



OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak, Suite 2100

Post Office Box 1250

Fort Collins, Colorado 80522-1250

(970) 498-7020

Fax: (970) 498-7037

lyoder@larimer.org

**Poudre R-1 General
2407 Laporte Ave
Ft Collins CO 80521**

Statement of Collections for... JUN 21 - 30, 2019

Date	Reference	Collections	Fees
	Balance Forward	34,214,787.37	
6/24/19	ACH Transfer	-34,214,787.37	0.00
6/30/19	Current Year Fees	0.00	-1,558.38
6/30/19	Current Year Tax	661,815.16	0.00
6/30/19	Current Year Interest	6,814.33	0.00
6/30/19	Incremental Finance	-45,342.48	0.00
6/30/19	Previous Year Collections	42.65	0.00
6/30/19	Previous Year Corrections	-986.53	0.00
6/30/19	Previous Year Fees	0.00	2.36
6/30/19	Previous Year Interest	-50.27	0.00
6/30/19	Specific Ownership	923,831.70	0.00
		1,546,124.56	-1,556.02

Collections:	1,546,124.56
Treasurer Fees:	-1,556.02
Distributed to Tax Authority:	1,544,568.54



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Poudre R-1 Collections
2407 Laporte Ave
Ft Collins CO 80521

Statement of Collections for... JUN 21 - 30, 2019

Date	Reference	Collections	Fees
	Balance Forward	10,495,718.98	
6/24/19	ACH Transfer	-10,495,718.98	0.00
6/30/19	Current Year Tax	202,485.86	0.00
6/30/19	Current Year Interest	2,085.19	0.00
6/30/19	Incremental Finance	-13,851.38	0.00
6/30/19	Previous Year Collections	15.38	0.00
6/30/19	Previous Year Corrections	-355.70	0.00
6/30/19	Previous Year Interest	-18.13	0.00
6/30/19	Specific Ownership Tax	282,651.19	0.00
		473,012.41	0.00

Collections:	473,012.41
Treasurer Fees:	0.00
Distributed to Tax Authority:	473,012.41



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,027.40	
6/30/19	School Land Acq Fee	\$5,027.40	\$0.00
		\$10,054.80	\$0.00

Collections:	\$10,054.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10,054.80



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**Thompson R2-J General
2890 North Monroe
Loveland CO 80538**

Statement of Collections for... JUN 21 - 30, 2019

Date	Reference	Collections	Fees
	Balance Forward	18,048,350.00	
6/24/19	ACH Transfer	-18,048,350.00	0.00
6/30/19	Current Year Fees	0.00	-980.73
6/30/19	Current Year Tax	438,504.08	0.00
6/30/19	Current Year Interest	2,848.38	0.00
6/30/19	Incremental Finance	-49,096.00	0.00
6/30/19	Specific Ownership	487,258.88	0.00
		879,515.34	-980.73

Collections:	879,515.34
Treasurer Fees:	-980.73
Distributed to Tax Authority:	878,534.61



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Thompson R2-J Collections
2890 North Monroe
Loveland CO 80538

Statement of Collections for... JUN 21 -30, 2019

Date	Reference	Collections	Fees
	Balance Forward	4,848,041.85	
6/24/19	ACH Transfer	-4,848,041.85	0.00
6/30/19	Current Year Tax	117,486.09	0.00
6/30/19	Current Year Interest	763.25	0.00
6/30/19	Incremental Finance	-13,129.61	0.00
6/30/19	Specific Ownership Tax	130,548.74	0.00
		235,668.47	0.00

Collections:	235,668.47
Treasurer Fees:	0.00
Distributed to Tax Authority:	235,668.47



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,417.44	
6/30/19	School Land Acq Fee	\$2,708.72	\$0.00
		\$8,126.16	\$0.00

Collections:	\$8,126.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8,126.16



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**Park R-3 General
1701 Brodie Ave
Estes Park CO 80517-5416**

Statement of Collections for... JUN 21 - 30, 2019

Date	Reference	Collections	Fees
	Balance Forward	1,795,071.63	
6/24/19	ACH Transfer	-1,795,071.63	0.00
6/30/19	Current Year Fees	0.00	-253.05
6/30/19	Current Year Tax	100,193.15	0.00
6/30/19	Current Year Interest	1,018.22	0.00
6/30/19	Previous Year Collections	11,589.52	0.00
6/30/19	Previous Year Fees	0.00	-33.03
6/30/19	Previous Year Interest	1,622.53	0.00
6/30/19	Specific Ownership	67,661.10	0.00
		182,084.52	-286.08

Collections:	182,084.52
Treasurer Fees:	-286.08
Distributed to Tax Authority:	181,798.44



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Park R-3 Collections
1701 Brodie Ave
Estes Park CO 80517-5416

Statement of Collections for... JUN 21 - 30, 2019

Date	Reference	Collections	Fees
	Balance Forward	278,021.77	
6/24/19	ACH Transfer	-278,021.77	0.00
6/30/19	Current Year Tax	15,479.17	0.00
6/30/19	Current Year Interest	157.34	0.00
6/30/19	Previous Year Collections	1,766.35	0.00
6/30/19	Previous Year Interest	247.29	0.00
6/30/19	Specific Ownership Tax	10,453.15	0.00
		28,103.30	0.00

Collections:	28,103.30
Treasurer Fees:	0.00
Distributed to Tax Authority:	28,103.30



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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St. Vrain Valley RE1-J General
395 So Pratt Parkway
Longmont CO 80501

Statement of Collections for... JUN 21 - 30, 2019

Date	Reference	Collections	Fees
	Balance Forward	134,380.62	
6/24/19	ACH Transfer	-134,380.62	0.00
6/30/19	Current Year Fees	0.00	-5.29
6/30/19	Current Year Tax	2,078.32	0.00
6/30/19	Current Year Interest	35.33	0.00
6/30/19	Specific Ownership	3,384.46	0.00
		5,498.11	-5.29

Collections:	5,498.11
Treasurer Fees:	-5.29
Distributed to Tax Authority:	5,492.82



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St. Vrain Valley RE1-J Collections
395 So Pratt Parkway
Longmont CO 80501

Statement of Collections for... JUN 21 - 30, 2019

Date	Reference	Collections	Fees
	Balance Forward	60,880.40	
6/24/19	ACH Transfer	-60,880.40	0.00
6/30/19	Current Year Tax	939.22	0.00
6/30/19	Current Year Interest	15.96	0.00
6/30/19	Specific Ownership Tax	1,529.45	0.00
		2,484.63	0.00

Collections:	2,484.63
Treasurer Fees:	0.00
Distributed to Tax Authority:	2,484.63



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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**Johnstown Re-5J General
110 Centennial Dr, Ste A
Milliken CO 80543-3215**

Statement of Collections for... JUN 21 - 30, 2019

Date	Reference	Collections	Fees
	Balance Forward	1,113.37	
6/24/19	ACH Transfer	-1,113.37	0.00
6/30/19	Current Year Tax	0.00	0.00
6/30/19	Current Year Fees	0.00	0.00
6/30/19	Specific Ownership Tax	56.55	0.00
		56.55	0.00

Collections:	56.55
Treasurer Fees:	0.00
Distributed to Tax Authority:	56.55



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Johnstown Re-5J Collections
110 Centennial Dr, Ste A
Milliken CO 80543-3215

Statement of Collections for... JUN 21 - 30, 2019

Date	Reference	Collections	Fees
	Balance Forward	277.20	
6/24/19	ACH Transfer	-277.20	0.00
6/30/19	Current Year Tax	0.00	0.00
6/30/19	Specific Ownership Tax	14.03	0.00
		14.03	0.00

Collections:	14.03
Treasurer Fees:	0.00
Distributed to Tax Authority:	14.03



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$360.41	
6/30/19	ACH Transfer	-\$360.41	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$3.64
6/30/19	Current Year Tax	\$364.13	\$0.00
6/30/19	Specific Ownership Tax	\$18.45	\$0.00
		\$382.58	-\$3.64

Collections:	\$382.58
Treasurer Fees:	-\$3.64
Distributed to Tax Authority:	\$378.94



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,453.63	
6/30/19	ACH Transfer	-\$4,453.63	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$192.09
6/30/19	Current Year Interest	\$12.50	\$0.00
6/30/19	Current Year Tax	\$9,593.04	\$0.00
6/30/19	Specific Ownership Tax	\$329.42	\$0.00
		\$9,934.96	-\$192.09

Collections:	\$9,934.96
Treasurer Fees:	-\$192.09
Distributed to Tax Authority:	\$9,742.87



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**BERTHOUD FIRE
BOX 570
BERTHOUD CO 80513**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$188,384.32	
6/30/19	ACH Transfer	-\$188,384.32	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$13,712.86
6/30/19	Current Year Interest	\$199.19	\$0.00
6/30/19	Current Year Tax	\$685,439.48	\$0.00
6/30/19	Fire District Impact Fees	\$3,842.02	\$0.00
6/30/19	Specific Ownership Tax	\$16,712.29	\$0.00
		\$706,192.98	-\$13,712.86

Collections:	\$706,192.98
Treasurer Fees:	-\$13,712.86
Distributed to Tax Authority:	\$692,480.12



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CRYSTAL LAKES FIRE DISTRICT
237 BLACKFOOT RD
RED FEATHER LAKES CO 80545

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10,495.10	
6/30/19	ACH Transfer	-\$10,495.10	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$668.89
6/30/19	Current Year Interest	\$29.18	\$0.00
6/30/19	Current Year Tax	\$33,409.39	\$0.00
6/30/19	Specific Ownership Tax	\$1,255.10	\$0.00
		\$34,693.67	-\$668.89

