



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

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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,417,314.05	
10/31/19	ACH Transfer	-\$1,417,314.05	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$644.09
10/31/19	Current Year Interest	\$13,902.93	\$0.00
10/31/19	Current Year Tax	\$271,661.48	\$0.00
10/31/19	Incremental Finance	-\$28,236.21	\$0.00
10/31/19	Previous Year Collections	\$50.41	\$0.00
10/31/19	Previous Year Corrections	-\$447.60	\$0.00
10/31/19	Previous Year Fees	\$0.00	\$1.03
10/31/19	Previous Year Interest	-\$39.20	\$0.00
10/31/19	Previous Year TIF Collection	-\$13.86	\$0.00
10/31/19	Specific Ownership Tax	\$1,274,954.97	\$0.00
		<b>\$1,531,832.92</b>	<b>-\$643.06</b>

<b>Collections:</b>	<b>\$1,531,832.92</b>
<b>Treasurer Fees:</b>	<b>-\$643.06</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,531,189.86</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$433,941.65	
10/31/19	ACH Transfer	-\$433,941.65	\$0.00
10/31/19	Current Year Interest	\$4,254.39	\$0.00
10/31/19	Current Year Tax	\$83,116.27	\$0.00
10/31/19	Incremental Finance	-\$8,625.67	\$0.00
10/31/19	Previous Year Collections	\$18.17	\$0.00
10/31/19	Previous Year Corrections	-\$161.38	\$0.00
10/31/19	Previous Year Interest	-\$14.13	\$0.00
10/31/19	Previous Year TIF Collection	-\$5.00	\$0.00
10/31/19	Specific Ownership Tax	\$390,079.19	\$0.00
		<b>\$468,661.84</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$468,661.84</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$468,661.84</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,675.80	
10/31/19	ACH Transfer	-\$1,675.80	\$0.00
10/31/19	School Land Acq Fee	\$1,675.80	\$0.00
		<b>\$1,675.80</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,675.80</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,675.80</b>



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**THOMPSON R2-J GENERAL**  
**2890 NORTH MONROE**  
**LOVELAND CO 80538**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$719,204.76	
10/31/19	ACH Transfer	-\$719,204.76	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$314.07
10/31/19	Current Year Interest	\$7,441.25	\$0.00
10/31/19	Current Year Tax	\$118,995.01	\$0.00
10/31/19	Incremental Finance	-\$826.84	\$0.00
10/31/19	Previous Year Collections	\$39.97	\$0.00
10/31/19	Previous Year Corrections	-\$530.97	\$0.00
10/31/19	Previous Year Fees	\$0.00	\$1.23
10/31/19	Previous Year Interest	-\$8.71	\$0.00
10/31/19	Specific Ownership Tax	\$672,452.67	\$0.00
		<b>\$797,562.38</b>	<b>-\$312.84</b>

<b>Collections:</b>	<b>\$797,562.38</b>
<b>Treasurer Fees:</b>	<b>-\$312.84</b>
<b>Distributed to Tax Authority:</b>	<b>\$797,249.54</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$193,509.07	
10/31/19	ACH Transfer	-\$193,509.07	\$0.00
10/31/19	Current Year Interest	\$1,993.74	\$0.00
10/31/19	Current Year Tax	\$31,881.76	\$0.00
10/31/19	Incremental Finance	-\$221.12	\$0.00
10/31/19	Previous Year Collections	\$7.99	\$0.00
10/31/19	Previous Year Corrections	-\$105.99	\$0.00
10/31/19	Previous Year Interest	-\$1.75	\$0.00
10/31/19	Specific Ownership Tax	\$180,166.74	\$0.00
		<b>\$213,721.37</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$213,721.37</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$213,721.37</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$8,098.52	
10/31/19	ACH Transfer	-\$8,098.52	\$0.00
10/31/19	School Land Acq Fee	\$5,417.44	\$0.00
		<b>\$5,417.44</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$5,417.44</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,417.44</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$150,808.12	
10/31/19	ACH Transfer	-\$150,808.12	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$129.23
10/31/19	Current Year Interest	\$2,702.01	\$0.00
10/31/19	Current Year Tax	\$48,978.51	\$0.00
10/31/19	Previous Year Collections	\$962.72	\$0.00
10/31/19	Previous Year Fees	\$0.00	-\$3.13
10/31/19	Previous Year Interest	\$288.79	\$0.00
10/31/19	Specific Ownership Tax	\$93,377.23	\$0.00
		<b>\$146,309.26</b>	<b>-\$132.36</b>

