



OFFICE OF THE TREASURY
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**POUDRE R-1 GENERAL
 2407 LAPORTE AVE
 FORT COLLINS CO 80521**

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,061,173.65	
9/30/19	ACH Transfer	-\$2,061,173.65	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$1,090.07
9/30/19	Current Year Interest	\$19,269.40	\$0.00
9/30/19	Current Year Tax	\$451,207.88	\$0.00
9/30/19	Incremental Finance	-\$34,409.86	\$0.00
9/30/19	Previous Year Collections	\$59.88	\$0.00
9/30/19	Previous Year Corrections	-\$805.72	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$1.89
9/30/19	Previous Year Interest	-\$29.56	\$0.00
9/30/19	Previous Year TIF Collection	-\$10.57	\$0.00
9/30/19	Specific Ownership Tax	\$983,120.78	\$0.00
		\$1,418,402.23	-\$1,088.18

Collections:	\$1,418,402.23
Treasurer Fees:	-\$1,088.18
Distributed to Tax Authority:	\$1,417,314.05



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POUDRE R-1 COLLECTIONS
2407 LAPORTE AVE
FT COLLINS CO 80521

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$631,369.98	
9/30/19	ACH Transfer	-\$631,369.98	\$0.00
9/30/19	Current Year Interest	\$5,896.39	\$0.00
9/30/19	Current Year Tax	\$138,049.21	\$0.00
9/30/19	Incremental Finance	-\$10,511.59	\$0.00
9/30/19	Previous Year Collections	\$21.60	\$0.00
9/30/19	Previous Year Corrections	-\$290.51	\$0.00
9/30/19	Previous Year Interest	-\$10.66	\$0.00
9/30/19	Previous Year TIF Collection	-\$3.81	\$0.00
9/30/19	Specific Ownership Tax	\$300,791.02	\$0.00
		\$433,941.65	\$0.00

Collections:	\$433,941.65
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$433,941.65



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R-1 LAND ACQUISITION
2407 LAPORTE AVE
FT COLLINS CO 80521

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,675.80	
		\$1,675.80	

Collections:	\$1,675.80
Treasurer Fees:	
Distributed to Tax Authority:	\$1,675.80



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,034,097.71	
9/30/19	ACH Transfer	-\$1,034,097.71	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$529.34
9/30/19	Current Year Interest	\$9,145.58	\$0.00
9/30/19	Current Year Tax	\$202,783.01	\$0.00
9/30/19	Incremental Finance	-\$788.03	\$0.00
9/30/19	Previous Year Collections	\$584.58	\$0.00
9/30/19	Previous Year Corrections	-\$10,210.72	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$23.85
9/30/19	Previous Year Interest	-\$333.99	\$0.00
9/30/19	Specific Ownership Tax	\$518,529.82	\$0.00
		\$719,710.25	-\$505.49

Collections:	\$719,710.25
Treasurer Fees:	-\$505.49
Distributed to Tax Authority:	\$719,204.76



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THOMPSON R-2J COLLECTIONS
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$277,490.25	
9/30/19	ACH Transfer	-\$277,490.25	\$0.00
9/30/19	Current Year Interest	\$2,450.38	\$0.00
9/30/19	Current Year Tax	\$54,330.66	\$0.00
9/30/19	Incremental Finance	-\$210.73	\$0.00
9/30/19	Previous Year Collections	\$116.69	\$0.00
9/30/19	Previous Year Corrections	-\$2,038.31	\$0.00
9/30/19	Previous Year Interest	-\$66.66	\$0.00
9/30/19	Specific Ownership Tax	\$138,927.04	\$0.00
		\$193,509.07	\$0.00

Collections:	\$193,509.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$193,509.07



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,326.72	
9/30/19	School Land Acq Fee	\$6,771.80	\$0.00
		\$8,098.52	\$0.00

Collections:	\$8,098.52
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8,098.52



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PARK R-3 GENERAL
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$168,885.34	
9/30/19	ACH Transfer	-\$168,885.34	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$195.12
9/30/19	Current Year Interest	\$3,553.10	\$0.00
9/30/19	Current Year Tax	\$74,392.03	\$0.00
9/30/19	Previous Year Collections	\$2,731.48	\$0.00
9/30/19	Previous Year Corrections	-\$1,569.71	\$0.00
9/30/19	Previous Year Fees	\$0.00	-\$3.19
9/30/19	Previous Year Interest	-\$103.91	\$0.00
9/30/19	Specific Ownership Tax	\$72,003.44	\$0.00
		\$151,006.43	-\$198.31

Collections:	\$151,006.43
Treasurer Fees:	-\$198.31
Distributed to Tax Authority:	\$150,808.12



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PARK R-3 COLLECTIONS
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$26,126.29	
9/30/19	ACH Transfer	-\$26,126.29	\$0.00
9/30/19	Current Year Interest	\$548.98	\$0.00
9/30/19	Current Year Tax	\$11,493.17	\$0.00
9/30/19	Previous Year Collections	\$489.40	\$0.00
9/30/19	Previous Year Corrections	-\$239.25	\$0.00
9/30/19	Previous Year Interest	-\$12.84	\$0.00
9/30/19	Specific Ownership Tax	\$11,124.03	\$0.00
		\$23,403.49	\$0.00

Collections:	\$23,403.49
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$23,403.49



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PARK R-3 LAND ACQUISITION
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... SEP-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 ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,253.59	
9/30/19	ACH Transfer	-\$9,253.59	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$10.35
9/30/19	Current Year Interest	\$197.29	\$0.00
9/30/19	Current Year Tax	\$3,945.87	\$0.00
9/30/19	Specific Ownership Tax	\$3,601.69	\$0.00
		\$7,744.85	-\$10.35

Collections:	\$7,744.85
Treasurer Fees:	-\$10.35
Distributed to Tax Authority:	\$7,734.50



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,187.78	
9/30/19	ACH Transfer	-\$4,187.78	\$0.00
9/30/19	Current Year Interest	\$89.16	\$0.00
9/30/19	Current Year Tax	\$1,783.19	\$0.00
9/30/19	Specific Ownership Tax	\$1,627.63	\$0.00
		\$3,499.98	\$0.00

Collections:	\$3,499.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,499.98



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$481.00	
		\$481.00	

Collections:	\$481.00
Treasurer Fees:	
Distributed to Tax Authority:	\$481.00



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JOHNSTOWN RE-5J GENERAL
110 CENTENNIAL DR STE A
MILLIKEN CO 80543-3215

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$66.18	
9/30/19	ACH Transfer	-\$66.18	\$0.00
9/30/19	Specific Ownership Tax	\$60.17	\$0.00
		\$60.17	\$0.00

Collections:	\$60.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$60.17



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JOHNSTOWN RE-5J COLLECTIONS
110 CENTENNIAL DR STE A
MILLIKIN CO 80543-3215

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16.41	
9/30/19	ACH Transfer	-\$16.41	\$0.00
9/30/19	Specific Ownership Tax	\$14.93	\$0.00
		\$14.93	\$0.00

Collections:	\$14.93
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.93



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AIMS JR COLLEGE
PO BOX 69
GREELEY CO 80632-0069

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21.59	
9/30/19	ACH Transfer	-\$21.59	\$0.00
9/30/19	Specific Ownership Tax	\$19.63	\$0.00
		\$19.63	\$0.00

Collections:	\$19.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$19.63



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ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$385.41	
9/30/19	ACH Transfer	-\$385.41	\$0.00
9/30/19	Specific Ownership Tax	\$350.56	\$0.00
		\$350.56	\$0.00

Collections:	\$350.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$350.56



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**BERTHOUD FIRE
 BOX 570
 BERTHOUD CO 80513**

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$35,875.38	
9/30/19	ACH Transfer	-\$35,875.38	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$96.76
9/30/19	Current Year Interest	\$218.62	\$0.00
9/30/19	Current Year Tax	\$4,618.42	\$0.00
9/30/19	Fire District Impact Fees	\$3,842.02	\$0.00
9/30/19	Previous Year Corrections	-\$123.80	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$2.55
9/30/19	Previous Year Interest	-\$17.03	\$0.00
9/30/19	Specific Ownership Tax	\$17,784.81	\$0.00
		\$26,323.04	-\$94.21

Collections:	\$26,323.04
Treasurer Fees:	-\$94.21
Distributed to Tax Authority:	\$26,228.83