Collections:	\$34,693.67
Treasurer Fees:	-\$668.89
Distributed to Tax Authority:	\$34,024.78



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$47,573.50	
6/30/19	ACH Transfer	-\$47,573.50	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$2,317.79
6/30/19	Current Year Interest	\$132.65	\$0.00
6/30/19	Current Year Tax	\$115,743.37	\$0.00
6/30/19	Fire District Impact Fees	\$768.32	\$0.00
6/30/19	Previous Year Collections	\$789.09	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$17.99
6/30/19	Previous Year Interest	\$110.47	\$0.00
6/30/19	Specific Ownership Tax	\$4,169.37	\$0.00
		\$121,713.27	-\$2,335.78

Collections:	\$121,713.27
Treasurer Fees:	-\$2,335.78
Distributed to Tax Authority:	\$119,377.49



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GLACIER VIEW FIRE PROTECTION DISTRICT
1414 GREEN MOUNTAIN DR
LIVERMORE CO 80536

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,577.41	
6/30/19	ACH Transfer	-\$9,577.41	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$837.75
6/30/19	Current Year Interest	\$20.25	\$0.00
6/30/19	Current Year Tax	\$41,865.95	\$0.00
6/30/19	Previous Year Corrections	-\$18.73	\$0.00
6/30/19	Previous Year Fees	\$0.00	\$0.37
6/30/19	Previous Year Interest	-\$1.12	\$0.00
6/30/19	Specific Ownership Tax	\$1,091.58	\$0.00
		\$42,957.93	-\$837.38

Collections:	\$42,957.93
Treasurer Fees:	-\$837.38
Distributed to Tax Authority:	\$42,120.55



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FRONT RANGE FIRE RESCUE FIRE PROTECTION DIST

PO BOX 130

MILLIKEN CO 80543

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,395.85	
6/30/19	ACH Transfer	-\$3,395.85	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$454.53
6/30/19	Current Year Tax	\$22,726.89	\$0.00
6/30/19	Specific Ownership Tax	\$542.42	\$0.00
		\$23,269.31	-\$454.53

Collections:	\$23,269.31
Treasurer Fees:	-\$454.53
Distributed to Tax Authority:	\$22,814.78



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$11,791.02	
6/30/19	ACH Transfer	-\$11,791.02	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$478.75
6/30/19	Current Year Interest	\$28.00	\$0.00
6/30/19	Current Year Tax	\$23,905.54	\$0.00
6/30/19	Specific Ownership Tax	\$819.63	\$0.00
		\$24,753.17	-\$478.75

Collections:	\$24,753.17
Treasurer Fees:	-\$478.75
Distributed to Tax Authority:	\$24,274.42



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LOVELAND FIRE DISTRICT
1423 W 29th ST
LOVELAND CO 80538

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$205,881.51	
6/30/19	ACH Transfer	-\$205,881.51	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$16,639.23
6/30/19	Current Year Interest	\$383.93	\$0.00
6/30/19	Current Year Tax	\$831,567.44	\$0.00
6/30/19	Specific Ownership Tax	\$21,710.24	\$0.00
		\$853,661.61	-\$16,639.23

Collections:	\$853,661.61
Treasurer Fees:	-\$16,639.23
Distributed to Tax Authority:	\$837,022.38



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LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,795.80	
6/30/19	ACH Transfer	-\$7,795.80	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$882.71
6/30/19	Current Year Interest	\$56.06	\$0.00
6/30/19	Current Year Tax	\$44,078.83	\$0.00
6/30/19	Specific Ownership Tax	\$1,102.74	\$0.00
		\$45,237.63	-\$882.71

Collections:	\$45,237.63
Treasurer Fees:	-\$882.71
Distributed to Tax Authority:	\$44,354.92



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PINEWOOD LAKE FIRE DISTRICT
1423 W 29th ST
LOVELAND CO 80538

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,683.83	
6/30/19	ACH Transfer	-\$1,683.83	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$93.75
6/30/19	Current Year Interest	\$0.26	\$0.00
6/30/19	Current Year Tax	\$4,685.83	\$0.00
6/30/19	Specific Ownership Tax	\$112.80	\$0.00
		\$4,798.89	-\$93.75

Collections:	\$4,798.89
Treasurer Fees:	-\$93.75
Distributed to Tax Authority:	\$4,705.14



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PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,948.50	
6/30/19	ACH Transfer	-\$4,948.50	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$558.31
6/30/19	Current Year Interest	\$0.44	\$0.00
6/30/19	Current Year Tax	\$27,913.05	\$0.00
6/30/19	Specific Ownership Tax	\$629.08	\$0.00
		\$28,542.57	-\$558.31

Collections:	\$28,542.57
Treasurer Fees:	-\$558.31
Distributed to Tax Authority:	\$27,984.26



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POUDRE CANYON FIRE

PO BOX 370

LAPORTE CO 80535

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,018.77	
6/30/19	ACH Transfer	-\$12,018.77	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$670.94
6/30/19	Current Year Interest	\$6.36	\$0.00
6/30/19	Current Year Tax	\$33,542.39	\$0.00
6/30/19	Specific Ownership Tax	\$1,292.95	\$0.00
		\$34,841.70	-\$670.94

Collections:	\$34,841.70
Treasurer Fees:	-\$670.94
Distributed to Tax Authority:	\$34,170.76



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**POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$435,456.94	
6/30/19	ACH Transfer	-\$435,456.94	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$24,685.77
6/30/19	Current Year Interest	\$651.02	\$0.00
6/30/19	Current Year Tax	\$1,458,848.19	\$0.00
6/30/19	Incremental Finance	-\$225,239.44	\$0.00
6/30/19	Previous Year Corrections	-\$78.57	\$0.00
6/30/19	Previous Year Fees	\$0.00	\$1.57
6/30/19	Previous Year Interest	-\$3.26	\$0.00
6/30/19	Specific Ownership Tax	\$41,888.22	\$0.00
		\$1,276,066.16	-\$24,684.20

Collections:	\$1,276,066.16
Treasurer Fees:	-\$24,684.20
Distributed to Tax Authority:	\$1,251,381.96



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RED FEATHER LAKE FIRE DISTRICT
PO BOX 67
RED FEATHER LAKES CO 80545-0067

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10,163.36	
6/30/19	ACH Transfer	-\$10,163.36	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$550.26
6/30/19	Current Year Interest	\$19.95	\$0.00
6/30/19	Current Year Tax	\$27,491.77	\$0.00
6/30/19	Previous Year Corrections	-\$57.29	\$0.00
6/30/19	Previous Year Fees	\$0.00	\$1.15
6/30/19	Previous Year Interest	-\$5.16	\$0.00
6/30/19	Specific Ownership Tax	\$1,095.25	\$0.00
		\$28,544.52	-\$549.11

Collections:	\$28,544.52
Treasurer Fees:	-\$549.11
Distributed to Tax Authority:	\$27,995.41



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WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$145,455.02	
6/30/19	ACH Transfer	-\$145,455.02	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$12,627.32
6/30/19	Current Year Interest	\$264.91	\$0.00
6/30/19	Current Year Tax	\$631,042.74	\$0.00
6/30/19	Specific Ownership Tax	\$14,156.91	\$0.00
		\$645,464.56	-\$12,627.32

Collections:	\$645,464.56
Treasurer Fees:	-\$12,627.32
Distributed to Tax Authority:	\$632,837.24



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WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$64,248.43	
6/30/19	ACH Transfer	-\$64,248.43	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$7,401.73
6/30/19	Current Year Interest	\$86.76	\$0.00
6/30/19	Current Year Tax	\$370,126.26	\$0.00
6/30/19	Incremental Finance	-\$120.51	\$0.00
6/30/19	Specific Ownership Tax	\$8,124.37	\$0.00
		\$378,216.88	-\$7,401.73

Collections:	\$378,216.88
Treasurer Fees:	-\$7,401.73
Distributed to Tax Authority:	\$370,815.15



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$32,790.96	
6/30/19	ACH Transfer	-\$32,790.96	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$2,387.01
6/30/19	Current Year Interest	\$34.64	\$0.00
6/30/19	Current Year Tax	\$119,269.02	\$0.00
6/30/19	Specific Ownership Tax	\$2,909.59	\$0.00
		\$122,213.25	-\$2,387.01

Collections:	\$122,213.25
Treasurer Fees:	-\$2,387.01
Distributed to Tax Authority:	\$119,826.24



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ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$118,677.26	
6/30/19	ACH Transfer	-\$118,677.26	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$6,108.28
6/30/19	Current Year Interest	\$329.73	\$0.00
6/30/19	Current Year Tax	\$305,071.92	\$0.00
6/30/19	Previous Year Collections	\$1,988.91	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$45.35
6/30/19	Previous Year Interest	\$278.45	\$0.00
6/30/19	Specific Ownership Tax	\$10,873.95	\$0.00
		\$318,542.96	-\$6,153.63

Collections:	\$318,542.96
Treasurer Fees:	-\$6,153.63
Distributed to Tax Authority:	\$312,389.33



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LYONS REGIONAL LIBRARY

PO BOX 619

LYONS CO 80540

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,440.42	
6/30/19	ACH Transfer	-\$3,440.42	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$408.79
6/30/19	Current Year Interest	\$26.29	\$0.00
6/30/19	Current Year Tax	\$20,412.09	\$0.00
6/30/19	Specific Ownership Tax	\$503.15	\$0.00
		\$20,941.53	-\$408.79

Collections:	\$20,941.53
Treasurer Fees:	-\$408.79
Distributed to Tax Authority:	\$20,532.74