<b>Collections:</b>	<b>\$146,309.26</b>
<b>Treasurer Fees:</b>	<b>-\$132.36</b>
<b>Distributed to Tax Authority:</b>	<b>\$146,176.90</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$23,403.49	
10/31/19	ACH Transfer	-\$23,403.49	\$0.00
10/31/19	Current Year Interest	\$417.46	\$0.00
10/31/19	Current Year Tax	\$7,566.90	\$0.00
10/31/19	Previous Year Collections	\$159.02	\$0.00
10/31/19	Previous Year Interest	\$51.30	\$0.00
10/31/19	Specific Ownership Tax	\$14,426.11	\$0.00
		<b>\$22,620.79</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$22,620.79</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$22,620.79</b>





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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$7,734.50	
10/31/19	ACH Transfer	-\$7,734.50	\$0.00
10/31/19	Specific Ownership Tax	\$4,670.80	\$0.00
		<b>\$4,670.80</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$4,670.80</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,670.80</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,499.98	
10/31/19	ACH Transfer	-\$3,499.98	\$0.00
10/31/19	Specific Ownership Tax	\$2,110.74	\$0.00
		<b>\$2,110.74</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,110.74</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,110.74</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$481.00	
10/31/19	ACH Transfer	-\$481.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$60.17	
10/31/19	ACH Transfer	-\$60.17	\$0.00
10/31/19	Specific Ownership Tax	\$78.03	\$0.00
		<b>\$78.03</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$78.03</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$78.03</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$14.93	
10/31/19	ACH Transfer	-\$14.93	\$0.00
10/31/19	Specific Ownership Tax	\$19.38	\$0.00
		<b>\$19.38</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$19.38</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$19.38</b>



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**AIMS JR COLLEGE**  
**PO BOX 69**  
**GREELEY CO 80632-0069**

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$19.63	
10/31/19	ACH Transfer	-\$19.63	\$0.00
10/31/19	Specific Ownership Tax	\$25.43	\$0.00
		<b>\$25.43</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$25.43</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$25.43</b>



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**ALLENSPARK FIRE**  
**PO BOX 153**  
**ALLENSPARK CO 80510-0153**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$350.56	
10/31/19	ACH Transfer	-\$350.56	\$0.00
10/31/19	Specific Ownership Tax	\$454.57	\$0.00
		<b>\$454.57</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$454.57</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$454.57</b>





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**BERTHOUD FIRE**  
**BOX 570**  
**BERTHOUD CO 80513**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$26,228.83	
10/31/19	ACH Transfer	-\$26,228.83	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$117.22
10/31/19	Current Year Interest	\$325.69	\$0.00
10/31/19	Current Year Tax	\$5,535.13	\$0.00
10/31/19	Fire District Impact Fees	\$1,921.01	\$0.00
10/31/19	Specific Ownership Tax	\$23,064.17	\$0.00
		<b>\$30,846.00</b>	<b>-\$117.22</b>

<b>Collections:</b>	<b>\$30,846.00</b>
<b>Treasurer Fees:</b>	<b>-\$117.22</b>
<b>Distributed to Tax Authority:</b>	<b>\$30,728.78</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,007.26	
10/31/19	ACH Transfer	-\$2,007.26	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$14.72
10/31/19	Current Year Interest	\$39.65	\$0.00
10/31/19	Current Year Tax	\$696.18	\$0.00
10/31/19	Specific Ownership Tax	\$1,732.09	\$0.00
		<b>\$2,467.92</b>	<b>-\$14.72</b>

<b>Collections:</b>	<b>\$2,467.92</b>
<b>Treasurer Fees:</b>	<b>-\$14.72</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,453.20</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$10,215.31	
10/31/19	ACH Transfer	-\$10,215.31	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$69.78
10/31/19	Current Year Interest	\$182.05	\$0.00
10/31/19	Current Year Tax	\$3,306.21	\$0.00
10/31/19	Fire District Impact Fees	\$768.32	\$0.00
10/31/19	Previous Year Collections	\$22.41	\$0.00
10/31/19	Previous Year Fees	\$0.00	-\$0.72
10/31/19	Previous Year Interest	\$13.55	\$0.00
10/31/19	Specific Ownership Tax	\$5,754.03	\$0.00
		<b>\$10,046.57</b>	<b>-\$70.50</b>