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,774.03	
9/30/19	ACH Transfer	-\$4,774.03	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$13.69
9/30/19	Current Year Interest	\$30.39	\$0.00
9/30/19	Current Year Tax	\$654.91	\$0.00
9/30/19	Specific Ownership Tax	\$1,335.65	\$0.00
		\$2,020.95	-\$13.69

Collections:	\$2,020.95
Treasurer Fees:	-\$13.69
Distributed to Tax Authority:	\$2,007.26



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,643.90	
9/30/19	ACH Transfer	-\$12,643.90	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$100.41
9/30/19	Current Year Interest	\$229.01	\$0.00
9/30/19	Current Year Tax	\$4,782.04	\$0.00
9/30/19	Fire District Impact Fees	\$768.32	\$0.00
9/30/19	Previous Year Collections	\$205.37	\$0.00
9/30/19	Previous Year Corrections	-\$97.84	\$0.00
9/30/19	Previous Year Fees	\$0.00	-\$2.32
9/30/19	Previous Year Interest	-\$5.83	\$0.00
9/30/19	Specific Ownership Tax	\$4,436.97	\$0.00
		\$10,318.04	-\$102.73

Collections:	\$10,318.04
Treasurer Fees:	-\$102.73
Distributed to Tax Authority:	\$10,215.31



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,037.01	
9/30/19	ACH Transfer	-\$3,037.01	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$27.44
9/30/19	Current Year Interest	\$63.88	\$0.00
9/30/19	Current Year Tax	\$1,309.01	\$0.00
9/30/19	Specific Ownership Tax	\$1,161.64	\$0.00
		\$2,534.53	-\$27.44

Collections:	\$2,534.53
Treasurer Fees:	-\$27.44
Distributed to Tax Authority:	\$2,507.09



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FRONT RANGE FIRE RESCUE FIRE PROTECTION DIST
PO BOX 130
MILLIKEN CO 80543

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$634.63	
9/30/19	ACH Transfer	-\$634.63	\$0.00
9/30/19	Specific Ownership Tax	\$577.22	\$0.00
		\$577.22	\$0.00

Collections:	\$577.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$577.22



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,393.47	
9/30/19	ACH Transfer	-\$2,393.47	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$0.03
9/30/19	Current Year Interest	\$0.06	\$0.00
9/30/19	Current Year Tax	\$1.27	\$0.00
9/30/19	Specific Ownership Tax	\$872.23	\$0.00
		\$873.56	-\$0.03

Collections:	\$873.56
Treasurer Fees:	-\$0.03
Distributed to Tax Authority:	\$873.53



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LOVELAND FIRE DISTRICT
 1423 W 29th ST
 LOVELAND CO 80538

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$44,659.41	
9/30/19	ACH Transfer	-\$44,659.41	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$338.10
9/30/19	Current Year Interest	\$773.27	\$0.00
9/30/19	Current Year Tax	\$16,131.90	\$0.00
9/30/19	Previous Year Collections	\$170.13	\$0.00
9/30/19	Previous Year Fees	\$0.00	-\$3.98
9/30/19	Previous Year Interest	\$28.92	\$0.00
9/30/19	Specific Ownership Tax	\$23,103.51	\$0.00
		\$40,207.73	-\$342.08

Collections:	\$40,207.73
Treasurer Fees:	-\$342.08
Distributed to Tax Authority:	\$39,865.65



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LYONS FIRE DISTRICT
PO BOX 695
LYONS CO 80540-0695

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,968.48	
9/30/19	ACH Transfer	-\$2,968.48	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$26.78
9/30/19	Current Year Interest	\$63.76	\$0.00
9/30/19	Current Year Tax	\$1,275.15	\$0.00
9/30/19	Specific Ownership Tax	\$1,173.52	\$0.00
		\$2,512.43	-\$26.78

Collections:	\$2,512.43
Treasurer Fees:	-\$26.78
Distributed to Tax Authority:	\$2,485.65



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$225.43	
9/30/19	ACH Transfer	-\$225.43	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$1.53
9/30/19	Current Year Interest	\$3.65	\$0.00
9/30/19	Current Year Tax	\$72.99	\$0.00
9/30/19	Specific Ownership Tax	\$120.04	\$0.00
		\$196.68	-\$1.53

Collections:	\$196.68
Treasurer Fees:	-\$1.53
Distributed to Tax Authority:	\$195.15



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PINEWOOD SPRINGS FIRE
61 KIOWA RD
LYONS, CO 80540-8202

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,498.56	
9/30/19	ACH Transfer	-\$2,498.56	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$10.35
9/30/19	Current Year Interest	\$21.99	\$0.00
9/30/19	Current Year Tax	\$495.61	\$0.00
9/30/19	Specific Ownership Tax	\$669.45	\$0.00
		\$1,187.05	-\$10.35

Collections:	\$1,187.05
Treasurer Fees:	-\$10.35
Distributed to Tax Authority:	\$1,176.70



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POUDRE CANYON FIRE
PO BOX 370
LAPORTE CO 80535

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,696.06	
9/30/19	ACH Transfer	-\$3,696.06	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$15.21
9/30/19	Current Year Interest	\$35.51	\$0.00
9/30/19	Current Year Tax	\$724.46	\$0.00
9/30/19	Specific Ownership Tax	\$1,375.94	\$0.00
		\$2,135.91	-\$15.21

Collections:	\$2,135.91
Treasurer Fees:	-\$15.21
Distributed to Tax Authority:	\$2,120.70



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POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$109,774.09	
9/30/19	ACH Transfer	-\$109,774.09	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$411.77
9/30/19	Current Year Interest	\$914.88	\$0.00
9/30/19	Current Year Tax	\$22,289.96	\$0.00
9/30/19	Incremental Finance	-\$2,617.80	\$0.00
9/30/19	Specific Ownership Tax	\$44,576.46	\$0.00
		\$65,163.50	-\$411.77

Collections:	\$65,163.50
Treasurer Fees:	-\$411.77
Distributed to Tax Authority:	\$64,751.73



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,430.45	
9/30/19	ACH Transfer	-\$4,430.45	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$15.73
9/30/19	Current Year Interest	\$37.82	\$0.00
9/30/19	Current Year Tax	\$747.20	\$0.00
9/30/19	Previous Year Corrections	-\$76.21	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$1.52
9/30/19	Previous Year Interest	-\$1.52	\$0.00
9/30/19	Specific Ownership Tax	\$1,165.53	\$0.00
		\$1,872.82	-\$14.21

Collections:	\$1,872.82
Treasurer Fees:	-\$14.21
Distributed to Tax Authority:	\$1,858.61



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WELLINGTON FIRE
PO BOX 10
WELLINGTON CO 80549

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$48,008.18	
9/30/19	ACH Transfer	-\$48,008.18	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$38.86
9/30/19	Current Year Interest	\$98.66	\$0.00
9/30/19	Current Year Tax	\$1,826.34	\$0.00
9/30/19	Specific Ownership Tax	\$15,065.43	\$0.00
		\$16,990.43	-\$38.86

Collections:	\$16,990.43
Treasurer Fees:	-\$38.86
Distributed to Tax Authority:	\$16,951.57



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WINDSOR-SEVERANCE FIRE
100 N 7th ST
WINDSOR CO 80550

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16,980.77	
9/30/19	ACH Transfer	-\$16,980.77	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$88.83
9/30/19	Current Year Interest	\$200.98	\$0.00
9/30/19	Current Year Tax	\$4,236.79	\$0.00
9/30/19	Previous Year Corrections	-\$55.00	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$1.09
9/30/19	Previous Year Interest	-\$2.76	\$0.00
9/30/19	Specific Ownership Tax	\$8,645.75	\$0.00
		\$13,025.76	-\$87.74

Collections:	\$13,025.76
Treasurer Fees:	-\$87.74
Distributed to Tax Authority:	\$12,938.02



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,895.53	
9/30/19	ACH Transfer	-\$5,895.53	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$16.82
9/30/19	Current Year Interest	\$38.02	\$0.00
9/30/19	Current Year Tax	\$802.92	\$0.00
9/30/19	Previous Year Corrections	-\$21.51	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$0.44
9/30/19	Previous Year Interest	-\$2.96	\$0.00
9/30/19	Specific Ownership Tax	\$3,096.29	\$0.00
		\$3,912.76	-\$16.38

Collections:	\$3,912.76
Treasurer Fees:	-\$16.38
Distributed to Tax Authority:	\$3,896.38