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$614,425.16	
6/30/19	ACH Transfer	-\$614,425.16	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$51,092.86
6/30/19	Current Year Interest	\$2,272.26	\$0.00
6/30/19	Current Year Tax	\$2,713,450.88	\$0.00
6/30/19	Incremental Finance	-\$161,268.10	\$0.00
6/30/19	Previous Year Collections	\$565.61	\$0.00
6/30/19	Previous Year Corrections	-\$110.30	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$7.16
6/30/19	Previous Year Interest	\$49.74	\$0.00
6/30/19	Previous Year TIF Collection	-\$154.64	\$0.00
6/30/19	Specific Ownership Tax	\$67,453.67	\$0.00
		\$2,622,259.12	-\$51,100.02

Collections:	\$2,622,259.12
Treasurer Fees:	-\$51,100.02
Distributed to Tax Authority:	\$2,571,159.10



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RED FEATHER MOUNTAIN LIBRARY DISTRICT
PO BOX 123
RED FEATHER LAKES CO 80545

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15,488.06	
6/30/19	ACH Transfer	-\$15,488.06	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,106.89
6/30/19	Current Year Interest	\$41.63	\$0.00
6/30/19	Current Year Tax	\$55,300.33	\$0.00
6/30/19	Previous Year Corrections	-\$34.10	\$0.00
6/30/19	Previous Year Fees	\$0.00	\$0.68
6/30/19	Previous Year Interest	-\$2.72	\$0.00
6/30/19	Specific Ownership Tax	\$1,800.04	\$0.00
		\$57,105.18	-\$1,106.21

Collections:	\$57,105.18
Treasurer Fees:	-\$1,106.21
Distributed to Tax Authority:	\$55,998.97



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ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$191,783.11	
6/30/19	ACH Transfer	-\$191,783.11	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$9,758.94
6/30/19	Current Year Interest	\$529.56	\$0.00
6/30/19	Current Year Tax	\$487,398.09	\$0.00
6/30/19	Previous Year Collections	\$2,949.99	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$67.26
6/30/19	Previous Year Interest	\$413.00	\$0.00
6/30/19	Specific Ownership Tax	\$17,487.39	\$0.00
		\$508,778.03	-\$9,826.20

Collections:	\$508,778.03
Treasurer Fees:	-\$9,826.20
Distributed to Tax Authority:	\$498,951.83



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.99	
6/30/19	ACH Transfer	-\$3.99	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$0.11
6/30/19	Current Year Tax	\$5.74	\$0.00
6/30/19	Specific Ownership Tax	\$0.71	\$0.00
		\$6.45	-\$0.11

Collections:	\$6.45
Treasurer Fees:	-\$0.11
Distributed to Tax Authority:	\$6.34



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SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$24,821.39	
6/30/19	ACH Transfer	-\$24,821.39	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$2,141.16
6/30/19	Current Year Interest	\$69.82	\$0.00
6/30/19	Current Year Tax	\$117,243.07	\$0.00
6/30/19	Incremental Finance	-\$10,309.54	\$0.00
6/30/19	Previous Year Collections	\$0.46	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$0.01
6/30/19	Previous Year Interest	\$0.06	\$0.00
6/30/19	Specific Ownership Tax	\$2,726.18	\$0.00
		\$109,730.05	-\$2,141.17

Collections:	\$109,730.05
Treasurer Fees:	-\$2,141.17
Distributed to Tax Authority:	\$107,588.88



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FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$78,959.03	
6/30/19	ACH Transfer	-\$78,959.03	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$6,900.33
6/30/19	Current Year Interest	\$219.53	\$0.00
6/30/19	Current Year Tax	\$376,561.36	\$0.00
6/30/19	Incremental Finance	-\$31,854.69	\$0.00
6/30/19	Previous Year Corrections	-\$1.72	\$0.00
6/30/19	Previous Year Fees	\$0.00	\$0.03
6/30/19	Previous Year Interest	-\$0.08	\$0.00
6/30/19	Specific Ownership Tax	\$8,536.53	\$0.00
		\$353,460.93	-\$6,900.30

Collections:	\$353,460.93
Treasurer Fees:	-\$6,900.30
Distributed to Tax Authority:	\$346,560.63



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NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,332.10	
6/30/19	ACH Transfer	-\$2,332.10	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$189.68
6/30/19	Current Year Interest	\$2.19	\$0.00
6/30/19	Current Year Tax	\$9,483.00	\$0.00
6/30/19	Specific Ownership Tax	\$237.86	\$0.00
		\$9,723.05	-\$189.68

Collections:	\$9,723.05
Treasurer Fees:	-\$189.68
Distributed to Tax Authority:	\$9,533.37



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$347,654.19	
6/30/19	ACH Transfer	-\$347,654.19	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$27,709.87
6/30/19	Current Year Interest	\$1,145.27	\$0.00
6/30/19	Current Year Tax	\$1,456,242.72	\$0.00
6/30/19	Incremental Finance	-\$72,305.41	\$0.00
6/30/19	Previous Year Collections	\$594.13	\$0.00
6/30/19	Previous Year Corrections	-\$31.19	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$11.74
6/30/19	Previous Year Interest	\$74.19	\$0.00
6/30/19	Previous Year TIF Collection	-\$51.55	\$0.00
6/30/19	Specific Ownership Tax	\$36,801.90	\$0.00
		\$1,422,470.06	-\$27,721.61

Collections:	\$1,422,470.06
Treasurer Fees:	-\$27,721.61
Distributed to Tax Authority:	\$1,394,748.45



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NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$31,004.75	
6/30/19	ACH Transfer	-\$31,004.75	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$255.23
6/30/19	Current Year Interest	\$105.40	\$0.00
6/30/19	Current Year Tax	\$12,651.26	\$0.00
		\$12,756.66	-\$255.23

Collections:	\$12,756.66
Treasurer Fees:	-\$255.23
Distributed to Tax Authority:	\$12,501.43



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PINEWOOD SPRINGS WATER

183 CREE COURT

LYONS CO 80540

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$14,071.84	
6/30/19	ACH Transfer	-\$14,071.84	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,423.24
6/30/19	Current Year Tax	\$71,162.68	\$0.00
6/30/19	Specific Ownership Tax	\$1,622.85	\$0.00
		\$72,785.53	-\$1,423.24

Collections:	\$72,785.53
Treasurer Fees:	-\$1,423.24
Distributed to Tax Authority:	\$71,362.29



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SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,922.52	
6/30/19	ACH Transfer	-\$2,922.52	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$347.59
6/30/19	Current Year Interest	\$4.50	\$0.00
6/30/19	Current Year Tax	\$17,375.15	\$0.00
6/30/19	Specific Ownership Tax	\$387.93	\$0.00
		\$17,767.58	-\$347.59

Collections:	\$17,767.58
Treasurer Fees:	-\$347.59
Distributed to Tax Authority:	\$17,419.99



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$55.84	
6/30/19	ACH Transfer	-\$55.84	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$2.65
6/30/19	Current Year Interest	\$0.12	\$0.00
6/30/19	Current Year Tax	\$130.93	\$0.00
6/30/19	Specific Ownership Tax	\$5.17	\$0.00
		\$136.22	-\$2.65

Collections:	\$136.22
Treasurer Fees:	-\$2.65
Distributed to Tax Authority:	\$133.57



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HEALTH DISTRICT OF NORTHERN LARIMER COUNTY
120 BRISTLECONE DRIVE
FT COLLINS CO 80524

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$461,279.99	
6/30/19	ACH Transfer	-\$461,279.99	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$38,453.95
6/30/19	Current Year Interest	\$1,687.52	\$0.00
6/30/19	Current Year Tax	\$2,037,181.08	\$0.00
6/30/19	Incremental Finance	-\$116,489.93	\$0.00
6/30/19	Previous Year Collections	\$408.56	\$0.00
6/30/19	Previous Year Corrections	-\$95.23	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$4.85
6/30/19	Previous Year Interest	\$34.70	\$0.00
6/30/19	Previous Year TIF Collection	-\$111.70	\$0.00
6/30/19	Specific Ownership Tax	\$50,477.74	\$0.00
		\$1,973,092.74	-\$38,458.80

Collections:	\$1,973,092.74
Treasurer Fees:	-\$38,458.80
Distributed to Tax Authority:	\$1,934,633.94



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**PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$195,838.20	
6/30/19	ACH Transfer	-\$195,838.20	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$10,113.82
6/30/19	Current Year Interest	\$545.77	\$0.00
6/30/19	Current Year Tax	\$505,140.14	\$0.00
6/30/19	Previous Year Collections	\$3,036.99	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$69.24
6/30/19	Previous Year Interest	\$425.18	\$0.00
6/30/19	Specific Ownership Tax	\$17,999.31	\$0.00
		\$527,147.39	-\$10,183.06

Collections:	\$527,147.39
Treasurer Fees:	-\$10,183.06
Distributed to Tax Authority:	\$516,964.33



OFFICE OF THE TREASURY
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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$238,893.86	
6/30/19	ACH Transfer	-\$238,893.86	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$16,821.23
6/30/19	Current Year Interest	\$580.55	\$0.00
6/30/19	Current Year Tax	\$873,028.26	\$0.00
6/30/19	Incremental Finance	-\$32,702.93	\$0.00
6/30/19	Previous Year Collections	\$1.63	\$0.00
6/30/19	Previous Year Corrections	-\$1.24	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$0.01
6/30/19	Previous Year Interest	\$0.15	\$0.00
6/30/19	Specific Ownership Tax	\$22,460.68	\$0.00
		\$863,367.10	-\$16,821.24