<b>Collections:</b>	<b>\$10,046.57</b>
<b>Treasurer Fees:</b>	<b>-\$70.50</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,976.07</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,507.09	
10/31/19	ACH Transfer	-\$2,507.09	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$14.11
10/31/19	Current Year Interest	\$39.92	\$0.00
10/31/19	Current Year Tax	\$665.29	\$0.00
10/31/19	Specific Ownership Tax	\$1,506.50	\$0.00
		<b>\$2,211.71</b>	<b>-\$14.11</b>

<b>Collections:</b>	<b>\$2,211.71</b>
<b>Treasurer Fees:</b>	<b>-\$14.11</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,197.60</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$577.22	
10/31/19	ACH Transfer	-\$577.22	\$0.00
10/31/19	Specific Ownership Tax	\$748.61	\$0.00
		<b>\$748.61</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$748.61</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$748.61</b>



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**LIVERMORE FIRE DISTRICT**  
**PO BOX 28**  
**LIVERMORE CO 80536**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$873.53	
10/31/19	ACH Transfer	-\$873.53	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$7.44
10/31/19	Current Year Interest	\$21.06	\$0.00
10/31/19	Current Year Tax	\$350.83	\$0.00
10/31/19	Specific Ownership Tax	\$1,131.10	\$0.00
		<b>\$1,502.99</b>	<b>-\$7.44</b>

<b>Collections:</b>	<b>\$1,502.99</b>
<b>Treasurer Fees:</b>	<b>-\$7.44</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,495.55</b>



**OFFICE OF THE TREASURY**  
 Irene E. Josey, Treasurer  
 Brigitte C. Grimm, Chief Deputy Treasurer  
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**LOVELAND FIRE DISTRICT**  
 1423 W 29th ST  
 LOVELAND CO 80538

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$39,865.65	
10/31/19	ACH Transfer	-\$39,865.65	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$102.93
10/31/19	Current Year Interest	\$293.92	\$0.00
10/31/19	Current Year Tax	\$4,848.09	\$0.00
10/31/19	Previous Year Corrections	-\$154.53	\$0.00
10/31/19	Previous Year Fees	\$0.00	\$3.09
10/31/19	Previous Year Interest	-\$4.64	\$0.00
10/31/19	Specific Ownership Tax	\$29,961.70	\$0.00
		<b>\$34,944.54</b>	<b>-\$99.84</b>

<b>Collections:</b>	<b>\$34,944.54</b>
<b>Treasurer Fees:</b>	<b>-\$99.84</b>
<b>Distributed to Tax Authority:</b>	<b>\$34,844.70</b>



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**LYONS FIRE DISTRICT**  
**PO BOX 695**  
**LYONS CO 80540-0695**

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,485.65	
10/31/19	ACH Transfer	-\$2,485.65	\$0.00
10/31/19	Specific Ownership Tax	\$1,521.90	\$0.00
		<b>\$1,521.90</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,521.90</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,521.90</b>





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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$195.15	
10/31/19	ACH Transfer	-\$195.15	\$0.00
10/31/19	Specific Ownership Tax	\$155.65	\$0.00
		<b>\$155.65</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$155.65</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$155.65</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,176.70	
10/31/19	ACH Transfer	-\$1,176.70	\$0.00
10/31/19	Specific Ownership Tax	\$868.21	\$0.00
		<b>\$868.21</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$868.21</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$868.21</b>



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**POUDRE CANYON FIRE**  
**PO BOX 370**  
**LAPORTE CO 80535**

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,120.70	
10/31/19	ACH Transfer	-\$2,120.70	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$6.39
10/31/19	Current Year Interest	\$18.08	\$0.00
10/31/19	Current Year Tax	\$301.40	\$0.00
10/31/19	Specific Ownership Tax	\$1,784.34	\$0.00
		<b>\$2,103.82</b>	<b>-\$6.39</b>