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ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$27,022.38	
9/30/19	ACH Transfer	-\$27,022.38	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$248.88
9/30/19	Current Year Interest	\$566.34	\$0.00
9/30/19	Current Year Tax	\$11,866.64	\$0.00
9/30/19	Previous Year Collections	\$477.40	\$0.00
9/30/19	Previous Year Corrections	-\$269.39	\$0.00
9/30/19	Previous Year Fees	\$0.00	-\$4.55
9/30/19	Previous Year Interest	-\$17.48	\$0.00
9/30/19	Specific Ownership Tax	\$11,571.84	\$0.00
		\$24,195.35	-\$253.43

Collections:	\$24,195.35
Treasurer Fees:	-\$253.43
Distributed to Tax Authority:	\$23,941.92



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LYONS REGIONAL LIBRARY
PO BOX 619
LYONS CO 80540

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,375.71	
9/30/19	ACH Transfer	-\$1,375.71	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$12.56
9/30/19	Current Year Interest	\$29.90	\$0.00
9/30/19	Current Year Tax	\$597.99	\$0.00
9/30/19	Specific Ownership Tax	\$535.45	\$0.00
		\$1,163.34	-\$12.56

Collections:	\$1,163.34
Treasurer Fees:	-\$12.56
Distributed to Tax Authority:	\$1,150.78



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$144,435.76	
9/30/19	ACH Transfer	-\$144,435.76	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$624.87
9/30/19	Current Year Interest	\$1,378.45	\$0.00
9/30/19	Current Year Tax	\$32,429.36	\$0.00
9/30/19	Incremental Finance	-\$2,560.69	\$0.00
9/30/19	Previous Year Collections	\$4.65	\$0.00
9/30/19	Previous Year Corrections	-\$44.05	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$0.80
9/30/19	Previous Year Interest	-\$1.94	\$0.00
9/30/19	Previous Year TIF Collection	-\$0.82	\$0.00
9/30/19	Specific Ownership Tax	\$71,782.63	\$0.00
		\$102,987.59	-\$624.07

Collections:	\$102,987.59
Treasurer Fees:	-\$624.07
Distributed to Tax Authority:	\$102,363.52



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,171.83	
9/30/19	ACH Transfer	-\$6,171.83	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$31.82
9/30/19	Current Year Interest	\$73.64	\$0.00
9/30/19	Current Year Tax	\$1,513.73	\$0.00
9/30/19	Previous Year Corrections	-\$29.89	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$0.60
9/30/19	Previous Year Interest	-\$0.60	\$0.00
9/30/19	Specific Ownership Tax	\$1,915.53	\$0.00
		\$3,472.41	-\$31.22

Collections:	\$3,472.41
Treasurer Fees:	-\$31.22
Distributed to Tax Authority:	\$3,441.19



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ESTES VALLEY RECREATION
PO BOX 1379
ESTES PARK CO 80517

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$42,129.96	
9/30/19	ACH Transfer	-\$42,129.96	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$409.18
9/30/19	Current Year Interest	\$934.73	\$0.00
9/30/19	Current Year Tax	\$19,510.11	\$0.00
9/30/19	Previous Year Collections	\$704.14	\$0.00
9/30/19	Previous Year Corrections	-\$399.55	\$0.00
9/30/19	Previous Year Fees	\$0.00	-\$6.68
9/30/19	Previous Year Interest	-\$26.08	\$0.00
9/30/19	Specific Ownership Tax	\$18,609.72	\$0.00
		\$39,333.07	-\$415.86

Collections:	\$39,333.07
Treasurer Fees:	-\$415.86
Distributed to Tax Authority:	\$38,917.21



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THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN CO 80543

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.12	
9/30/19	ACH Transfer	-\$2.12	\$0.00
9/30/19	Specific Ownership Tax	\$0.76	\$0.00
		\$0.76	\$0.00

Collections:	\$0.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.76



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SOUTH FT COLLINS SANITATION
5150 SNEAD DR
FT COLLINS CO 80525-3764

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,541.99	
9/30/19	ACH Transfer	-\$6,541.99	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$13.54
9/30/19	Current Year Interest	\$30.23	\$0.00
9/30/19	Current Year Tax	\$770.02	\$0.00
9/30/19	Incremental Finance	-\$122.00	\$0.00
9/30/19	Previous Year Corrections	-\$7.34	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$0.14
9/30/19	Previous Year Interest	-\$0.38	\$0.00
9/30/19	Specific Ownership Tax	\$2,901.17	\$0.00
		\$3,571.70	-\$13.40

Collections:	\$3,571.70
Treasurer Fees:	-\$13.40
Distributed to Tax Authority:	\$3,558.30



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FT COLLINS-LOVELAND WATER
5150 SNEAD DR
FT COLLINS CO 80525-3764

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$19,079.15	
9/30/19	ACH Transfer	-\$19,079.15	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$38.30
9/30/19	Current Year Interest	\$86.20	\$0.00
9/30/19	Current Year Tax	\$2,199.21	\$0.00
9/30/19	Incremental Finance	-\$370.80	\$0.00
9/30/19	Previous Year Corrections	-\$22.03	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$0.43
9/30/19	Previous Year Interest	-\$1.07	\$0.00
9/30/19	Specific Ownership Tax	\$9,084.40	\$0.00
		\$10,975.91	-\$37.87

Collections:	\$10,975.91
Treasurer Fees:	-\$37.87
Distributed to Tax Authority:	\$10,938.04



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NORTH CARTER LAKE WATER
PO BOX 135
BERTHOUD CO 80513

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$329.46	
9/30/19	ACH Transfer	-\$329.46	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$8.19
9/30/19	Current Year Interest	\$19.49	\$0.00
9/30/19	Current Year Tax	\$389.81	\$0.00
9/30/19	Specific Ownership Tax	\$253.13	\$0.00
		\$662.43	-\$8.19

Collections:	\$662.43
Treasurer Fees:	-\$8.19
Distributed to Tax Authority:	\$654.24



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$80,040.43	
9/30/19	ACH Transfer	-\$80,040.43	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$356.46
9/30/19	Current Year Interest	\$784.04	\$0.00
9/30/19	Current Year Tax	\$17,908.06	\$0.00
9/30/19	Incremental Finance	-\$874.64	\$0.00
9/30/19	Previous Year Collections	\$125.91	\$0.00
9/30/19	Previous Year Corrections	-\$402.01	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$5.38
9/30/19	Previous Year Interest	-\$14.73	\$0.00
9/30/19	Previous Year TIF Collection	-\$0.28	\$0.00
9/30/19	Specific Ownership Tax	\$39,163.71	\$0.00
		\$56,690.06	-\$351.08

Collections:	\$56,690.06
Treasurer Fees:	-\$351.08
Distributed to Tax Authority:	\$56,338.98



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,399.12	
9/30/19	ACH Transfer	-\$2,399.12	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$0.01
9/30/19	Current Year Interest	\$0.01	\$0.00
9/30/19	Current Year Tax	\$0.27	\$0.00
		\$0.28	-\$0.01

Collections:	\$0.28
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.27



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PINEWOOD SPRINGS WATER

183 CREE COURT

LYONS CO 80540

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,704.05	
9/30/19	ACH Transfer	-\$6,704.05	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$34.40
9/30/19	Current Year Interest	\$73.07	\$0.00
9/30/19	Current Year Tax	\$1,647.00	\$0.00
9/30/19	Specific Ownership Tax	\$1,726.97	\$0.00
		\$3,447.04	-\$34.40

Collections:	\$3,447.04
Treasurer Fees:	-\$34.40
Distributed to Tax Authority:	\$3,412.64



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SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,218.55	
9/30/19	ACH Transfer	-\$1,218.55	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$3.26
9/30/19	Current Year Interest	\$7.35	\$0.00
9/30/19	Current Year Tax	\$156.28	\$0.00
9/30/19	Specific Ownership Tax	\$412.82	\$0.00
		\$576.45	-\$3.26

Collections:	\$576.45
Treasurer Fees:	-\$3.26
Distributed to Tax Authority:	\$573.19



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6.06	
9/30/19	ACH Transfer	-\$6.06	\$0.00
9/30/19	Specific Ownership Tax	\$5.49	\$0.00
		\$5.49	\$0.00

Collections:	\$5.49
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.49



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$111,101.13	
9/30/19	ACH Transfer	-\$111,101.13	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$467.66
9/30/19	Current Year Interest	\$1,033.74	\$0.00
9/30/19	Current Year Tax	\$24,212.77	\$0.00
9/30/19	Incremental Finance	-\$1,849.66	\$0.00
9/30/19	Previous Year Collections	\$3.36	\$0.00
9/30/19	Previous Year Corrections	-\$29.98	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$0.55
9/30/19	Previous Year Interest	-\$0.88	\$0.00
9/30/19	Previous Year TIF Collection	-\$0.59	\$0.00
9/30/19	Specific Ownership Tax	\$53,717.30	\$0.00
		\$77,086.06	-\$467.11