Collections:	\$863,367.10
Treasurer Fees:	-\$16,821.24
Distributed to Tax Authority:	\$846,545.86



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$87,017.21	
6/30/19	ACH Transfer	-\$87,017.21	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$5,195.16
6/30/19	Current Year Interest	\$74.38	\$0.00
6/30/19	Current Year Tax	\$259,693.96	\$0.00
6/30/19	Motor Vehicle 1.50	\$1,546.50	\$0.00
6/30/19	Motor Vehicle 2.50	\$2,105.00	\$0.00
6/30/19	Road & Bridge Tax	\$26,593.51	\$0.00
6/30/19	Specific Ownership Tax	\$6,393.98	\$0.00
		\$296,407.33	-\$5,195.16

Collections:	\$296,407.33
Treasurer Fees:	-\$5,195.16
Distributed to Tax Authority:	\$291,212.17



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BERTHOUD IMPROVEMENT DIST

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
6/30/19	Special Assessment Fee	\$0.00	-\$106.37
6/30/19	Special Assessment Principal	\$5,317.68	\$0.00
		\$5,317.68	-\$106.37

Collections:	\$5,317.68
Treasurer Fees:	-\$106.37
Distributed to Tax Authority:	\$5,211.31



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BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,367.81	
6/30/19	ACH Transfer	-\$4,367.81	\$0.00
6/30/19	Current Year Interest	\$6.57	\$0.00
6/30/19	Special Assessment Fee	\$0.00	-\$64.15
6/30/19	Special Assessment Principal	\$3,205.84	\$0.00
		\$3,212.41	-\$64.15

Collections:	\$3,212.41
Treasurer Fees:	-\$64.15
Distributed to Tax Authority:	\$3,148.26



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**TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$33,682.03	
6/30/19	ACH Transfer	-\$33,682.03	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,364.65
6/30/19	Current Year Interest	\$89.26	\$0.00
6/30/19	Current Year Tax	\$68,127.43	\$0.00
6/30/19	Motor Vehicle 1.50	\$1,245.00	\$0.00
6/30/19	Motor Vehicle 2.50	\$1,827.50	\$0.00
6/30/19	Road & Bridge Tax	\$53,826.82	\$0.00
6/30/19	Specific Ownership Tax	\$2,528.15	\$0.00
		\$127,644.16	-\$1,364.65

Collections:	\$127,644.16
Treasurer Fees:	-\$1,364.65
Distributed to Tax Authority:	\$126,279.51



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CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,433,108.15	
6/30/19	ACH Transfer	-\$1,433,108.15	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$131,756.06
6/30/19	Current Year Interest	\$5,359.73	\$0.00
6/30/19	Current Year Tax	\$7,063,269.53	\$0.00
6/30/19	Incremental Finance	-\$480,989.62	\$0.00
6/30/19	Motor Vehicle 1.50	\$18,729.00	\$0.00
6/30/19	Motor Vehicle 2.50	\$27,255.00	\$0.00
6/30/19	Previous Year Collections	\$1,847.09	\$0.00
6/30/19	Previous Year Corrections	-\$225.87	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$14.52
6/30/19	Previous Year Interest	\$103.78	\$0.00
6/30/19	Previous Year TIF Collection	-\$1,009.99	\$0.00
6/30/19	Road & Bridge Tax	\$641,978.77	\$0.00
6/30/19	Specific Ownership Tax	\$168,879.98	\$0.00
		\$7,445,197.40	-\$131,770.58

Collections:	\$7,445,197.40
Treasurer Fees:	-\$131,770.58
Distributed to Tax Authority:	\$7,313,426.82



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$36,529.23	
6/30/19	ACH Transfer	-\$36,529.23	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$898.10
6/30/19	Current Year Interest	\$60.80	\$0.00
6/30/19	Current Year Tax	\$89,740.53	\$0.00
6/30/19	Incremental Finance	-\$44,898.95	\$0.00
6/30/19	Previous Year Collections	\$922.94	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$9.47
6/30/19	Previous Year Interest	\$57.84	\$0.00
6/30/19	Previous Year TIF Collection	-\$507.63	\$0.00
6/30/19	Specific Ownership Tax	\$3,848.04	\$0.00
		\$49,223.57	-\$907.57

Collections:	\$49,223.57
Treasurer Fees:	-\$907.57
Distributed to Tax Authority:	\$48,316.00



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SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,514.61	
6/30/19	ACH Transfer	-\$1,514.61	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$235.06
6/30/19	Current Year Tax	\$11,747.88	\$0.00
6/30/19	Specific Ownership Tax	\$213.26	\$0.00
		\$11,961.14	-\$235.06

Collections:	\$11,961.14
Treasurer Fees:	-\$235.06
Distributed to Tax Authority:	\$11,726.08



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FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$491,922.84	
6/30/19	ACH Transfer	-\$491,922.84	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$40,680.44
6/30/19	Current Year Interest	\$15,571.61	\$0.00
6/30/19	Current Year Tax	\$214,134.65	\$0.00
6/30/19	Incremental Finance	\$1,804,311.20	\$0.00
6/30/19	Previous Year Collections	\$679.45	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$151.10
6/30/19	Previous Year Interest	\$923.49	\$0.00
6/30/19	Previous Year TIF Collection	\$5,952.17	\$0.00
6/30/19	Specific Ownership Tax	\$6,669.46	\$0.00
		\$2,048,242.03	-\$40,831.54

Collections:	\$2,048,242.03
Treasurer Fees:	-\$40,831.54
Distributed to Tax Authority:	\$2,007,410.49



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NORTH COLLEGE AVE URA

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$129,210.23	
6/30/19	ACH Transfer	-\$129,210.23	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$10,410.53
6/30/19	Current Year Interest	\$332.45	\$0.00
6/30/19	Current Year Tax	\$520,193.98	\$0.00
		\$520,526.43	-\$10,410.53

Collections:	\$520,526.43
Treasurer Fees:	-\$10,410.53
Distributed to Tax Authority:	\$510,115.90



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MIDTOWN URA FOOTHILLS MALL

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21,300.67	
6/30/19	ACH Transfer	-\$21,300.67	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$28,340.64
6/30/19	Current Year Tax	\$1,417,032.23	\$0.00
		\$1,417,032.23	-\$28,340.64

Collections:	\$1,417,032.23
Treasurer Fees:	-\$28,340.64
Distributed to Tax Authority:	\$1,388,691.59



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MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$49,826.17	
6/30/19	ACH Transfer	-\$49,826.17	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,475.36
6/30/19	Current Year Interest	\$441.72	\$0.00
6/30/19	Current Year Tax	\$73,326.45	\$0.00
		\$73,768.17	-\$1,475.36

Collections:	\$73,768.17
Treasurer Fees:	-\$1,475.36
Distributed to Tax Authority:	\$72,292.81



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$83,558.02	
6/30/19	ACH Transfer	-\$83,558.02	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$16,828.91
6/30/19	Current Year Interest	\$376.45	\$0.00
6/30/19	Current Year Tax	\$841,077.47	\$0.00
6/30/19	Motor Vehicle 1.50	\$577.50	\$0.00
6/30/19	Motor Vehicle 2.50	\$860.00	\$0.00
6/30/19	Road & Bridge Tax	\$29,895.03	\$0.00
6/30/19	Specific Ownership Tax	\$18,454.37	\$0.00
		\$891,240.82	-\$16,828.91

Collections:	\$891,240.82
Treasurer Fees:	-\$16,828.91
Distributed to Tax Authority:	\$874,411.91



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CITY OF LOVELAND

500 E 3rd STE 330

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$855,512.28	
6/30/19	ACH Transfer	-\$855,512.28	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$55,703.10
6/30/19	Current Year Interest	\$2,468.22	\$0.00
6/30/19	Current Year Tax	\$2,960,039.67	\$0.00
6/30/19	Incremental Finance	-\$177,408.72	\$0.00
6/30/19	Motor Vehicle 1.50	\$11,572.50	\$0.00
6/30/19	Motor Vehicle 2.50	\$16,037.50	\$0.00
6/30/19	Previous Year Collections	\$8.88	\$0.00
6/30/19	Previous Year Corrections	-\$6.74	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$0.07
6/30/19	Previous Year Interest	\$0.81	\$0.00
6/30/19	Road & Bridge Tax	\$279,897.22	\$0.00
6/30/19	Specific Ownership Tax	\$77,506.90	\$0.00
		\$3,170,116.24	-\$55,703.17

Collections:	\$3,170,116.24
Treasurer Fees:	-\$55,703.17
Distributed to Tax Authority:	\$3,114,413.07



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LOVELAND DELINQUENT WEED

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$237.27	
6/30/19	ACH Transfer	-\$237.27	\$0.00
6/30/19	Special Assessment Fee	\$0.00	-\$20.37
6/30/19	Special Assessment Principal	\$1,018.48	\$0.00
		\$1,018.48	-\$20.37

Collections:	\$1,018.48
Treasurer Fees:	-\$20.37
Distributed to Tax Authority:	\$998.11



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LOVELAND DELINQUENT WATER

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,362.78	
6/30/19	ACH Transfer	-\$1,362.78	\$0.00
6/30/19	Special Assessment Fee	\$0.00	-\$79.03
6/30/19	Special Assessment Principal	\$3,951.00	\$0.00
		\$3,951.00	-\$79.03

Collections:	\$3,951.00
Treasurer Fees:	-\$79.03
Distributed to Tax Authority:	\$3,871.97



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LOVELAND SPECIAL IMP DIST #1