<b>Collections:</b>	<b>\$2,103.82</b>
<b>Treasurer Fees:</b>	<b>-\$6.39</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,097.43</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$64,751.73	
10/31/19	ACH Transfer	-\$64,751.73	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$278.01
10/31/19	Current Year Interest	\$719.63	\$0.00
10/31/19	Current Year Tax	\$19,645.54	\$0.00
10/31/19	Incremental Finance	-\$6,467.40	\$0.00
10/31/19	Previous Year Collections	\$13.99	\$0.00
10/31/19	Previous Year Fees	\$0.00	-\$0.35
10/31/19	Previous Year Interest	\$2.50	\$0.00
10/31/19	Specific Ownership Tax	\$57,808.79	\$0.00
		<b>\$71,723.05</b>	<b>-\$278.36</b>

<b>Collections:</b>	<b>\$71,723.05</b>
<b>Treasurer Fees:</b>	<b>-\$278.36</b>
<b>Distributed to Tax Authority:</b>	<b>\$71,444.69</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,858.61	
10/31/19	ACH Transfer	-\$1,858.61	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$20.60
10/31/19	Current Year Interest	\$58.10	\$0.00
10/31/19	Current Year Tax	\$972.04	\$0.00
10/31/19	Specific Ownership Tax	\$1,511.48	\$0.00
		<b>\$2,541.62</b>	<b>-\$20.60</b>

<b>Collections:</b>	<b>\$2,541.62</b>
<b>Treasurer Fees:</b>	<b>-\$20.60</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,521.02</b>



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**WELLINGTON FIRE**  
**PO BOX 10**  
**WELLINGTON CO 80549**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$16,951.57	
10/31/19	ACH Transfer	-\$16,951.57	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$36.61
10/31/19	Current Year Interest	\$82.76	\$0.00
10/31/19	Current Year Tax	\$1,715.97	\$0.00
10/31/19	Specific Ownership Tax	\$19,537.56	\$0.00
		<b>\$21,336.29</b>	<b>-\$36.61</b>

<b>Collections:</b>	<b>\$21,336.29</b>
<b>Treasurer Fees:</b>	<b>-\$36.61</b>
<b>Distributed to Tax Authority:</b>	<b>\$21,299.68</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$12,938.02	
10/31/19	ACH Transfer	-\$12,938.02	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$18.01
10/31/19	Current Year Interest	\$47.78	\$0.00
10/31/19	Current Year Tax	\$850.23	\$0.00
10/31/19	Specific Ownership Tax	\$11,212.22	\$0.00
		<b>\$12,110.23</b>	<b>-\$18.01</b>

<b>Collections:</b>	<b>\$12,110.23</b>
<b>Treasurer Fees:</b>	<b>-\$18.01</b>
<b>Distributed to Tax Authority:</b>	<b>\$12,092.22</b>



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**BERTHOUD COMMUNITY LIBRARY DIST**  
**236 WELCH AVE**  
**BERTHOUD CO 80513**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,896.38	
10/31/19	ACH Transfer	-\$3,896.38	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$20.35
10/31/19	Current Year Interest	\$56.62	\$0.00
10/31/19	Current Year Tax	\$962.28	\$0.00
10/31/19	Specific Ownership Tax	\$4,015.44	\$0.00
		<b>\$5,034.34</b>	<b>-\$20.35</b>

<b>Collections:</b>	<b>\$5,034.34</b>
<b>Treasurer Fees:</b>	<b>-\$20.35</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,013.99</b>





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**ESTES PARK LIBRARY FUND**  
**PO BOX 1687**  
**ESTES PARK CO 80517**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$23,941.92	
10/31/19	ACH Transfer	-\$23,941.92	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$165.62
10/31/19	Current Year Interest	\$433.05	\$0.00
10/31/19	Current Year Tax	\$7,849.11	\$0.00
10/31/19	Previous Year Collections	\$165.24	\$0.00
10/31/19	Previous Year Fees	\$0.00	-\$4.29
10/31/19	Previous Year Interest	\$49.59	\$0.00
10/31/19	Specific Ownership Tax	\$15,006.84	\$0.00
		<b>\$23,503.83</b>	<b>-\$169.91</b>