Collections:	\$77,086.06
Treasurer Fees:	-\$467.11
Distributed to Tax Authority:	\$76,618.95



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PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$44,731.88	
9/30/19	ACH Transfer	-\$44,731.88	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$412.21
9/30/19	Current Year Interest	\$937.75	\$0.00
9/30/19	Current Year Tax	\$19,646.65	\$0.00
9/30/19	Previous Year Collections	\$790.40	\$0.00
9/30/19	Previous Year Corrections	-\$411.34	\$0.00
9/30/19	Previous Year Fees	\$0.00	-\$8.24
9/30/19	Previous Year Interest	-\$24.18	\$0.00
9/30/19	Specific Ownership Tax	\$19,154.42	\$0.00
		\$40,093.70	-\$420.45

Collections:	\$40,093.70
Treasurer Fees:	-\$420.45
Distributed to Tax Authority:	\$39,673.25



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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$47,707.11	
9/30/19	ACH Transfer	-\$47,707.11	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$204.69
9/30/19	Current Year Interest	\$443.32	\$0.00
9/30/19	Current Year Tax	\$9,798.55	\$0.00
9/30/19	Incremental Finance	-\$37.12	\$0.00
9/30/19	Previous Year Collections	\$33.95	\$0.00
9/30/19	Previous Year Corrections	-\$605.27	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$11.33
9/30/19	Previous Year Interest	-\$20.02	\$0.00
9/30/19	Specific Ownership Tax	\$23,902.19	\$0.00
		\$33,515.60	-\$193.36

Collections:	\$33,515.60
Treasurer Fees:	-\$193.36
Distributed to Tax Authority:	\$33,322.24



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16,336.52	
9/30/19	ACH Transfer	-\$16,336.52	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$41.17
9/30/19	Current Year Interest	\$97.15	\$0.00
9/30/19	Current Year Tax	\$1,961.25	\$0.00
9/30/19	Motor Vehicle 1.50	\$1,398.31	\$0.00
9/30/19	Motor Vehicle 2.50	\$1,966.03	\$0.00
9/30/19	Previous Year Corrections	-\$23.74	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$0.47
9/30/19	Previous Year Interest	-\$0.48	\$0.00
9/30/19	Road & Bridge Tax	\$1,112.82	\$0.00
9/30/19	Specific Ownership Tax	\$6,804.30	\$0.00
		\$13,315.64	-\$40.70

Collections:	\$13,315.64
Treasurer Fees:	-\$40.70
Distributed to Tax Authority:	\$13,274.94



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... SEP-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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BOXELDER DELINQUENT BILLS
1627 E 18TH STREET
LOVELAND CO 80538

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,185.18	
9/30/19	ACH Transfer	-\$1,185.18	\$0.00
9/30/19	Current Year Interest	\$44.20	\$0.00
9/30/19	Special Assessment Fee	\$0.00	-\$17.10
9/30/19	Special Assessment Principal	\$812.06	\$0.00
		\$856.26	-\$17.10

Collections:	\$856.26
Treasurer Fees:	-\$17.10
Distributed to Tax Authority:	\$839.16



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,596.97	
9/30/19	ACH Transfer	-\$9,596.97	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$66.72
9/30/19	Current Year Interest	\$152.39	\$0.00
9/30/19	Current Year Tax	\$3,179.31	\$0.00
9/30/19	Motor Vehicle 1.50	\$1,163.86	\$0.00
9/30/19	Motor Vehicle 2.50	\$1,712.38	\$0.00
9/30/19	Previous Year Collections	\$181.78	\$0.00
9/30/19	Previous Year Corrections	-\$70.50	\$0.00
9/30/19	Previous Year Fees	\$0.00	-\$2.38
9/30/19	Previous Year Interest	-\$5.23	\$0.00
9/30/19	Road & Bridge Tax	\$2,252.42	\$0.00
9/30/19	Specific Ownership Tax	\$2,690.37	\$0.00
		\$11,256.78	-\$69.10

Collections:	\$11,256.78
Treasurer Fees:	-\$69.10
Distributed to Tax Authority:	\$11,187.68



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CITY OF FT COLLINS
PO BOX 580
FT COLLINS CO 80522-0580

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$386,989.77	
9/30/19	ACH Transfer	-\$386,989.77	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$1,542.29
9/30/19	Current Year Interest	\$3,378.36	\$0.00
9/30/19	Current Year Tax	\$80,509.44	\$0.00
9/30/19	Incremental Finance	-\$6,778.70	\$0.00
9/30/19	Motor Vehicle 1.50	\$18,694.79	\$0.00
9/30/19	Motor Vehicle 2.50	\$27,911.63	\$0.00
9/30/19	Previous Year Collections	\$12.50	\$0.00
9/30/19	Previous Year Corrections	-\$73.87	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$1.32
9/30/19	Previous Year Interest	-\$3.25	\$0.00
9/30/19	Previous Year TIF Collection	-\$5.36	\$0.00
9/30/19	Road & Bridge Tax	\$26,864.03	\$0.00
9/30/19	Specific Ownership Tax	\$179,718.22	\$0.00
		\$330,227.79	-\$1,540.97

Collections:	\$330,227.79
Treasurer Fees:	-\$1,540.97
Distributed to Tax Authority:	\$328,686.82



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,109.82	
9/30/19	ACH Transfer	-\$6,109.82	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$22.32
9/30/19	Current Year Interest	\$50.48	\$0.00
9/30/19	Current Year Tax	\$1,819.67	\$0.00
9/30/19	Incremental Finance	-\$753.99	\$0.00
9/30/19	Previous Year Collections	\$4.89	\$0.00
9/30/19	Previous Year Fees	\$0.00	-\$0.04
9/30/19	Previous Year TIF Collection	-\$2.69	\$0.00
9/30/19	Specific Ownership Tax	\$4,095.01	\$0.00
		\$5,213.37	-\$22.36

Collections:	\$5,213.37
Treasurer Fees:	-\$22.36
Distributed to Tax Authority:	\$5,191.01



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

Statement of Collections for ... SEP-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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SKYVIEW SOUTH GID #15
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$591.32	
9/30/19	ACH Transfer	-\$591.32	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$1.93
9/30/19	Current Year Interest	\$3.72	\$0.00
9/30/19	Current Year Tax	\$92.95	\$0.00
9/30/19	Specific Ownership Tax	\$226.94	\$0.00
		\$323.61	-\$1.93

Collections:	\$323.61
Treasurer Fees:	-\$1.93
Distributed to Tax Authority:	\$321.68



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FT COLLINS DDA
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$26,546.08	
9/30/19	ACH Transfer	-\$26,546.08	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$227.67
9/30/19	Current Year Interest	\$488.11	\$0.00
9/30/19	Current Year Tax	\$1,093.92	\$0.00
9/30/19	Incremental Finance	\$9,800.91	\$0.00
9/30/19	Previous Year Collections	\$3.60	\$0.00
9/30/19	Previous Year Fees	\$0.00	-\$0.70
9/30/19	Previous Year TIF Collection	\$31.53	\$0.00
9/30/19	Specific Ownership Tax	\$7,097.51	\$0.00
		\$18,515.58	-\$228.37

Collections:	\$18,515.58
Treasurer Fees:	-\$228.37
Distributed to Tax Authority:	\$18,287.21



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$20,576.27	
9/30/19	ACH Transfer	-\$20,576.27	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$969.94
9/30/19	Current Year Interest	\$1,986.19	\$0.00
9/30/19	Current Year Tax	\$46,510.66	\$0.00
		\$48,496.85	-\$969.94

Collections:	\$48,496.85
Treasurer Fees:	-\$969.94
Distributed to Tax Authority:	\$47,526.91



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

Statement of Collections for ... SEP-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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MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,521.06	
9/30/19	ACH Transfer	-\$4,521.06	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$20.44
9/30/19	Current Year Interest	\$48.68	\$0.00
9/30/19	Current Year Tax	\$973.28	\$0.00
		\$1,021.96	-\$20.44

Collections:	\$1,021.96
Treasurer Fees:	-\$20.44
Distributed to Tax Authority:	\$1,001.52