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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**LOVELAND GEN IMP DISTRICT
500 E 3RD ST STE 330
LOVELAND CO 80537**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,482.24	
6/30/19	ACH Transfer	-\$2,482.24	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$88.19
6/30/19	Current Year Interest	-\$5.24	\$0.00
6/30/19	Current Year Tax	\$6,721.91	\$0.00
6/30/19	Incremental Finance	-\$2,312.25	\$0.00
6/30/19	Specific Ownership Tax	\$364.60	\$0.00
		\$4,769.02	-\$88.19

Collections:	\$4,769.02
Treasurer Fees:	-\$88.19
Distributed to Tax Authority:	\$4,680.83



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BIk 41 - FINLEY ADDITION URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
6/30/19	Current Year Fees	\$0.00	-\$1,415.21
6/30/19	Current Year Tax	\$70,760.33	\$0.00
		\$70,760.33	-\$1,415.21

Collections:	\$70,760.33
Treasurer Fees:	-\$1,415.21
Distributed to Tax Authority:	\$69,345.12



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CROSSROADS URA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,886,077.49	
6/30/19	ACH Transfer	-\$1,886,077.49	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$42,777.08
6/30/19	Current Year Interest	\$1,734.41	\$0.00
6/30/19	Current Year Tax	\$2,137,119.49	\$0.00
		\$2,138,853.90	-\$42,777.08

Collections:	\$2,138,853.90
Treasurer Fees:	-\$42,777.08
Distributed to Tax Authority:	\$2,096,076.82



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LOVELAND URA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,619.42	
6/30/19	ACH Transfer	-\$4,619.42	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$127.18
6/30/19	Current Year Interest	\$14.52	\$0.00
6/30/19	Current Year Tax	\$6,344.44	\$0.00
		\$6,358.96	-\$127.18

Collections:	\$6,358.96
Treasurer Fees:	-\$127.18
Distributed to Tax Authority:	\$6,231.78



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LOVELAND DDA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,768.37	
6/30/19	ACH Transfer	-\$7,768.37	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$225.24
6/30/19	Current Year Interest	\$22.68	\$0.00
6/30/19	Current Year Tax	\$11,239.71	\$0.00
		\$11,262.39	-\$225.24

Collections:	\$11,262.39
Treasurer Fees:	-\$225.24
Distributed to Tax Authority:	\$11,037.15



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**TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21,507.23	
6/30/19	ACH Transfer	-\$21,507.23	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$770.68
6/30/19	Current Year Interest	\$18.89	\$0.00
6/30/19	Current Year Tax	\$180,794.58	\$0.00
6/30/19	Incremental Finance	-\$142,286.95	\$0.00
6/30/19	Motor Vehicle 1.50	\$588.00	\$0.00
6/30/19	Motor Vehicle 2.50	\$872.50	\$0.00
6/30/19	Road & Bridge Tax	\$6,002.07	\$0.00
6/30/19	Specific Ownership Tax	\$4,242.46	\$0.00
		\$50,231.55	-\$770.68

Collections:	\$50,231.55
Treasurer Fees:	-\$770.68
Distributed to Tax Authority:	\$49,460.87



OFFICE OF THE TREASURY

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**TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$345,715.64	
6/30/19	ACH Transfer	-\$345,715.64	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$53,378.34
6/30/19	Current Year Interest	\$644.45	\$0.00
6/30/19	Current Year Tax	\$2,668,272.25	\$0.00
		\$2,668,916.70	-\$53,378.34

Collections:	\$2,668,916.70
Treasurer Fees:	-\$53,378.34
Distributed to Tax Authority:	\$2,615,538.36



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TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$83,616.15	
6/30/19	ACH Transfer	-\$83,616.15	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$8,468.84
6/30/19	Current Year Interest	\$198.13	\$0.00
6/30/19	Current Year Tax	\$423,219.89	\$0.00
6/30/19	Motor Vehicle 1.50	\$1,401.00	\$0.00
6/30/19	Motor Vehicle 2.50	\$1,950.00	\$0.00
6/30/19	Road & Bridge Tax	\$23,110.13	\$0.00
6/30/19	Specific Ownership Tax	\$7,978.62	\$0.00
		\$457,857.77	-\$8,468.84

Collections:	\$457,857.77
Treasurer Fees:	-\$8,468.84
Distributed to Tax Authority:	\$449,388.93



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WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
6/30/19	Special Assessment Fee	\$0.00	-\$16.24
6/30/19	Special Assessment Principal	\$812.10	\$0.00
		\$812.10	-\$16.24

Collections:	\$812.10
Treasurer Fees:	-\$16.24
Distributed to Tax Authority:	\$795.86



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TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$87,912.23	
6/30/19	ACH Transfer	-\$87,912.23	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$9,894.46
6/30/19	Current Year Interest	\$115.10	\$0.00
6/30/19	Current Year Tax	\$494,598.11	\$0.00
6/30/19	Motor Vehicle 1.50	\$1,224.00	\$0.00
6/30/19	Motor Vehicle 2.50	\$1,675.00	\$0.00
6/30/19	Road & Bridge Tax	\$34,405.34	\$0.00
6/30/19	Specific Ownership Tax	\$10,669.50	\$0.00
		\$542,687.05	-\$9,894.46

Collections:	\$542,687.05
Treasurer Fees:	-\$9,894.46
Distributed to Tax Authority:	\$532,792.59



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,627.98	
6/30/19	ACH Transfer	-\$2,627.98	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$83.01
6/30/19	Current Year Interest	\$24.02	\$0.00
6/30/19	Current Year Tax	\$4,121.96	\$0.00
6/30/19	Specific Ownership Tax	\$527.01	\$0.00
		\$4,672.99	-\$83.01

Collections:	\$4,672.99
Treasurer Fees:	-\$83.01
Distributed to Tax Authority:	\$4,589.98



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BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
6/30/19	ACH Transfer	-\$0.04	\$0.00
6/30/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

Collections:	\$0.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.03



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$384.25	
6/30/19	ACH Transfer	-\$384.25	\$0.00
6/30/19	Specific Ownership Tax	\$332.88	\$0.00
		\$332.88	\$0.00

Collections:	\$332.88
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$332.88



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$19.12	
6/30/19	ACH Transfer	-\$19.12	\$0.00
6/30/19	Specific Ownership Tax	\$16.57	\$0.00
		\$16.57	\$0.00

Collections:	\$16.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16.57



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$964.14	
6/30/19	ACH Transfer	-\$964.14	\$0.00
6/30/19	Specific Ownership Tax	\$349.01	\$0.00
		\$349.01	\$0.00

Collections:	\$349.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$349.01



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
6/30/19	ACH Transfer	-\$0.04	\$0.00
6/30/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

Collections:	\$0.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.03



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BERTHOUD-HERITAGE METRO DIST #8
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$869.53	
6/30/19	ACH Transfer	-\$869.53	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$10.29
6/30/19	Current Year Tax	\$514.62	\$0.00
6/30/19	Specific Ownership Tax	\$170.75	\$0.00
		\$685.37	-\$10.29

Collections:	\$685.37
Treasurer Fees:	-\$10.29
Distributed to Tax Authority:	\$675.08



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BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.57	
6/30/19	ACH Transfer	-\$0.57	\$0.00
6/30/19	Specific Ownership Tax	\$0.51	\$0.00
		\$0.51	\$0.00

Collections:	\$0.51
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.51



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**CASCADE RIDGE METROPOLITAN DIST
450 E 17TH AVE STE 400
DENVER CO 80203-1254**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.04	
6/30/19	ACH Transfer	-\$3.04	\$0.00
6/30/19	Specific Ownership Tax	\$2.62	\$0.00
		\$2.62	\$0.00

Collections:	\$2.62
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.62



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**CENTERRA METRO DISTRICT #2
550 WEST EISENHOWER BLVD
LOVELAND CO 80537**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$52,811.47	
6/30/19	ACH Transfer	-\$52,811.47	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$126.47
6/30/19	Current Year Interest	-\$151.79	\$0.00
6/30/19	Current Year Tax	\$640,396.96	\$0.00
6/30/19	Incremental Finance	-\$633,923.19	\$0.00
6/30/19	Specific Ownership Tax	\$37,402.03	\$0.00
		\$43,724.01	-\$126.47

Collections:	\$43,724.01
Treasurer Fees:	-\$126.47
Distributed to Tax Authority:	\$43,597.54



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.09	
6/30/19	ACH Transfer	-\$2.09	\$0.00
6/30/19	Specific Ownership Tax	\$1.79	\$0.00
		\$1.79	\$0.00

Collections:	\$1.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.79



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$937.53	
6/30/19	ACH Transfer	-\$937.53	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$12.10
6/30/19	Current Year Tax	\$61,304.98	\$0.00
6/30/19	Incremental Finance	-\$60,700.15	\$0.00
6/30/19	Specific Ownership Tax	\$812.26	\$0.00
		\$1,417.09	-\$12.10

Collections:	\$1,417.09
Treasurer Fees:	-\$12.10
Distributed to Tax Authority:	\$1,404.99



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$775.92	
6/30/19	ACH Transfer	-\$775.92	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$76.04
6/30/19	Current Year Interest	\$1.74	\$0.00
6/30/19	Current Year Tax	\$3,801.56	\$0.00
6/30/19	Specific Ownership Tax	\$86.33	\$0.00
		\$3,889.63	-\$76.04

Collections:	\$3,889.63
Treasurer Fees:	-\$76.04
Distributed to Tax Authority:	\$3,813.59



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$613.47	
6/30/19	ACH Transfer	-\$613.47	\$0.00
6/30/19	Specific Ownership Tax	\$325.70	\$0.00
		\$325.70	\$0.00