<b>Collections:</b>	<b>\$23,503.83</b>
<b>Treasurer Fees:</b>	<b>-\$169.91</b>
<b>Distributed to Tax Authority:</b>	<b>\$23,333.92</b>



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**LYONS REGIONAL LIBRARY**  
**PO BOX 619**  
**LYONS CO 80540**

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,150.78	
10/31/19	ACH Transfer	-\$1,150.78	\$0.00
10/31/19	Specific Ownership Tax	\$694.34	\$0.00
		<b>\$694.34</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$694.34</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$694.34</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$102,363.52	
10/31/19	ACH Transfer	-\$102,363.52	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$375.70
10/31/19	Current Year Interest	\$1,016.71	\$0.00
10/31/19	Current Year Tax	\$19,844.38	\$0.00
10/31/19	Incremental Finance	-\$2,100.91	\$0.00
10/31/19	Previous Year Collections	\$3.91	\$0.00
10/31/19	Previous Year Corrections	-\$34.72	\$0.00
10/31/19	Previous Year Fees	\$0.00	\$0.63
10/31/19	Previous Year Interest	-\$3.03	\$0.00
10/31/19	Previous Year TIF Collection	-\$1.08	\$0.00
10/31/19	Specific Ownership Tax	\$93,090.97	\$0.00
		<b>\$111,816.23</b>	<b>-\$375.07</b>

<b>Collections:</b>	<b>\$111,816.23</b>
<b>Treasurer Fees:</b>	<b>-\$375.07</b>
<b>Distributed to Tax Authority:</b>	<b>\$111,441.16</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,441.19	
10/31/19	ACH Transfer	-\$3,441.19	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$26.35
10/31/19	Current Year Interest	\$73.48	\$0.00
10/31/19	Current Year Tax	\$1,244.58	\$0.00
10/31/19	Specific Ownership Tax	\$2,484.20	\$0.00
		<b>\$3,802.26</b>	<b>-\$26.35</b>

<b>Collections:</b>	<b>\$3,802.26</b>
<b>Treasurer Fees:</b>	<b>-\$26.35</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,775.91</b>



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**ESTES VALLEY RECREATION**  
**PO BOX 1379**  
**ESTES PARK CO 80517**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$38,917.21	
10/31/19	ACH Transfer	-\$38,917.21	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$270.50
10/31/19	Current Year Interest	\$708.03	\$0.00
10/31/19	Current Year Tax	\$12,815.97	\$0.00
10/31/19	Previous Year Collections	\$199.04	\$0.00
10/31/19	Previous Year Fees	\$0.00	-\$4.91
10/31/19	Previous Year Interest	\$45.59	\$0.00
10/31/19	Specific Ownership Tax	\$24,133.88	\$0.00
		<b>\$37,902.51</b>	<b>-\$275.41</b>

<b>Collections:</b>	<b>\$37,902.51</b>
<b>Treasurer Fees:</b>	<b>-\$275.41</b>
<b>Distributed to Tax Authority:</b>	<b>\$37,627.10</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.76	
10/31/19	ACH Transfer	-\$0.76	\$0.00
10/31/19	Specific Ownership Tax	\$0.99	\$0.00
		<b>\$0.99</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.99</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.99</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,558.30	
10/31/19	ACH Transfer	-\$3,558.30	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$8.37
10/31/19	Current Year Interest	\$23.46	\$0.00
10/31/19	Current Year Tax	\$696.95	\$0.00
10/31/19	Incremental Finance	-\$301.54	\$0.00
10/31/19	Previous Year Corrections	-\$5.79	\$0.00
10/31/19	Previous Year Fees	\$0.00	\$0.11
10/31/19	Previous Year Interest	-\$0.52	\$0.00
10/31/19	Specific Ownership Tax	\$3,762.33	\$0.00
		<b>\$4,174.89</b>	<b>-\$8.26</b>