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$25,971.44	
9/30/19	ACH Transfer	-\$25,971.44	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$614.00
9/30/19	Current Year Interest	\$1,392.74	\$0.00
9/30/19	Current Year Tax	\$29,293.04	\$0.00
9/30/19	Motor Vehicle 1.50	\$545.82	\$0.00
9/30/19	Motor Vehicle 2.50	\$789.53	\$0.00
9/30/19	Previous Year Collections	\$455.02	\$0.00
9/30/19	Previous Year Fees	\$0.00	-\$10.65
9/30/19	Previous Year Interest	\$77.35	\$0.00
9/30/19	Road & Bridge Tax	\$1,250.98	\$0.00
9/30/19	Specific Ownership Tax	\$19,638.76	\$0.00
		\$53,443.24	-\$624.65

Collections:	\$53,443.24
Treasurer Fees:	-\$624.65
Distributed to Tax Authority:	\$52,818.59



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... SEP-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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CITY OF LOVELAND
 500 E 3rd STE 330
 LOVELAND CO 80537

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$194,348.59	
9/30/19	ACH Transfer	-\$194,348.59	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$515.07
9/30/19	Current Year Interest	\$1,041.49	\$0.00
9/30/19	Current Year Tax	\$24,757.91	\$0.00
9/30/19	Incremental Finance	-\$201.40	\$0.00
9/30/19	Motor Vehicle 1.50	\$11,026.19	\$0.00
9/30/19	Motor Vehicle 2.50	\$15,631.17	\$0.00
9/30/19	Previous Year Corrections	-\$3,138.84	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$62.77
9/30/19	Previous Year Interest	-\$125.09	\$0.00
9/30/19	Road & Bridge Tax	\$11,712.48	\$0.00
9/30/19	Specific Ownership Tax	\$82,481.06	\$0.00
		\$143,184.97	-\$452.30

Collections:	\$143,184.97
Treasurer Fees:	-\$452.30
Distributed to Tax Authority:	\$142,732.67



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$315.84	
9/30/19	ACH Transfer	-\$315.84	\$0.00
9/30/19	Current Year Interest	\$10.51	\$0.00
9/30/19	Special Assessment Fee	\$0.00	-\$4.03
9/30/19	Special Assessment Principal	\$191.00	\$0.00
		\$201.51	-\$4.03

Collections:	\$201.51
Treasurer Fees:	-\$4.03
Distributed to Tax Authority:	\$197.48



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$202.24	
9/30/19	ACH Transfer	-\$202.24	\$0.00
9/30/19	Current Year Interest	\$31.24	\$0.00
9/30/19	Special Assessment Fee	\$0.00	-\$11.99
9/30/19	Special Assessment Principal	\$568.04	\$0.00
		\$599.28	-\$11.99

Collections:	\$599.28
Treasurer Fees:	-\$11.99
Distributed to Tax Authority:	\$587.29



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

Statement of Collections for ... SEP-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 ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,385.69	
9/30/19	ACH Transfer	-\$2,385.69	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$0.96
9/30/19	Current Year Interest	\$0.30	\$0.00
9/30/19	Current Year Tax	\$49.07	\$0.00
9/30/19	Incremental Finance	-\$1.69	\$0.00
9/30/19	Specific Ownership Tax	\$388.00	\$0.00
		\$435.68	-\$0.96

Collections:	\$435.68
Treasurer Fees:	-\$0.96
Distributed to Tax Authority:	\$434.72



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BIk 41 - FINLEY ADDITION URA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... SEP-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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CROSSROADS URA
 500 E 3rd ST STE 330
 LOVELAND CO 80537

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,564.42	
9/30/19	ACH Transfer	-\$3,564.42	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$42.45
9/30/19	Current Year Interest	\$52.19	\$0.00
9/30/19	Current Year Tax	\$2,070.27	\$0.00
		\$2,122.46	-\$42.45

Collections:	\$2,122.46
Treasurer Fees:	-\$42.45
Distributed to Tax Authority:	\$2,080.01



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$957.43	
9/30/19	ACH Transfer	-\$957.43	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$0.75
9/30/19	Current Year Interest	\$0.94	\$0.00
9/30/19	Current Year Tax	\$36.70	\$0.00
		\$37.64	-\$0.75

Collections:	\$37.64
Treasurer Fees:	-\$0.75
Distributed to Tax Authority:	\$36.89



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,589.11	
9/30/19	ACH Transfer	-\$1,589.11	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$8.05
9/30/19	Current Year Interest	\$17.75	\$0.00
9/30/19	Current Year Tax	\$384.92	\$0.00
		\$402.67	-\$8.05

Collections:	\$402.67
Treasurer Fees:	-\$8.05
Distributed to Tax Authority:	\$394.62



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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,764.24	
9/30/19	ACH Transfer	-\$7,764.24	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$2.50
9/30/19	Current Year Interest	\$3.93	\$0.00
9/30/19	Current Year Tax	\$1,770.75	\$0.00
9/30/19	Incremental Finance	-\$1,652.38	\$0.00
9/30/19	Motor Vehicle 1.50	\$704.00	\$0.00
9/30/19	Motor Vehicle 2.50	\$1,028.83	\$0.00
9/30/19	Road & Bridge Tax	\$251.16	\$0.00
9/30/19	Specific Ownership Tax	\$4,514.71	\$0.00
		\$6,621.00	-\$2.50

Collections:	\$6,621.00
Treasurer Fees:	-\$2.50
Distributed to Tax Authority:	\$6,618.50



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TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$29,158.87	
9/30/19	ACH Transfer	-\$29,158.87	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$540.11
9/30/19	Current Year Interest	\$1,246.35	\$0.00
9/30/19	Current Year Tax	\$25,758.93	\$0.00
		\$27,005.28	-\$540.11

Collections:	\$27,005.28
Treasurer Fees:	-\$540.11
Distributed to Tax Authority:	\$26,465.17



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$32,975.93	
9/30/19	ACH Transfer	-\$32,975.93	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$30.88
9/30/19	Current Year Interest	\$66.46	\$0.00
9/30/19	Current Year Tax	\$1,477.49	\$0.00
9/30/19	Motor Vehicle 1.50	\$1,378.76	\$0.00
9/30/19	Motor Vehicle 2.50	\$1,871.03	\$0.00
9/30/19	Road & Bridge Tax	\$967.06	\$0.00
9/30/19	Specific Ownership Tax	\$8,490.69	\$0.00
		\$14,251.49	-\$30.88

Collections:	\$14,251.49
Treasurer Fees:	-\$30.88
Distributed to Tax Authority:	\$14,220.61



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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... SEP-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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TOWN OF WINDSOR
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$24,834.09	
9/30/19	ACH Transfer	-\$24,834.09	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$141.31
9/30/19	Current Year Interest	\$319.79	\$0.00
9/30/19	Current Year Tax	\$6,742.74	\$0.00
9/30/19	Motor Vehicle 1.50	\$1,099.53	\$0.00
9/30/19	Motor Vehicle 2.50	\$1,603.10	\$0.00
9/30/19	Previous Year Corrections	-\$85.94	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$1.73
9/30/19	Previous Year Interest	-\$4.30	\$0.00
9/30/19	Road & Bridge Tax	\$1,439.71	\$0.00
9/30/19	Specific Ownership Tax	\$11,354.21	\$0.00
		\$22,468.84	-\$139.58

Collections:	\$22,468.84
Treasurer Fees:	-\$139.58
Distributed to Tax Authority:	\$22,329.26



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,310.05	
9/30/19	ACH Transfer	-\$1,310.05	\$0.00
9/30/19	Specific Ownership Tax	\$560.84	\$0.00
		\$560.84	\$0.00

Collections:	\$560.84
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$560.84



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
9/30/19	ACH Transfer	-\$0.04	\$0.00
9/30/19	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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BERTHOUD-HERITAGE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$389.49	
9/30/19	ACH Transfer	-\$389.49	\$0.00
9/30/19	Specific Ownership Tax	\$354.24	\$0.00
		\$354.24	\$0.00

Collections:	\$354.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$354.24



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$19.39	
9/30/19	ACH Transfer	-\$19.39	\$0.00
9/30/19	Specific Ownership Tax	\$17.64	\$0.00
		\$17.64	\$0.00

Collections:	\$17.64
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17.64



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$408.33	
9/30/19	ACH Transfer	-\$408.33	\$0.00
9/30/19	Specific Ownership Tax	\$371.41	\$0.00
		\$371.41	\$0.00

Collections:	\$371.41
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$371.41