Collections:	\$325.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$325.70



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**DEER MEADOWS METRO DIST
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$14,577.31	
6/30/19	ACH Transfer	-\$14,577.31	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,230.23
6/30/19	Current Year Tax	\$61,510.59	\$0.00
6/30/19	Specific Ownership Tax	\$1,216.28	\$0.00
		\$62,726.87	-\$1,230.23

Collections:	\$62,726.87
Treasurer Fees:	-\$1,230.23
Distributed to Tax Authority:	\$61,496.64



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$24,595.87	
6/30/19	ACH Transfer	-\$24,595.87	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$26.01
6/30/19	Current Year Tax	\$1,300.65	\$0.00
6/30/19	Specific Ownership Tax	\$183.27	\$0.00
		\$1,483.92	-\$26.01

Collections:	\$1,483.92
Treasurer Fees:	-\$26.01
Distributed to Tax Authority:	\$1,457.91



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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**ENCORE ON 34 METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,531.60	
6/30/19	ACH Transfer	-\$7,531.60	\$0.00
6/30/19	Specific Ownership Tax	\$4,297.08	\$0.00
		\$4,297.08	\$0.00

Collections:	\$4,297.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,297.08



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**ENCORE ON 34 METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6.31	
6/30/19	ACH Transfer	-\$6.31	\$0.00
6/30/19	Specific Ownership Tax	\$5.45	\$0.00
		\$5.45	\$0.00

Collections:	\$5.45
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.45



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
6/30/19	ACH Transfer	-\$0.04	\$0.00
6/30/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

Collections:	\$0.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.04



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BRANDS EAST METRO DIST #4
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$265.34	
6/30/19	ACH Transfer	-\$265.34	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$161.99
6/30/19	Current Year Tax	\$8,099.70	\$0.00
6/30/19	Specific Ownership Tax	\$229.91	\$0.00
		\$8,329.61	-\$161.99

Collections:	\$8,329.61
Treasurer Fees:	-\$161.99
Distributed to Tax Authority:	\$8,167.62



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FOOTHILLS METROPOLITAN DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$28,259.71	
6/30/19	ACH Transfer	-\$28,259.71	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$8,146.79
6/30/19	Current Year Tax	\$971,868.82	\$0.00
6/30/19	Incremental Finance	-\$564,529.28	\$0.00
6/30/19	Specific Ownership Tax	\$14,163.86	\$0.00
		\$421,503.40	-\$8,146.79

Collections:	\$421,503.40
Treasurer Fees:	-\$8,146.79
Distributed to Tax Authority:	\$413,356.61



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.21	
6/30/19	ACH Transfer	-\$0.21	\$0.00
6/30/19	Specific Ownership Tax	\$0.17	\$0.00
		\$0.17	\$0.00

Collections:	\$0.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.17



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.33	
6/30/19	ACH Transfer	-\$0.33	\$0.00
6/30/19	Specific Ownership Tax	\$0.30	\$0.00
		\$0.30	\$0.00

Collections:	\$0.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.30



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**FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$176.76	
6/30/19	ACH Transfer	-\$176.76	\$0.00
6/30/19	Specific Ownership Tax	\$153.17	\$0.00
		\$153.17	\$0.00

Collections:	\$153.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$153.17



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,348.34	
6/30/19	ACH Transfer	-\$6,348.34	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,702.28
6/30/19	Current Year Tax	\$85,115.58	\$0.00
6/30/19	Specific Ownership Tax	\$1,655.29	\$0.00
		\$86,770.87	-\$1,702.28

Collections:	\$86,770.87
Treasurer Fees:	-\$1,702.28
Distributed to Tax Authority:	\$85,068.59



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9.34	
6/30/19	ACH Transfer	-\$9.34	\$0.00
6/30/19	Specific Ownership Tax	\$0.06	\$0.00
		\$0.06	\$0.00

Collections:	\$0.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.06



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15.61	
6/30/19	ACH Transfer	-\$15.61	\$0.00
6/30/19	Specific Ownership Tax	\$0.10	\$0.00
		\$0.10	\$0.00

Collections:	\$0.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.10



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,374.22	
6/30/19	ACH Transfer	-\$3,374.22	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,731.70
6/30/19	Current Year Tax	\$86,585.41	\$0.00
6/30/19	Specific Ownership Tax	\$1,880.71	\$0.00
		\$88,466.12	-\$1,731.70

Collections:	\$88,466.12
Treasurer Fees:	-\$1,731.70
Distributed to Tax Authority:	\$86,734.42



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,744.45	
6/30/19	ACH Transfer	-\$7,744.45	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$2,375.39
6/30/19	Current Year Interest	\$20.44	\$0.00
6/30/19	Current Year Tax	\$118,753.11	\$0.00
6/30/19	Specific Ownership Tax	\$2,052.26	\$0.00
		\$120,825.81	-\$2,375.39

Collections:	\$120,825.81
Treasurer Fees:	-\$2,375.39
Distributed to Tax Authority:	\$118,450.42



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HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$22,760.05	
6/30/19	ACH Transfer	-\$22,760.05	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$4,301.43
6/30/19	Current Year Interest	\$17.92	\$0.00
6/30/19	Current Year Tax	\$215,050.82	\$0.00
6/30/19	Specific Ownership Tax	\$3,848.07	\$0.00
		\$218,916.81	-\$4,301.43

Collections:	\$218,916.81
Treasurer Fees:	-\$4,301.43
Distributed to Tax Authority:	\$214,615.38



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,163.30	
6/30/19	ACH Transfer	-\$2,163.30	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$2,682.58
6/30/19	Current Year Tax	\$134,128.52	\$0.00
6/30/19	Specific Ownership Tax	\$1,874.25	\$0.00
		\$136,002.77	-\$2,682.58

Collections:	\$136,002.77
Treasurer Fees:	-\$2,682.58
Distributed to Tax Authority:	\$133,320.19



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**JOHNSTOWN N METRO #3
550 W EISENHOWER BLVD
LOVELAND CO 80537**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.43	
6/30/19	ACH Transfer	-\$1.43	\$0.00
6/30/19	Specific Ownership Tax	\$1.26	\$0.00
		\$1.26	\$0.00

Collections:	\$1.26
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.26



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,667.26	
6/30/19	ACH Transfer	-\$4,667.26	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,698.58
6/30/19	Current Year Tax	\$84,928.61	\$0.00
6/30/19	Specific Ownership Tax	\$2,068.09	\$0.00
		\$86,996.70	-\$1,698.58

Collections:	\$86,996.70
Treasurer Fees:	-\$1,698.58
Distributed to Tax Authority:	\$85,298.12



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER CO 80237

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$117.12	
6/30/19	ACH Transfer	-\$117.12	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1.12
6/30/19	Current Year Interest	\$0.56	\$0.00
6/30/19	Current Year Tax	\$55.68	\$0.00
6/30/19	Previous Year Collections	\$55.68	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$1.25
6/30/19	Previous Year Interest	\$7.24	\$0.00
6/30/19	Specific Ownership Tax	\$101.49	\$0.00
		\$220.65	-\$2.37

Collections:	\$220.65
Treasurer Fees:	-\$2.37
Distributed to Tax Authority:	\$218.28



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.34	
6/30/19	ACH Transfer	-\$1.34	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1.70
6/30/19	Current Year Interest	\$0.85	\$0.00
6/30/19	Current Year Tax	\$84.38	\$0.00
6/30/19	Specific Ownership Tax	\$1.14	\$0.00
		\$86.37	-\$1.70

Collections:	\$86.37
Treasurer Fees:	-\$1.70
Distributed to Tax Authority:	\$84.67



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.01	
6/30/19	ACH Transfer	-\$1.01	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1.31
6/30/19	Current Year Interest	\$0.65	\$0.00
6/30/19	Current Year Tax	\$64.91	\$0.00
6/30/19	Specific Ownership Tax	\$0.85	\$0.00
		\$66.41	-\$1.31

Collections:	\$66.41
Treasurer Fees:	-\$1.31
Distributed to Tax Authority:	\$65.10



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.10	
6/30/19	ACH Transfer	-\$1.10	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1.45
6/30/19	Current Year Interest	\$0.72	\$0.00
6/30/19	Current Year Tax	\$71.93	\$0.00
6/30/19	Specific Ownership Tax	\$0.98	\$0.00
		\$73.63	-\$1.45

Collections:	\$73.63
Treasurer Fees:	-\$1.45
Distributed to Tax Authority:	\$72.18



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,741.22	
6/30/19	ACH Transfer	-\$12,741.22	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,352.10
6/30/19	Current Year Tax	\$67,605.73	\$0.00
6/30/19	Specific Ownership Tax	\$1,330.79	\$0.00
		\$68,936.52	-\$1,352.10

Collections:	\$68,936.52
Treasurer Fees:	-\$1,352.10
Distributed to Tax Authority:	\$67,584.42



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PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,785.40	
6/30/19	ACH Transfer	-\$12,785.40	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,670.61
6/30/19	Current Year Tax	\$83,537.48	\$0.00
6/30/19	Specific Ownership Tax	\$1,604.15	\$0.00
		\$85,141.63	-\$1,670.61

Collections:	\$85,141.63
Treasurer Fees:	-\$1,670.61
Distributed to Tax Authority:	\$83,471.02



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PRAIRIESTAR METRO DIST #3

141 UNION BLVD STE 150

LAKESWOOD CO 80228-1898

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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SERRATOGA FALLS METRO DIST #2

333 W DRAKE RD STE 142

FORT COLLINS CO 80526

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,621.87	
6/30/19	ACH Transfer	-\$9,621.87	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$799.59
6/30/19	Current Year Interest	\$12.21	\$0.00
6/30/19	Current Year Tax	\$39,967.46	\$0.00
6/30/19	Specific Ownership Tax	\$843.23	\$0.00
		\$40,822.90	-\$799.59