<b>Collections:</b>	<b>\$4,174.89</b>
<b>Treasurer Fees:</b>	<b>-\$8.26</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,166.63</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$10,938.04	
10/31/19	ACH Transfer	-\$10,938.04	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$29.53
10/31/19	Current Year Interest	\$81.79	\$0.00
10/31/19	Current Year Tax	\$2,307.94	\$0.00
10/31/19	Incremental Finance	-\$915.87	\$0.00
10/31/19	Previous Year Corrections	-\$17.35	\$0.00
10/31/19	Previous Year Fees	\$0.00	\$0.34
10/31/19	Previous Year Interest	-\$1.53	\$0.00
10/31/19	Specific Ownership Tax	\$11,781.03	\$0.00
		<b>\$13,236.01</b>	<b>-\$29.19</b>

<b>Collections:</b>	<b>\$13,236.01</b>
<b>Treasurer Fees:</b>	<b>-\$29.19</b>
<b>Distributed to Tax Authority:</b>	<b>\$13,206.82</b>





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**NORTH CARTER LAKE WATER  
 PO BOX 135  
 BERTHOUD CO 80513**

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$654.24	
10/31/19	ACH Transfer	-\$654.24	\$0.00
10/31/19	Specific Ownership Tax	\$328.31	\$0.00
		<b>\$328.31</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$328.31</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$328.31</b>



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**NCWCD**  
**220 WATER AVE**  
**BERTHOUD CO 80513-9245**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$56,338.98	
10/31/19	ACH Transfer	-\$56,338.98	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$216.49
10/31/19	Current Year Interest	\$597.94	\$0.00
10/31/19	Current Year Tax	\$10,941.99	\$0.00
10/31/19	Incremental Finance	-\$722.67	\$0.00
10/31/19	Previous Year Collections	\$12.79	\$0.00
10/31/19	Previous Year Corrections	-\$29.11	\$0.00
10/31/19	Previous Year Fees	\$0.00	\$0.19
10/31/19	Previous Year Interest	\$5.42	\$0.00
10/31/19	Previous Year TIF Collection	-\$0.36	\$0.00
10/31/19	Specific Ownership Tax	\$50,789.28	\$0.00
		<b>\$61,595.28</b>	<b>-\$216.30</b>

<b>Collections:</b>	<b>\$61,595.28</b>
<b>Treasurer Fees:</b>	<b>-\$216.30</b>
<b>Distributed to Tax Authority:</b>	<b>\$61,378.98</b>



**OFFICE OF THE TREASURY**  
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**NCWCD SPECIAL**  
**220 WATER AVE**  
**BERTHOUD CO 80513-9245**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.27	
10/31/19	ACH Transfer	-\$0.27	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$0.06
10/31/19	Current Year Interest	\$0.18	\$0.00
10/31/19	Current Year Tax	\$3.00	\$0.00
		<b>\$3.18</b>	<b>-\$0.06</b>

<b>Collections:</b>	<b>\$3.18</b>
<b>Treasurer Fees:</b>	<b>-\$0.06</b>
<b>Distributed to Tax Authority:</b>	<b>\$3.12</b>



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**PINEWOOD SPRINGS WATER**  
**183 CREE COURT**  
**LYONS CO 80540**

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,412.64	
10/31/19	ACH Transfer	-\$3,412.64	\$0.00
10/31/19	Specific Ownership Tax	\$2,239.66	\$0.00
		<b>\$2,239.66</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,239.66</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,239.66</b>



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**SPRING CANYON WATER**

**4908 SHORELINE RD**

**FT COLLINS CO 80526**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$573.19	
10/31/19	ACH Transfer	-\$573.19	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$1.64
10/31/19	Current Year Interest	\$4.65	\$0.00
10/31/19	Current Year Tax	\$77.57	\$0.00
10/31/19	Specific Ownership Tax	\$535.41	\$0.00
		<b>\$617.63</b>	<b>-\$1.64</b>

<b>Collections:</b>	<b>\$617.63</b>
<b>Treasurer Fees:</b>	<b>-\$1.64</b>
<b>Distributed to Tax Authority:</b>	<b>\$615.99</b>



