	Specific Ownership Tax	13.61	0.00
Collections:			13.61
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			13.61



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	116.10	
05/31/2021	Specific Ownership Tax	1.80	0.00
Collections:			117.9
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			117.90



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	48.49	
05/31/2021	Specific Ownership Tax	1.69	0.00
Collections:			50.18
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			50.18



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	112.77	
05/31/2021	Specific Ownership Tax	2.07	0.00
Collections:		114.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		114.84	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	15.73	
05/31/2021	Specific Ownership Tax	0.08	0.00
Collections:			15.81
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			15.81



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	3.47	
05/31/2021	Specific Ownership Tax	0.45	0.00
Collections:			3.92
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3.92



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,081.74	
05/31/2021	ACH Transfer	(1,081.74)	0.00
05/31/2021	Specific Ownership Tax	6.84	0.00
Collections:			6.84
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			6.84



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	338.02	
05/31/2021	ACH Transfer	(338.02)	0.00
05/31/2021	Specific Ownership Tax	2.10	0.00
Collections:			2.1
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			2.10



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	284.42	
05/31/2021	ACH Transfer	(284.42)	0.00
05/31/2021	Specific Ownership Tax	1.77	0.00
Collections:			1.77
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			1.77



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	36,850.57	
05/31/2021	ACH Transfer	(36,850.57)	0.00
05/31/2021	Current Year Fees	0.00	134.70
05/31/2021	Current Year Tax	6,729.89	0.00
05/31/2021	Specific Ownership Tax	1,113.19	0.00
Collections:		7,843.08	
Less Treasurer Fees:		134.70	
Distributed to Tax Authority:		7,708.38	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	121.64	
05/31/2021	ACH Transfer	(121.64)	0.00
05/31/2021	Specific Ownership Tax	0.78	0.00
Collections:			0.78
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.78



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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	65.45	
05/31/2021	Current Year Fees	0.00	33.17
05/31/2021	Current Year Tax	1,665.01	0.00
05/31/2021	Incremental Finance	(1,650.17)	0.00
05/31/2021	Incremental Finance Fees	0.00	(32.87)
05/31/2021	Specific Ownership Tax	15.32	0.00
Collections:			95.61
Less Treasurer Fees:			0.30
Distributed to Tax Authority:			95.31



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,960.72	
05/31/2021	Specific Ownership Tax	381.61	0.00
Collections:		2,342.33	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,342.33	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	600,192.44	
05/31/2021	ACH Transfer	(600,192.44)	0.00
05/31/2021	Current Tax Coll-Interest	351.41	0.00
05/31/2021	Current Year Fees	0.00	3,491.63
05/31/2021	Current Year Tax	174,222.75	0.00
05/31/2021	Prior Year Corrections	(59.65)	0.00
05/31/2021	Prior Year Fees	0.00	(1.01)
05/31/2021	Prior Year Tax Collections	8.90	0.00
05/31/2021	PY Tax Interest	(1.71)	0.00
05/31/2021	Specific Ownership Tax	17,030.69	0.00

Collections:	191,552.39
Less Treasurer Fees:	3,490.62
Distributed to Tax Authority:	188,061.77



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	2.04	
05/31/2021	ACH Transfer	(2.04)	0.00
05/31/2021	Current Year Fees	0.00	0.07
05/31/2021	Current Year Tax	3.33	0.00
05/31/2021	Specific Ownership Tax	0.56	0.00
Collections:			3.89
Less Treasurer Fees:			0.07
Distributed to Tax Authority:			3.82



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	2,796.01	
05/31/2021	ACH TRANSFER	(2,796.01)	
05/31/2021	Current Year Tax - Current Fees	246.00	4.92
05/31/2021	Specific Ownership Tax	27.65	0.00
Collections:		273.65	
Less Treasurer Fees:			4.92
Distributed to Tax Authority:		268.73	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,737.45	
05/31/2021	ACH Transfer	(1,737.45)	0.00
05/31/2021	Current Tax Coll-Interest	46.30	0.00
05/31/2021	Special Assessments Principal	4,583.70	0.00
Collections:			4,630
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			4,630.00



OFFICE OF THE TREASURY
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NEW ENERGY IMPROVEMENT DISTRICT SA
 6530 S YOSEMITE ST STE 200
 ENGLEWOOD, CO 80111