Collections:	\$40,822.90
Treasurer Fees:	-\$799.59
Distributed to Tax Authority:	\$40,023.31



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SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,127.29	
6/30/19	ACH Transfer	-\$12,127.29	\$0.00
6/30/19	Specific Ownership Tax	\$250.13	\$0.00
		\$250.13	\$0.00

Collections:	\$250.13
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$250.13



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SOUTHWEST TIMNATH METRO DIST #1
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	-\$9.34	
6/30/19	ACH Transfer	\$9.34	\$0.00
6/30/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

Collections:	\$0.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.03



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SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,087.44	
6/30/19	ACH Transfer	-\$5,087.44	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,103.56
6/30/19	Current Year Interest	\$46.17	\$0.00
6/30/19	Current Year Tax	\$55,128.70	\$0.00
6/30/19	Specific Ownership Tax	\$1,027.68	\$0.00
		\$56,202.55	-\$1,103.56

Collections:	\$56,202.55
Treasurer Fees:	-\$1,103.56
Distributed to Tax Authority:	\$55,098.99



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**SOUTHWEST TIMNATH METRO DIST #3
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,125.26	
6/30/19	ACH Transfer	-\$1,125.26	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$93.59
6/30/19	Current Year Tax	\$4,679.15	\$0.00
6/30/19	Specific Ownership Tax	\$407.38	\$0.00
		\$5,086.53	-\$93.59

Collections:	\$5,086.53
Treasurer Fees:	-\$93.59
Distributed to Tax Authority:	\$4,992.94



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**SOUTHWEST TIMNATH METRO DIST #4
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,570.36	
6/30/19	ACH Transfer	-\$3,570.36	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$246.86
6/30/19	Current Year Tax	\$12,343.44	\$0.00
6/30/19	Specific Ownership Tax	\$644.99	\$0.00
		\$12,988.43	-\$246.86

Collections:	\$12,988.43
Treasurer Fees:	-\$246.86
Distributed to Tax Authority:	\$12,741.57



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
6/30/19	ACH Transfer	-\$0.04	\$0.00
6/30/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

Collections:	\$0.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.04



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,290.44	
6/30/19	ACH Transfer	-\$9,290.44	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$218.47
6/30/19	Current Year Interest	\$1.02	\$0.00
6/30/19	Current Year Tax	\$318,814.04	\$0.00
6/30/19	Incremental Finance	-\$307,891.52	\$0.00
6/30/19	Specific Ownership Tax	\$4,989.87	\$0.00
		\$15,913.41	-\$218.47

Collections:	\$15,913.41
Treasurer Fees:	-\$218.47
Distributed to Tax Authority:	\$15,694.94



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$31,172.33	
6/30/19	ACH Transfer	-\$31,172.33	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$6,397.89
6/30/19	Current Year Interest	\$6.63	\$0.00
6/30/19	Current Year Tax	\$319,889.68	\$0.00
6/30/19	Specific Ownership Tax	\$6,171.72	\$0.00
		\$326,068.03	-\$6,397.89

Collections:	\$326,068.03
Treasurer Fees:	-\$6,397.89
Distributed to Tax Authority:	\$319,670.14



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$149.11	
6/30/19	ACH Transfer	-\$149.11	\$0.00
6/30/19	Specific Ownership Tax	\$15.04	\$0.00
		\$15.04	\$0.00

Collections:	\$15.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$15.04



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THOMPSON CROSSING METRO DIST #2 BOND

27154 CR 13

JOHNSTOWN CO 80534

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$729.44	
6/30/19	ACH Transfer	-\$729.44	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$265.47
6/30/19	Current Year Tax	\$13,273.50	\$0.00
6/30/19	Specific Ownership Tax	\$323.25	\$0.00
		\$13,596.75	-\$265.47

Collections:	\$13,596.75
Treasurer Fees:	-\$265.47
Distributed to Tax Authority:	\$13,331.28



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THOMPSON CROSSING METRO #2

27154 COUNTY RD 13

JOHNSTOWN CO 80534

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$19,963.09	
6/30/19	ACH Transfer	-\$19,963.09	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$5,096.18
6/30/19	Current Year Interest	\$300.95	\$0.00
6/30/19	Current Year Tax	\$254,508.58	\$0.00
6/30/19	Specific Ownership Tax	\$5,514.13	\$0.00
		\$260,323.66	-\$5,096.18

Collections:	\$260,323.66
Treasurer Fees:	-\$5,096.18
Distributed to Tax Authority:	\$255,227.48



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.90	
6/30/19	ACH Transfer	-\$0.90	\$0.00
6/30/19	Specific Ownership Tax	\$0.80	\$0.00
		\$0.80	\$0.00

Collections:	\$0.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.80



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$93,923.11	
6/30/19	ACH Transfer	-\$93,923.11	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$11,428.22
6/30/19	Current Year Interest	\$60.58	\$0.00
6/30/19	Current Year Tax	\$571,339.44	\$0.00
6/30/19	Specific Ownership Tax	\$9,456.68	\$0.00
		\$580,856.70	-\$11,428.22

Collections:	\$580,856.70
Treasurer Fees:	-\$11,428.22
Distributed to Tax Authority:	\$569,428.48



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**THOMPSON CROSSING METRO #5
4725 SOUTH MONACO STREET STE 360
DENVER CO 80237**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$14,088.28	
6/30/19	ACH Transfer	-\$14,088.28	\$0.00
6/30/19	Specific Ownership Tax	\$94.49	\$0.00
		\$94.49	\$0.00

Collections:	\$94.49
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$94.49



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,108.58	
6/30/19	ACH Transfer	-\$7,108.58	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$3,026.05
6/30/19	Current Year Tax	\$151,305.63	\$0.00
6/30/19	Specific Ownership Tax	\$2,262.54	\$0.00
		\$153,568.17	-\$3,026.05

Collections:	\$153,568.17
Treasurer Fees:	-\$3,026.05
Distributed to Tax Authority:	\$150,542.12



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TIMNATH FARMS NORTH METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4.32	
6/30/19	ACH Transfer	-\$4.32	\$0.00
6/30/19	Specific Ownership Tax	\$3.73	\$0.00
		\$3.73	\$0.00

Collections:	\$3.73
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.73



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TIMNATH FARMS NORTH METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
6/30/19	ACH Transfer	-\$0.08	\$0.00
6/30/19	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

Collections:	\$0.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.08



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TIMNATH FARMS NORTH METRO DIST #3

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	
6/30/19	ACH Transfer	-\$0.09	\$0.00
6/30/19	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

Collections:	\$0.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.08



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$212.26	
6/30/19	ACH Transfer	-\$212.26	\$0.00
6/30/19	Specific Ownership Tax	\$183.89	\$0.00
		\$183.89	\$0.00

Collections:	\$183.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$183.89



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,130.74	
6/30/19	ACH Transfer	-\$5,130.74	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$145.94
6/30/19	Current Year Interest	\$1.83	\$0.00
6/30/19	Current Year Tax	\$212,933.10	\$0.00
6/30/19	Incremental Finance	-\$205,638.13	\$0.00
6/30/19	Specific Ownership Tax	\$4,044.53	\$0.00
		\$11,341.33	-\$145.94

Collections:	\$11,341.33
Treasurer Fees:	-\$145.94
Distributed to Tax Authority:	\$11,195.39



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$11.57	
6/30/19	ACH Transfer	-\$11.57	\$0.00
6/30/19	Specific Ownership Tax	\$10.01	\$0.00
		\$10.01	\$0.00

Collections:	\$10.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.01



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,382.22	
6/30/19	ACH Transfer	-\$1,382.22	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$10.25
6/30/19	Current Year Tax	\$14,951.98	\$0.00
6/30/19	Incremental Finance	-\$14,439.72	\$0.00
6/30/19	Specific Ownership Tax	\$708.45	\$0.00
		\$1,220.71	-\$10.25

Collections:	\$1,220.71
Treasurer Fees:	-\$10.25
Distributed to Tax Authority:	\$1,210.46



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$121,301.89	
6/30/19	ACH Transfer	-\$121,301.89	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$6,831.11
6/30/19	Current Year Interest	\$21.86	\$0.00
6/30/19	Current Year Tax	\$341,530.01	\$0.00
6/30/19	Specific Ownership Tax	\$6,823.28	\$0.00
		\$348,375.15	-\$6,831.11

Collections:	\$348,375.15
Treasurer Fees:	-\$6,831.11
Distributed to Tax Authority:	\$341,544.04



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**VAN DE WATER METRO #3
550 W EISENHOWER BLVD
LOVELAND CO 80537**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$30,383.60	
6/30/19	ACH Transfer	-\$30,383.60	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$2,007.29
6/30/19	Current Year Tax	\$100,364.52	\$0.00
6/30/19	Specific Ownership Tax	\$2,009.20	\$0.00
		\$102,373.72	-\$2,007.29

Collections:	\$102,373.72
Treasurer Fees:	-\$2,007.29
Distributed to Tax Authority:	\$100,366.43



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**WATERFALL METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND CO 80537**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$38,662.78	
6/30/19	ACH Transfer	-\$38,662.78	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,369.62
6/30/19	Current Year Tax	\$68,480.87	\$0.00
6/30/19	Specific Ownership Tax	\$1,364.28	\$0.00
		\$69,845.15	-\$1,369.62

Collections:	\$69,845.15
Treasurer Fees:	-\$1,369.62
Distributed to Tax Authority:	\$68,475.53