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5.90	
9/30/19	ACH Transfer	-\$5.90	\$0.00
9/30/19	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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BERTHOUD-HERITAGE METRO DIST #8
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$372.95	
9/30/19	ACH Transfer	-\$372.95	\$0.00
9/30/19	Specific Ownership Tax	\$181.72	\$0.00
		\$181.72	\$0.00

Collections:	\$181.72
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$181.72



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.59	
9/30/19	ACH Transfer	-\$0.59	\$0.00
9/30/19	Specific Ownership Tax	\$0.54	\$0.00
		\$0.54	\$0.00

Collections:	\$0.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.54



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.07	
9/30/19	ACH Transfer	-\$3.07	\$0.00
9/30/19	Specific Ownership Tax	\$2.79	\$0.00
		\$2.79	\$0.00

Collections:	\$2.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.79



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$43,774.04	
9/30/19	ACH Transfer	-\$43,774.04	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$0.15
9/30/19	Current Year Interest	\$0.19	\$0.00
9/30/19	Current Year Tax	\$767.02	\$0.00
9/30/19	Incremental Finance	-\$759.45	\$0.00
9/30/19	Specific Ownership Tax	\$39,802.43	\$0.00
		\$39,810.19	-\$0.15

Collections:	\$39,810.19
Treasurer Fees:	-\$0.15
Distributed to Tax Authority:	\$39,810.04



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.11	
9/30/19	ACH Transfer	-\$2.11	\$0.00
9/30/19	Specific Ownership Tax	\$1.91	\$0.00
		\$1.91	\$0.00

Collections:	\$1.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.91



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$950.35	
9/30/19	ACH Transfer	-\$950.35	\$0.00
9/30/19	Specific Ownership Tax	\$864.39	\$0.00
		\$864.39	\$0.00

Collections:	\$864.39
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$864.39



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$101.00	
9/30/19	ACH Transfer	-\$101.00	\$0.00
9/30/19	Specific Ownership Tax	\$91.86	\$0.00
		\$91.86	\$0.00

Collections:	\$91.86
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$91.86



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$381.09	
9/30/19	ACH Transfer	-\$381.09	\$0.00
9/30/19	Specific Ownership Tax	\$346.60	\$0.00
		\$346.60	\$0.00

Collections:	\$346.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$346.60



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,423.04	
9/30/19	ACH Transfer	-\$1,423.04	\$0.00
9/30/19	Specific Ownership Tax	\$1,294.34	\$0.00
		\$1,294.34	\$0.00

Collections:	\$1,294.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,294.34



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

Statement of Collections for ... SEP-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 ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$214.42	
9/30/19	ACH Transfer	-\$214.42	\$0.00
9/30/19	Specific Ownership Tax	\$195.02	\$0.00
		\$195.02	\$0.00

Collections:	\$195.02
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$195.02



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

Statement of Collections for ... SEP-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 ... SEP-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 ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,027.72	
9/30/19	ACH Transfer	-\$5,027.72	\$0.00
9/30/19	Specific Ownership Tax	\$4,572.88	\$0.00
		\$4,572.88	\$0.00

Collections:	\$4,572.88
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,572.88



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6.39	
9/30/19	ACH Transfer	-\$6.39	\$0.00
9/30/19	Specific Ownership Tax	\$5.81	\$0.00
		\$5.81	\$0.00

Collections:	\$5.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.81



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
9/30/19	ACH Transfer	-\$0.04	\$0.00
9/30/19	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 ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$268.99	
9/30/19	ACH Transfer	-\$268.99	\$0.00
9/30/19	Specific Ownership Tax	\$244.66	\$0.00
		\$244.66	\$0.00

Collections:	\$244.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$244.66



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16,572.02	
9/30/19	ACH Transfer	-\$16,572.02	\$0.00
9/30/19	Specific Ownership Tax	\$15,072.89	\$0.00
		\$15,072.89	\$0.00

Collections:	\$15,072.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$15,072.89



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.21	
9/30/19	ACH Transfer	-\$0.21	\$0.00
9/30/19	Specific Ownership Tax	\$0.19	\$0.00
		\$0.19	\$0.00

Collections:	\$0.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.19



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.34	
9/30/19	ACH Transfer	-\$0.34	\$0.00
9/30/19	Specific Ownership Tax	\$0.31	\$0.00
		\$0.31	\$0.00

Collections:	\$0.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.31



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FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$179.20	
9/30/19	ACH Transfer	-\$179.20	\$0.00
9/30/19	Specific Ownership Tax	\$162.99	\$0.00
		\$162.99	\$0.00

Collections:	\$162.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$162.99



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,889.02	
9/30/19	ACH Transfer	-\$9,889.02	\$0.00
9/30/19	Specific Ownership Tax	\$1,761.55	\$0.00
		\$1,761.55	\$0.00

Collections:	\$1,761.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,761.55



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	
9/30/19	ACH Transfer	-\$0.09	\$0.00
9/30/19	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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HAMMOND FARM METRO DIST #4
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
9/30/19	ACH Transfer	-\$0.12	\$0.00
9/30/19	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

Collections:	\$0.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.12



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,191.38	
9/30/19	ACH Transfer	-\$3,191.38	\$0.00
9/30/19	Specific Ownership Tax	\$2,001.37	\$0.00
		\$2,001.37	\$0.00

Collections:	\$2,001.37
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,001.37



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HARMONY TECHNOLOGY PARK METRO #3
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... SEP-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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HERITAGE RIDGE METROPOLITAN DIST
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,893.68	
9/30/19	ACH Transfer	-\$3,893.68	\$0.00
9/30/19	Specific Ownership Tax	\$2,184.01	\$0.00
		\$2,184.01	\$0.00

Collections:	\$2,184.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,184.01



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HIGHPOINTE VISTA METRO DIST #2
2601 SOUTH LEMAY STE 7-424
FORT COLLINS CO 80525

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,642.48	
9/30/19	ACH Transfer	-\$5,642.48	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$24.52
9/30/19	Current Year Interest	\$62.31	\$0.00
9/30/19	Current Year Tax	\$1,157.07	\$0.00
9/30/19	Specific Ownership Tax	\$4,095.01	\$0.00
		\$5,314.39	-\$24.52

Collections:	\$5,314.39
Treasurer Fees:	-\$24.52
Distributed to Tax Authority:	\$5,289.87



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

Statement of Collections for ... SEP-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 N METRO #2
550 WEST EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,192.95	
9/30/19	ACH Transfer	-\$2,192.95	\$0.00
9/30/19	Specific Ownership Tax	\$1,994.57	\$0.00
		\$1,994.57	\$0.00

Collections:	\$1,994.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,994.57



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.46	
9/30/19	ACH Transfer	-\$1.46	\$0.00
9/30/19	Specific Ownership Tax	\$1.34	\$0.00
		\$1.34	\$0.00

Collections:	\$1.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.34



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,419.76	
9/30/19	ACH Transfer	-\$2,419.76	\$0.00
9/30/19	Specific Ownership Tax	\$2,200.85	\$0.00
		\$2,200.85	\$0.00

Collections:	\$2,200.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,200.85



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER CO 80237

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$118.75	
9/30/19	ACH Transfer	-\$118.75	\$0.00
9/30/19	Specific Ownership Tax	\$108.00	\$0.00
		\$108.00	\$0.00

Collections:	\$108.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$108.00



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.35	
9/30/19	ACH Transfer	-\$1.35	\$0.00
9/30/19	Specific Ownership Tax	\$1.22	\$0.00
		\$1.22	\$0.00

Collections:	\$1.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.22



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.01	
9/30/19	ACH Transfer	-\$1.01	\$0.00
9/30/19	Specific Ownership Tax	\$0.92	\$0.00
		\$0.92	\$0.00

Collections:	\$0.92
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.92



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.13	
9/30/19	ACH Transfer	-\$1.13	\$0.00
9/30/19	Specific Ownership Tax	\$1.03	\$0.00
		\$1.03	\$0.00

Collections:	\$1.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.03



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,562.79	
9/30/19	ACH Transfer	-\$3,562.79	\$0.00
9/30/19	Specific Ownership Tax	\$1,416.18	\$0.00
		\$1,416.18	\$0.00

Collections:	\$1,416.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,416.18



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PRAIRIESTAR METRO DIST #1
141 UNION BLVD STE 150
LAKWOOD CO 80228-1898

Statement of Collections for ... SEP-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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PRAIRIESTAR METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,876.83	
9/30/19	ACH Transfer	-\$1,876.83	\$0.00
9/30/19	Specific Ownership Tax	\$1,707.08	\$0.00
		\$1,707.08	\$0.00