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	18,121.15	
05/31/2021	ACH Transfer	(18,121.15)	0.00
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	34,276,648.41	
05/31/2021	ACH Transfer	(44,809,629.93)	0.00
05/31/2021	Current Tax Coll-Interest	5,211.00	0.00
05/31/2021	Current Year Fees	0.00	35,132.76
05/31/2021	Current Year Tax	14,040,911.18	0.00
05/31/2021	Incremental Finance	(563,249.61)	0.00
05/31/2021	Incremental Finance Fees	0.00	(1,409.43)
05/31/2021	Prior Year Corrections	(29,604.79)	0.00
05/31/2021	Prior Year Fees	0.00	(50.12)
05/31/2021	Prior Year Tax Collections	8,805.63	0.00
05/31/2021	PY Tax Interest	(4,563.02)	0.00
05/31/2021	Specific Ownership Tax	1,091,997.59	0.00
Collections:		4,016,526.46	
Less Treasurer Fees:		33,673.21	
Distributed to Tax Authority:		3,982,853.25	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	8,902,352.99	
05/31/2021	ACH Transfer	(11,637,508.11)	0.00
05/31/2021	Current Tax Coll-Interest	1,349.26	0.00
05/31/2021	Current Year Tax	3,638,403.75	0.00
05/31/2021	Incremental Finance	(147,027.39)	0.00
05/31/2021	Prior Year Corrections	(8,687.52)	0.00
05/31/2021	Prior Year Tax Collections	2,618.05	0.00
05/31/2021	PY Tax Interest	(1,282.76)	0.00
05/31/2021	Specific Ownership Tax	282,967.97	0.00
Collections:		1,033,186.24	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,033,186.24	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	3,351.60	
05/31/2021	ACH Transfer	(3,351.60)	0.00
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	17,830,599.76	
05/31/2021	ACH Transfer	(21,548,454.50)	0.00
05/31/2021	Current Tax Coll-Interest	9,594.46	0.00
05/31/2021	Current Year Fees	0.00	13,965.32
05/31/2021	Current Year Tax	5,577,220.32	0.00
05/31/2021	Incremental Finance	(303,851.13)	0.00
05/31/2021	Incremental Finance Fees	0.00	(759.72)
05/31/2021	Prior Year Corrections	(3,325.28)	0.00
05/31/2021	Prior Year Fees	0.00	(6.82)
05/31/2021	Prior Year Tax Collections	561.26	0.00
05/31/2021	PY Tax Interest	(91.52)	0.00
05/31/2021	Specific Ownership Tax	548,534.84	0.00
05/31/2021	TIF PY Collection Fees	0.00	0.40
05/31/2021	TIF PY Corrections Tax	160.42	0.00
Collections:		2,110,948.63	
Less Treasurer Fees:		13,199.18	
Distributed to Tax Authority:		2,097,749.45	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	4,128,151.09	
05/31/2021	ACH Transfer	(4,981,487.32)	0.00
05/31/2021	Current Tax Coll-Interest	2,183.60	0.00
05/31/2021	Current Year Tax	1,268,080.52	0.00
05/31/2021	Incremental Finance	(61,794.04)	0.00
05/31/2021	Prior Year Corrections	(735.94)	0.00
05/31/2021	Prior Year Tax Collections	124.21	0.00
05/31/2021	PY Tax Interest	(20.26)	0.00
05/31/2021	Specific Ownership Tax	124,719.24	0.00
05/31/2021	TIF PY Corrections Tax	35.46	0.00

Collections:	479,256.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	479,256.56



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,354.36	
05/31/2021	ACH Transfer	(1,354.36)	0.00
05/31/2021	School Land Acq Fees Payable	2,708.72	0.00
Collections:		2,708.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,708.72	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	2,599,399.35	
05/31/2021	ACH Transfer	(3,174,685.81)	0.00
05/31/2021	Current Tax Coll-Interest	1,493.48	0.00
05/31/2021	Current Year Fees	0.00	1,832.94
05/31/2021	Current Year Tax	731,677.51	0.00
05/31/2021	Prior Year Fees	0.00	0.09
05/31/2021	Prior Year Tax Collections	35.28	0.00
05/31/2021	PY Tax Interest	0.32	0.00
05/31/2021	Specific Ownership Tax	72,440.97	0.00
Collections:		230,361.1	
Less Treasurer Fees:		1,833.03	
Distributed to Tax Authority:		228,528.07	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	359,348.80	
05/31/2021	ACH Transfer	(438,883.57)	0.00
05/31/2021	Current Tax Coll-Interest	206.00	0.00
05/31/2021	Current Year Tax	100,902.66	0.00
05/31/2021	Prior Year Tax Collections	5.31	0.00
05/31/2021	PY Tax Interest	0.04	0.00
05/31/2021	Specific Ownership Tax	9,990.13	0.00
Collections:		31,569.37	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		31,569.37	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	139,655.82	
05/31/2021	ACH Transfer	(159,850.96)	0.00
05/31/2021	Current Tax Coll-Interest	48.67	0.00
05/31/2021	Current Year Fees	0.00	56.10
05/31/2021	Current Year Tax	22,397.33	0.00
05/31/2021	Specific Ownership Tax	3,490.65	0.00
Collections:		5,741.51	
Less Treasurer Fees:			56.10
Distributed to Tax Authority:		5,685.41	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	63,011.97	
05/31/2021	ACH Transfer	(72,124.42)	0.00
05/31/2021	Current Tax Coll-Interest	21.90	0.00
05/31/2021	Current Year Tax	10,080.87	0.00
05/31/2021	Specific Ownership Tax	1,571.12	0.00
Collections:		2,561.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,561.44	



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

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	5,964.27	
05/31/2021	ACH Transfer	(5,964.27)	0.00
05/31/2021	Specific Ownership Tax	86.54	0.00
Collections:			86.54
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			86.54