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

**Statement of Collections for ...      OCT-19**

<b>Date</b>	<b>Reference</b>	<b>Collections</b>	<b>Fees</b>
	Balance Forward:	\$5.49	
10/31/19	ACH Transfer	-\$5.49	\$0.00
10/31/19	Specific Ownership Tax	\$7.15	\$0.00
		<b>\$7.15</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$7.15</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$7.15</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$76,618.95	
10/31/19	ACH Transfer	-\$76,618.95	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$282.60
10/31/19	Current Year Interest	\$763.36	\$0.00
10/31/19	Current Year Tax	\$14,869.27	\$0.00
10/31/19	Incremental Finance	-\$1,517.67	\$0.00
10/31/19	Previous Year Collections	\$2.82	\$0.00
10/31/19	Previous Year Corrections	-\$25.07	\$0.00
10/31/19	Previous Year Fees	\$0.00	\$0.46
10/31/19	Previous Year Interest	-\$2.20	\$0.00
10/31/19	Previous Year TIF Collection	-\$0.78	\$0.00
10/31/19	Specific Ownership Tax	\$69,662.95	\$0.00
		<b>\$83,752.68</b>	<b>-\$282.14</b>

<b>Collections:</b>	<b>\$83,752.68</b>
<b>Treasurer Fees:</b>	<b>-\$282.14</b>
<b>Distributed to Tax Authority:</b>	<b>\$83,470.54</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$39,673.25	
10/31/19	ACH Transfer	-\$39,673.25	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$274.24
10/31/19	Current Year Interest	\$716.90	\$0.00
10/31/19	Current Year Tax	\$12,995.25	\$0.00
10/31/19	Previous Year Collections	\$259.06	\$0.00
10/31/19	Previous Year Fees	\$0.00	-\$6.78
10/31/19	Previous Year Interest	\$79.79	\$0.00
10/31/19	Specific Ownership Tax	\$24,840.35	\$0.00
		<b>\$38,891.35</b>	<b>-\$281.02</b>

<b>Collections:</b>	<b>\$38,891.35</b>
<b>Treasurer Fees:</b>	<b>-\$281.02</b>
<b>Distributed to Tax Authority:</b>	<b>\$38,610.33</b>





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**THOMPSON VALLEY HEALTH SERVICES DIST**  
**4480 CLYDESDALE PARKWAY**  
**LOVELAND CO 80538**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$33,322.24	
10/31/19	ACH Transfer	-\$33,322.24	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$113.89
10/31/19	Current Year Interest	\$337.96	\$0.00
10/31/19	Current Year Tax	\$5,395.58	\$0.00
10/31/19	Incremental Finance	-\$38.95	\$0.00
10/31/19	Previous Year Collections	\$2.34	\$0.00
10/31/19	Previous Year Corrections	-\$30.83	\$0.00
10/31/19	Previous Year Fees	\$0.00	\$0.58
10/31/19	Previous Year Interest	-\$0.49	\$0.00
10/31/19	Specific Ownership Tax	\$30,997.39	\$0.00
		<b>\$36,663.00</b>	<b>-\$113.31</b>

<b>Collections:</b>	<b>\$36,663.00</b>
<b>Treasurer Fees:</b>	<b>-\$113.31</b>
<b>Distributed to Tax Authority:</b>	<b>\$36,549.69</b>



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**TOWN OF BERTHOUD**  
**PO BOX 1229**  
**BERTHOUD CO 80513**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$13,274.94	
10/31/19	ACH Transfer	-\$13,274.94	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$43.25
10/31/19	Current Year Interest	\$122.46	\$0.00
10/31/19	Current Year Tax	\$2,041.12	\$0.00
10/31/19	Motor Vehicle 1.50	\$1,152.25	\$0.00
10/31/19	Motor Vehicle 2.50	\$1,655.58	\$0.00
10/31/19	Specific Ownership Tax	\$8,824.15	\$0.00
		<b>\$13,795.56</b>	<b>-\$43.25</b>

<b>Collections:</b>	<b>\$13,795.56</b>
<b>Treasurer Fees:</b>	<b>-\$43.25</b>
<b>Distributed to Tax Authority:</b>	<b>\$13,752.31</b>



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**BERTHOUD IMPROVEMENT DIST**  
**PO BOX 1229**  
**BERTHOUD CO 80513**