Collections:	\$1,707.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,707.08



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SERRATOGA FALLS METRO DIST #2
333 W DRAKE RD STE 142
FORT COLLINS CO 80526

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,531.05	
9/30/19	ACH Transfer	-\$1,531.05	\$0.00
9/30/19	Specific Ownership Tax	\$897.35	\$0.00
		\$897.35	\$0.00

Collections:	\$897.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$897.35



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$292.67	
9/30/19	ACH Transfer	-\$292.67	\$0.00
9/30/19	Specific Ownership Tax	\$266.19	\$0.00
		\$266.19	\$0.00

Collections:	\$266.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$266.19



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
9/30/19	ACH Transfer	-\$0.04	\$0.00
9/30/19	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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SOUTHWEST TIMNATH METRO DIST #2
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,309.47	
9/30/19	ACH Transfer	-\$2,309.47	\$0.00
9/30/19	Specific Ownership Tax	\$1,093.63	\$0.00
		\$1,093.63	\$0.00

Collections:	\$1,093.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,093.63



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$476.64	
9/30/19	ACH Transfer	-\$476.64	\$0.00
9/30/19	Specific Ownership Tax	\$433.54	\$0.00
		\$433.54	\$0.00

Collections:	\$433.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$433.54



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,104.13	
9/30/19	ACH Transfer	-\$2,104.13	\$0.00
9/30/19	Specific Ownership Tax	\$686.38	\$0.00
		\$686.38	\$0.00

Collections:	\$686.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$686.38



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
9/30/19	ACH Transfer	-\$0.04	\$0.00
9/30/19	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 ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,934.90	
9/30/19	ACH Transfer	-\$5,934.90	\$0.00
9/30/19	Specific Ownership Tax	\$5,310.14	\$0.00
		\$5,310.14	\$0.00

Collections:	\$5,310.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5,310.14



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16,362.38	
9/30/19	ACH Transfer	-\$16,362.38	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$62.12
9/30/19	Current Year Interest	\$147.92	\$0.00
9/30/19	Current Year Tax	\$2,958.20	\$0.00
9/30/19	Specific Ownership Tax	\$6,567.83	\$0.00
		\$9,673.95	-\$62.12

Collections:	\$9,673.95
Treasurer Fees:	-\$62.12
Distributed to Tax Authority:	\$9,611.83



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$17.60	
9/30/19	ACH Transfer	-\$17.60	\$0.00
9/30/19	Specific Ownership Tax	\$16.00	\$0.00
		\$16.00	\$0.00

Collections:	\$16.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16.00



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THOMPSON CROSSING METRO DIST #2 BOND
27154 CR 13
JOHNSTOWN CO 80534

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$378.19	
9/30/19	ACH Transfer	-\$378.19	\$0.00
9/30/19	Specific Ownership Tax	\$343.99	\$0.00
		\$343.99	\$0.00

Collections:	\$343.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$343.99



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,686.66	
9/30/19	ACH Transfer	-\$9,686.66	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$502.40
9/30/19	Current Year Interest	\$1,145.98	\$0.00
9/30/19	Current Year Tax	\$23,962.99	\$0.00
9/30/19	Specific Ownership Tax	\$5,867.98	\$0.00
		\$30,976.95	-\$502.40

Collections:	\$30,976.95
Treasurer Fees:	-\$502.40
Distributed to Tax Authority:	\$30,474.55



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.92	
9/30/19	ACH Transfer	-\$0.92	\$0.00
9/30/19	Specific Ownership Tax	\$0.84	\$0.00
		\$0.84	\$0.00

Collections:	\$0.84
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.84



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,655.13	
9/30/19	ACH Transfer	-\$12,655.13	\$0.00
9/30/19	Specific Ownership Tax	\$10,063.56	\$0.00
		\$10,063.56	\$0.00

Collections:	\$10,063.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10,063.56



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$110.56	
9/30/19	ACH Transfer	-\$110.56	\$0.00
9/30/19	Specific Ownership Tax	\$100.56	\$0.00
		\$100.56	\$0.00

Collections:	\$100.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$100.56



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,647.14	
9/30/19	ACH Transfer	-\$2,647.14	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$22.45
9/30/19	Current Year Interest	\$43.18	\$0.00
9/30/19	Current Year Tax	\$1,079.49	\$0.00
9/30/19	Specific Ownership Tax	\$2,407.71	\$0.00
		\$3,530.38	-\$22.45

Collections:	\$3,530.38
Treasurer Fees:	-\$22.45
Distributed to Tax Authority:	\$3,507.93



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4.37	
9/30/19	ACH Transfer	-\$4.37	\$0.00
9/30/19	Specific Ownership Tax	\$3.98	\$0.00
		\$3.98	\$0.00

Collections:	\$3.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.98



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	
9/30/19	ACH Transfer	-\$0.09	\$0.00
9/30/19	Specific Ownership Tax	\$0.07	\$0.00
		\$0.07	\$0.00

Collections:	\$0.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.07



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TIMNATH FARMS NORTH METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
9/30/19	ACH Transfer	-\$0.08	\$0.00
9/30/19	Specific Ownership Tax	\$0.07	\$0.00
		\$0.07	\$0.00

Collections:	\$0.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.07



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$215.16	
9/30/19	ACH Transfer	-\$215.16	\$0.00
9/30/19	Specific Ownership Tax	\$195.70	\$0.00
		\$195.70	\$0.00

Collections:	\$195.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$195.70



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,798.93	
9/30/19	ACH Transfer	-\$4,798.93	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$0.66
9/30/19	Current Year Interest	\$1.31	\$0.00
9/30/19	Current Year Tax	\$931.37	\$0.00
9/30/19	Incremental Finance	-\$899.46	\$0.00
9/30/19	Specific Ownership Tax	\$4,304.08	\$0.00
		\$4,337.30	-\$0.66

Collections:	\$4,337.30
Treasurer Fees:	-\$0.66
Distributed to Tax Authority:	\$4,336.64



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$49.85	
9/30/19	ACH Transfer	-\$49.85	\$0.00
9/30/19	Specific Ownership Tax	\$10.65	\$0.00
		\$10.65	\$0.00

Collections:	\$10.65
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.65



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$850.75	
9/30/19	ACH Transfer	-\$850.75	\$0.00
9/30/19	Specific Ownership Tax	\$753.92	\$0.00
		\$753.92	\$0.00

Collections:	\$753.92
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$753.92



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$11,227.81	
9/30/19	ACH Transfer	-\$11,227.81	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$14.34
9/30/19	Current Year Interest	\$34.14	\$0.00
9/30/19	Current Year Tax	\$682.79	\$0.00
9/30/19	Specific Ownership Tax	\$7,261.16	\$0.00
		\$7,978.09	-\$14.34

Collections:	\$7,978.09
Treasurer Fees:	-\$14.34
Distributed to Tax Authority:	\$7,963.75



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,350.86	
9/30/19	ACH Transfer	-\$2,350.86	\$0.00
9/30/19	Specific Ownership Tax	\$2,138.19	\$0.00
		\$2,138.19	\$0.00

Collections:	\$2,138.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,138.19



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,596.28	
9/30/19	ACH Transfer	-\$1,596.28	\$0.00
9/30/19	Specific Ownership Tax	\$1,451.86	\$0.00
		\$1,451.86	\$0.00

Collections:	\$1,451.86
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,451.86



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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,267.06	
9/30/19	ACH Transfer	-\$5,267.06	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$20.24
9/30/19	Current Year Interest	\$48.21	\$0.00
9/30/19	Current Year Tax	\$964.11	\$0.00
9/30/19	Specific Ownership Tax	\$2,145.98	\$0.00
		\$3,158.30	-\$20.24

Collections:	\$3,158.30
Treasurer Fees:	-\$20.24
Distributed to Tax Authority:	\$3,138.06



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	-\$225.55	
9/30/19	ACH Transfer	\$225.55	\$0.00
		\$0.00	\$0.00

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



OFFICE OF THE TREASURY

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WILDWING METROPOLITAN DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

THIS IS A BILLING STATEMENT

Statement of Collections for... SEP-19

Date	Reference	Collections	Fees
	Balance Forward	\$3,509.16	
9/30/19	ACH Transfer	-\$3,509.16	\$0.00
9/30/19	Current Year Fees	\$0.00	\$7.20
9/30/19	Current Year Interest	-\$25.18	\$0.00
9/30/19	Current Year Tax	-\$359.78	\$0.00
9/30/19	Specific Ownership Tax	\$2,410.98	\$0.00
		2,026.02	7.20