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	4,497.80	
05/31/2021	ACH Transfer	(4,497.80)	0.00
05/31/2021	Specific Ownership Tax	65.06	0.00
Collections:			65.06
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			65.06



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	91,410.04	
05/31/2021	ACH Transfer	(91,410.04)	0.00
05/31/2021	Current Tax Coll-Interest	35.53	0.00
05/31/2021	Current Year Fees	0.00	560.29
05/31/2021	Current Year Tax	27,924.88	0.00
05/31/2021	Incremental Finance	(1,515.24)	0.00
05/31/2021	Incremental Finance Fees	0.00	(30.29)
05/31/2021	Prior Year Corrections	(3.10)	0.00
05/31/2021	Prior Year Fees	0.00	0.13
05/31/2021	Prior Year Tax Collections	9.40	0.00
05/31/2021	PY Tax Interest	0.17	0.00
05/31/2021	Specific Ownership Tax	3,133.33	0.00
Collections:		29,584.97	
Less Treasurer Fees:		530.13	
Distributed to Tax Authority:		29,054.84	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	247,723.34	
05/31/2021	ACH Transfer	(247,723.34)	0.00
05/31/2021	Current Tax Coll-Interest	126.42	0.00
05/31/2021	Current Year Fees	0.00	1,731.61
05/31/2021	Current Year Tax	86,404.56	0.00
05/31/2021	Incremental Finance	(4,567.23)	0.00
05/31/2021	Incremental Finance Fees	0.00	(91.41)
05/31/2021	Prior Year Corrections	(6.44)	0.00
05/31/2021	Prior Year Fees	0.00	0.50
05/31/2021	Prior Year Tax Collections	30.01	0.00
05/31/2021	PY Tax Interest	0.60	0.00
05/31/2021	Specific Ownership Tax	9,625.79	0.00
Collections:		91,613.71	
Less Treasurer Fees:		1,640.70	
Distributed to Tax Authority:		89,973.01	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	8,822.92	
05/31/2021	ACH Transfer	(8,822.92)	0.00
05/31/2021	Current Tax Coll-Interest	2.75	0.00
05/31/2021	Current Year Fees	0.00	19.58
05/31/2021	Current Year Tax	976.72	0.00
05/31/2021	Specific Ownership Tax	237.62	0.00
Collections:		1,217.09	
Less Treasurer Fees:			19.58
Distributed to Tax Authority:		1,197.51	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,282,430.55	
05/31/2021	ACH Transfer	(1,282,430.55)	0.00
05/31/2021	Current Tax Coll-Interest	398.02	0.00
05/31/2021	Current Year Fees	0.00	9,431.78
05/31/2021	Current Year Tax	471,059.03	0.00
05/31/2021	Incremental Finance	(21,116.42)	0.00
05/31/2021	Incremental Finance Fees	0.00	(422.28)
05/31/2021	Prior Year Corrections	(773.83)	0.00
05/31/2021	Prior Year Fees	0.00	(10.67)
05/31/2021	Prior Year Tax Collections	221.16	0.00
05/31/2021	PY Tax Interest	(106.39)	0.00
05/31/2021	Specific Ownership Tax	41,013.12	0.00
05/31/2021	TIF PY Collection Fees	0.00	0.09
05/31/2021	TIF PY Corrections Tax	4.47	0.00
Collections:		490,699.16	
Less Treasurer Fees:		8,998.92	
Distributed to Tax Authority:		481,700.24	



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	69,872.43	
05/31/2021	ACH Transfer	(69,872.43)	0.00
05/31/2021	Current Tax Coll-Interest	13.43	0.00
05/31/2021	Current Year Fees	0.00	148.23
05/31/2021	Current Year Tax	7,397.66	0.00
Collections:		7,411.09	
Less Treasurer Fees:		148.23	
Distributed to Tax Authority:		7,262.86	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	48,131.07	
05/31/2021	ACH Transfer	(48,131.07)	0.00
05/31/2021	Current Tax Coll-Interest	15.05	0.00
05/31/2021	Current Year Fees	0.00	144.09
05/31/2021	Current Year Tax	7,189.57	0.00
05/31/2021	Specific Ownership Tax	1,441.85	0.00
Collections:		8,646.47	
Less Treasurer Fees:			144.09
Distributed to Tax Authority:		8,502.38	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	11,727.88	
05/31/2021	ACH Transfer	(11,727.88)	0.00
05/31/2021	Current Tax Coll-Interest	7.54	0.00
05/31/2021	Current Year Fees	0.00	63.85
05/31/2021	Current Year Tax	3,184.68	0.00
05/31/2021	Specific Ownership Tax	418.91	0.00
Collections:		3,611.13	
Less Treasurer Fees:			63.85
Distributed to Tax Authority:		3,547.28	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: May-21

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



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	1,192.37	
05/31/2021	ACH Transfer	(1,192.37)	0.00
05/31/2021	Current Year Fees	0.00	2.04
05/31/2021	Current Year Tax	102.01	0.00
05/31/2021	Specific Ownership Tax	39.37	0.00
Collections:		141.38	
Less Treasurer Fees:			2.04
Distributed to Tax Authority:		139.34	