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**WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,948.10	
6/30/19	ACH Transfer	-\$13,948.10	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$2,157.46
6/30/19	Current Year Interest	\$7.19	\$0.00
6/30/19	Current Year Tax	\$107,865.55	\$0.00
6/30/19	Specific Ownership Tax	\$2,016.60	\$0.00
		\$109,889.34	-\$2,157.46

Collections:	\$109,889.34
Treasurer Fees:	-\$2,157.46
Distributed to Tax Authority:	\$107,731.88



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WILDWING METRO DISTRICT #1 BOND

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$898.73	
6/30/19	ACH Transfer	-\$898.73	\$0.00
		\$0.00	\$0.00

Collections:	\$0.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.00



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WILDWING METROPOLITAN DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15,441.75	
6/30/19	ACH Transfer	-\$15,441.75	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$2,276.67
6/30/19	Current Year Tax	\$113,834.66	\$0.00
6/30/19	Specific Ownership Tax	\$2,265.55	\$0.00
		\$116,100.21	-\$2,276.67

Collections:	\$116,100.21
Treasurer Fees:	-\$2,276.67
Distributed to Tax Authority:	\$113,823.54



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**WILDWING METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$48,594.90	
6/30/19	ACH Transfer	-\$48,594.90	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$277.52
6/30/19	Current Year Tax	\$13,876.32	\$0.00
6/30/19	Specific Ownership Tax	\$543.30	\$0.00
		\$14,419.62	-\$277.52

Collections:	\$14,419.62
Treasurer Fees:	-\$277.52
Distributed to Tax Authority:	\$14,142.10



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**WILDWING METRO DIST #4
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,760.32	
6/30/19	ACH Transfer	-\$4,760.32	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$222.56
6/30/19	Current Year Interest	\$74.33	\$0.00
6/30/19	Current Year Tax	\$11,053.22	\$0.00
6/30/19	Specific Ownership Tax	\$449.62	\$0.00
		\$11,577.17	-\$222.56

Collections:	\$11,577.17
Treasurer Fees:	-\$222.56
Distributed to Tax Authority:	\$11,354.61



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**WILDWING METRO DIST #5
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$44.02	
6/30/19	ACH Transfer	-\$44.02	\$0.00
6/30/19	Specific Ownership Tax	\$38.14	\$0.00
		\$38.14	\$0.00

Collections:	\$38.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$38.14



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WINDSOR HIGHLAND METRO DIST #1

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,703.93	
6/30/19	ACH Transfer	-\$6,703.93	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,349.12
6/30/19	Current Year Tax	\$67,458.03	\$0.00
6/30/19	Specific Ownership Tax	\$1,270.97	\$0.00
		\$68,729.00	-\$1,349.12

Collections:	\$68,729.00
Treasurer Fees:	-\$1,349.12
Distributed to Tax Authority:	\$67,379.88



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WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,363.11	
6/30/19	ACH Transfer	-\$8,363.11	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,584.81
6/30/19	Current Year Tax	\$79,240.56	\$0.00
6/30/19	Specific Ownership Tax	\$1,611.80	\$0.00
		\$80,852.36	-\$1,584.81

Collections:	\$80,852.36
Treasurer Fees:	-\$1,584.81
Distributed to Tax Authority:	\$79,267.55



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**WINDSOR HIGHLANDS METRO DIST #3
6795 CRYSTAL DOWN DR
WINDSOR CO 80550**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,514.08	
6/30/19	ACH Transfer	-\$6,514.08	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,378.99
6/30/19	Current Year Interest	\$98.95	\$0.00
6/30/19	Current Year Tax	\$68,850.70	\$0.00
6/30/19	Specific Ownership Tax	\$1,442.25	\$0.00
		\$70,391.90	-\$1,378.99

Collections:	\$70,391.90
Treasurer Fees:	-\$1,378.99
Distributed to Tax Authority:	\$69,012.91



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WINDSOR HIGHLANDS METRO DIST #4
6795 CRYSTAL DOWN DR
WINDSOR CO 80550

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$14,915.15	
6/30/19	ACH Transfer	-\$14,915.15	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$1,878.23
6/30/19	Current Year Interest	\$63.52	\$0.00
6/30/19	Current Year Tax	\$93,847.63	\$0.00
6/30/19	Specific Ownership Tax	\$2,058.26	\$0.00
		\$95,969.41	-\$1,878.23

Collections:	\$95,969.41
Treasurer Fees:	-\$1,878.23
Distributed to Tax Authority:	\$94,091.18



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**WINDSOR HIGHLANDS METRO DIST #5
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$18.54	
6/30/19	ACH Transfer	-\$18.54	\$0.00
6/30/19	Specific Ownership Tax	\$0.14	\$0.00
		\$0.14	\$0.00

Collections:	\$0.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.14



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WINDSOR HIGHLANDS METRO DIST #6
6795 CRYSTAL DOWN DR
WINDSOR CO 80550

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$760.00	
6/30/19	ACH Transfer	-\$760.00	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$18.30
6/30/19	Current Year Interest	\$5.76	\$0.00
6/30/19	Current Year Tax	\$907.62	\$0.00
6/30/19	Specific Ownership Tax	\$561.76	\$0.00
		\$1,475.14	-\$18.30

Collections:	\$1,475.14
Treasurer Fees:	-\$18.30
Distributed to Tax Authority:	\$1,456.84



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WINDSOR HIGHLAND METRO DIST #7

6795 CRYSTAL DOWN DRIVE

WINDSOR CO 80550

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,620.77	
6/30/19	ACH Transfer	-\$3,620.77	\$0.00
6/30/19	Specific Ownership Tax	\$24.05	\$0.00
		\$24.05	\$0.00

Collections:	\$24.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$24.05



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**WINDSOR HIGHLANDS METRO DIST #8
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550**

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	
6/30/19	ACH Transfer	-\$0.17	\$0.00
6/30/19	Specific Ownership Tax	\$0.15	\$0.00
		\$0.15	\$0.00

Collections:	\$0.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.15



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WINDSOR HIGHLANDS METRO DIST #9
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
6/30/19	ACH Transfer	-\$0.04	\$0.00
6/30/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

Collections:	\$0.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.04



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WINSOR HIGHLANDS METRO DIST #10
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
6/30/19	ACH Transfer	-\$0.16	\$0.00
6/30/19	Specific Ownership Tax	\$0.15	\$0.00
		\$0.15	\$0.00

Collections:	\$0.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.15



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BRANDS WEST METRO DIST #1

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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BRANDS WEST METRO DIST #2

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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BRANDS WEST METRO DIST #3

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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BRANDS WEST METRO DIST #4

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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RENDEZVOUS METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$332.09	
6/30/19	ACH Transfer	-\$332.09	\$0.00
6/30/19	Specific Ownership Tax	\$3.48	\$0.00
		\$3.48	\$0.00

Collections:	\$3.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.48



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RENDEZVOUS METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,174.56	
6/30/19	ACH Transfer	-\$1,174.56	\$0.00
6/30/19	Specific Ownership Tax	\$7.90	\$0.00
		\$7.90	\$0.00

Collections:	\$7.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.90



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RENDEZVOUS METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$343.67	
6/30/19	ACH Transfer	-\$343.67	\$0.00
6/30/19	Specific Ownership Tax	\$2.30	\$0.00
		\$2.30	\$0.00

Collections:	\$2.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.30



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RENDEZVOUS METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.61	
6/30/19	ACH Transfer	-\$1.61	\$0.00
6/30/19	Specific Ownership Tax	\$0.35	\$0.00
		\$0.35	\$0.00

Collections:	\$0.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.35



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PTARMIGAN WEST METRO DIST #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10,811.38	
6/30/19	ACH Transfer	-\$10,811.38	\$0.00
6/30/19	Specific Ownership Tax	\$72.52	\$0.00
		\$72.52	\$0.00

Collections:	\$72.52
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$72.52



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,473.88	
6/30/19	ACH Transfer	-\$8,473.88	\$0.00
6/30/19	Specific Ownership Tax	\$82.93	\$0.00
		\$82.93	\$0.00

Collections:	\$82.93
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$82.93



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$37.98	
6/30/19	ACH Transfer	-\$37.98	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$0.43
6/30/19	Current Year Tax	\$2,181.27	\$0.00
6/30/19	Incremental Finance	-\$2,159.75	\$0.00
6/30/19	Specific Ownership Tax	\$32.58	\$0.00
		\$54.10	-\$0.43

Collections:	\$54.10
Treasurer Fees:	-\$0.43
Distributed to Tax Authority:	\$53.67



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**FOOTHILLS GATEWAY
 301 SKYWAY DRIVE
 FORT COLLINS CO 80525**

Statement of Collections for... JUN-19

Date	Reference		Collections	Fees
6/1/2019	Balance Forward		\$247,585.48	
6/10/2019	ACH Transfer		-\$247,585.48	\$0.00
6/30/2019	Current Year Fees		\$0.00	-\$21,478.40
6/30/2019	Current Year Interest		\$885.09	\$0.00
6/30/2019	Current Year Tax		\$1,126,956.85	\$0.00
6/30/2019	Incremental Finance		-\$54,229.94	\$0.00
6/30/2019	Previous Year Collections		\$406.94	\$0.00
6/30/2019	Previous Year Correctons		-\$33.48	\$0.00
6/30/2019	Previous Year Interest		\$54.55	\$0.00
6/30/2019	Previous Year Fees		\$0.00	-\$8.56
			\$1,074,040.01	-\$21,486.96

Collections:	\$1,074,040.01
Treasurer Fees:	-\$21,486.96
Distributed to Tax Authority:	\$1,052,553.05