Specific Ownership Distributed to Tax Authority	\$2,410.98
(Amount deposited to bank account)	
Collections:	\$ 2,026.02
Treasurer Fees:	\$ 7.20
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$377.76



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$635.67	
9/30/19	ACH Transfer	-\$635.67	\$0.00
9/30/19	Specific Ownership Tax	\$578.17	\$0.00
		\$578.17	\$0.00

Collections:	\$578.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$578.17



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,911.62	
9/30/19	ACH Transfer	-\$3,911.62	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$16.26
9/30/19	Current Year Interest	\$31.26	\$0.00
9/30/19	Current Year Tax	\$781.62	\$0.00
9/30/19	Specific Ownership Tax	\$478.48	\$0.00
		\$1,291.36	-\$16.26

Collections:	\$1,291.36
Treasurer Fees:	-\$16.26
Distributed to Tax Authority:	\$1,275.10



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$44.62	
9/30/19	ACH Transfer	-\$44.62	\$0.00
9/30/19	Specific Ownership Tax	\$40.60	\$0.00
		\$40.60	\$0.00

Collections:	\$40.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$40.60



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WINDSOR HIGHLAND METRO DIST #1
6795 CRYSTAL DOWN DR
WINDSOR CO 80550

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,487.02	
9/30/19	ACH Transfer	-\$1,487.02	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$0.09
9/30/19	Current Year Interest	\$0.22	\$0.00
9/30/19	Current Year Tax	\$4.35	\$0.00
9/30/19	Specific Ownership Tax	\$1,352.53	\$0.00
		\$1,357.10	-\$0.09

Collections:	\$1,357.10
Treasurer Fees:	-\$0.09
Distributed to Tax Authority:	\$1,357.01



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**WINDSOR HIGHLANDS METRO DIST #2
 6795 CRYSTAL DOWN DR
 WINDSOR CO 80550**

THIS IS A BILLING STATEMENT

Statement of Collections for... SEP-19

Date	Reference	Collections	Fees
	Balance Forward	\$1,885.89	
9/30/19	ACH Transfer	-\$1,885.89	\$0.00
9/30/19	Current Year Fees	\$0.00	\$4.90
9/30/19	Current Year Interest	-\$12.25	\$0.00
9/30/19	Current Year Tax	-\$244.93	\$0.00
9/30/19	Previous Year Corrections	-\$250.01	\$0.00
9/30/19	Previous Year Fees	\$0.00	\$5.01
9/30/19	Previous Year Interest	-\$12.50	\$0.00
9/30/19	Specific Ownership Tax	\$1,715.27	\$0.00
		1,195.58	9.91

Specific Ownership Distributed to Tax Authority	\$1,715.27
(Amount deposited to bank account)	
Collections:	\$ 1,195.58
Treasurer Fees:	\$ 9.91
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$509.78



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,727.76	
9/30/19	ACH Transfer	-\$4,727.76	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$15.69
9/30/19	Current Year Interest	\$37.35	\$0.00
9/30/19	Current Year Tax	\$747.05	\$0.00
9/30/19	Specific Ownership Tax	\$1,534.78	\$0.00
		\$2,319.18	-\$15.69

Collections:	\$2,319.18
Treasurer Fees:	-\$15.69
Distributed to Tax Authority:	\$2,303.49



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,365.68	
9/30/19	ACH Transfer	-\$4,365.68	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$0.22
9/30/19	Current Year Interest	\$0.50	\$0.00
9/30/19	Current Year Tax	\$10.16	\$0.00
9/30/19	Specific Ownership Tax	\$2,190.31	\$0.00
		\$2,200.97	-\$0.22

Collections:	\$2,200.97
Treasurer Fees:	-\$0.22
Distributed to Tax Authority:	\$2,200.75



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	
9/30/19	ACH Transfer	-\$0.17	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$0.11
9/30/19	Current Year Interest	\$0.25	\$0.00
9/30/19	Current Year Tax	\$5.08	\$0.00
9/30/19	Specific Ownership Tax	\$0.15	\$0.00
		\$5.48	-\$0.11

Collections:	\$5.48
Treasurer Fees:	-\$0.11
Distributed to Tax Authority:	\$5.37



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,260.18	
9/30/19	ACH Transfer	-\$12,260.18	\$0.00
9/30/19	Current Year Fees	\$0.00	-\$2.35
9/30/19	Current Year Interest	\$4.51	\$0.00
9/30/19	Current Year Tax	\$112.75	\$0.00
9/30/19	Specific Ownership Tax	\$597.81	\$0.00
		\$715.07	-\$2.35

Collections:	\$715.07
Treasurer Fees:	-\$2.35
Distributed to Tax Authority:	\$712.72



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WINDSOR HIGHLAND METRO DIST #7
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$28.14	
9/30/19	ACH Transfer	-\$28.14	\$0.00
9/30/19	Specific Ownership Tax	\$25.58	\$0.00
		\$25.58	\$0.00

Collections:	\$25.58
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$25.58



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	
9/30/19	ACH Transfer	-\$0.17	\$0.00
9/30/19	Specific Ownership Tax	\$0.16	\$0.00
		\$0.16	\$0.00

Collections:	\$0.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.16



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
9/30/19	ACH Transfer	-\$0.04	\$0.00
9/30/19	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 ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	
9/30/19	ACH Transfer	-\$0.17	\$0.00
9/30/19	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
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
9/30/19	ACH Transfer	-\$0.38	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
9/30/19	ACH Transfer	-\$0.38	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
9/30/19	ACH Transfer	-\$0.38	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
9/30/19	ACH Transfer	-\$0.38	\$0.00
		\$0.00	\$0.00

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



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TRAILSIDE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$93.65	
9/30/19	ACH Transfer	-\$93.65	\$0.00
9/30/19	Specific Ownership Tax	\$3.70	\$0.00
		\$3.70	\$0.00

Collections:	\$3.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.70



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TRAILSIDE METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9.23	
9/30/19	ACH Transfer	-\$9.23	\$0.00
9/30/19	Specific Ownership Tax	\$8.40	\$0.00
		\$8.40	\$0.00

Collections:	\$8.40
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8.40



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TRAILSIDE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.68	
9/30/19	ACH Transfer	-\$2.68	\$0.00
9/30/19	Specific Ownership Tax	\$2.44	\$0.00
		\$2.44	\$0.00

Collections:	\$2.44
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.44



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TRAILSIDE METRO DIST #5
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.42	
9/30/19	ACH Transfer	-\$0.42	\$0.00
9/30/19	Specific Ownership Tax	\$0.38	\$0.00
		\$0.38	\$0.00

Collections:	\$0.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.38



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$84.85	
9/30/19	ACH Transfer	-\$84.85	\$0.00
9/30/19	Specific Ownership Tax	\$77.20	\$0.00
		\$77.20	\$0.00

Collections:	\$77.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$77.20



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

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$97.02	
9/30/19	ACH Transfer	-\$97.02	\$0.00
9/30/19	Specific Ownership Tax	\$88.23	\$0.00
		\$88.23	\$0.00

Collections:	\$88.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$88.23



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... SEP-19

Date	Reference	Collections	Fees
	Balance Forward:	\$38.11	
9/30/19	ACH Transfer	-\$38.11	\$0.00
9/30/19	Specific Ownership Tax	\$34.68	\$0.00
		\$34.68	\$0.00

Collections:	\$34.68
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$34.68



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

Statement of Collections for... SEP-19

Date	Reference		Collections	Fees
9/1/2019	Balance Forward		\$29,494.52	
9/10/2019	ACH Transfer		-\$29,494.52	\$0.00
9/30/2019	Current Year Fees		\$0.00	-\$289.67
9/30/2019	Current Year Interest		\$640.11	\$0.00
9/30/2019	Current Year Tax		\$14,510.94	\$0.00
9/30/2019	Incremental Finance		-\$655.95	\$0.00
9/30/2019	Previous Year Collections		\$94.43	\$0.00
9/30/2019	Previous Year Correctons		-\$309.70	\$0.00
9/30/2019	Previous Year Interest		-\$11.29	\$0.00
9/30/2019	Previous Year Fees		\$0.00	\$4.53
			\$14,268.54	-\$285.14

Collections:	\$14,268.54
Treasurer Fees:	-\$285.14
Distributed to Tax Authority:	\$13,983.40