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$839.16	
10/31/19	ACH Transfer	-\$839.16	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$11,187.68	
10/31/19	ACH Transfer	-\$11,187.68	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$50.22
10/31/19	Current Year Interest	\$128.88	\$0.00
10/31/19	Current Year Tax	\$2,382.72	\$0.00
10/31/19	Motor Vehicle 1.50	\$939.55	\$0.00
10/31/19	Motor Vehicle 2.50	\$1,396.55	\$0.00
10/31/19	Previous Year Collections	\$20.98	\$0.00
10/31/19	Previous Year Fees	\$0.00	-\$0.67
10/31/19	Previous Year Interest	\$12.69	\$0.00
10/31/19	Specific Ownership Tax	\$3,489.03	\$0.00
		<b>\$8,370.40</b>	<b>-\$50.89</b>

<b>Collections:</b>	<b>\$8,370.40</b>
<b>Treasurer Fees:</b>	<b>-\$50.89</b>
<b>Distributed to Tax Authority:</b>	<b>\$8,319.51</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$328,686.82	
10/31/19	ACH Transfer	-\$328,686.82	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$896.98
10/31/19	Current Year Interest	\$2,456.12	\$0.00
10/31/19	Current Year Tax	\$43,387.88	\$0.00
10/31/19	Incremental Finance	-\$1,052.10	\$0.00
10/31/19	Motor Vehicle 1.50	\$15,800.71	\$0.00
10/31/19	Motor Vehicle 2.50	\$23,952.07	\$0.00
10/31/19	Previous Year Collections	\$12.76	\$0.00
10/31/19	Previous Year Corrections	-\$113.37	\$0.00
10/31/19	Previous Year Fees	\$0.00	\$2.15
10/31/19	Previous Year Interest	-\$9.93	\$0.00
10/31/19	Previous Year TIF Collection	-\$7.02	\$0.00
10/31/19	Specific Ownership Tax	\$233,066.66	\$0.00
		<b>\$317,493.78</b>	<b>-\$894.83</b>

<b>Collections:</b>	<b>\$317,493.78</b>
<b>Treasurer Fees:</b>	<b>-\$894.83</b>
<b>Distributed to Tax Authority:</b>	<b>\$316,598.95</b>



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**FT COLLINS IMPR DISTRICT**  
**PO BOX 580**  
**FT COLLINS CO 80522**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,191.01	
10/31/19	ACH Transfer	-\$5,191.01	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$1.58
10/31/19	Current Year Interest	\$4.24	\$0.00
10/31/19	Current Year Tax	\$165.51	\$0.00
10/31/19	Incremental Finance	-\$90.66	\$0.00
10/31/19	Previous Year Collections	\$6.42	\$0.00
10/31/19	Previous Year Fees	\$0.00	-\$0.06
10/31/19	Previous Year TIF Collection	-\$3.53	\$0.00
10/31/19	Specific Ownership Tax	\$5,310.57	\$0.00
		<b>\$5,392.55</b>	<b>-\$1.64</b>

<b>Collections:</b>	<b>\$5,392.55</b>
<b>Treasurer Fees:</b>	<b>-\$1.64</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,390.91</b>



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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>





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**SKYVIEW SOUTH GID #15**  
**PO BOX 580**  
**FORT COLLINS CO 80522**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$321.68	
10/31/19	ACH Transfer	-\$321.68	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$3.89
10/31/19	Current Year Interest	\$11.02	\$0.00
10/31/19	Current Year Tax	\$183.67	\$0.00
10/31/19	Specific Ownership Tax	\$294.27	\$0.00
		<b>\$488.96</b>	<b>-\$3.89</b>

<b>Collections:</b>	<b>\$488.96</b>
<b>Treasurer Fees:</b>	<b>-\$3.89</b>
<b>Distributed to Tax Authority:</b>	<b>\$485.07</b>



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**FT COLLINS DDA**  
**PO BOX 580**  
**FT COLLINS CO 80522**

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$18,287.21	
10/31/19	ACH Transfer	-\$18,287.21	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$45.41
10/31/19	Current Year Interest	\$113.98	\$0.00
10/31/19	Current Year Tax	\$222.98	\$0.00
10/31/19	Incremental Finance	\$1,933.10	\$0.00
10/31/19	Previous Year Collections	\$4.72	\$0.00
10/31/19	Previous Year Fees	\$0.00	-\$0.92
10/31/19	Previous Year TIF Collection	\$41.33	\$0.00
10/31/19	Specific Ownership Tax	\$9,204.34	\$0.00
		<b>\$11,520.45</b>	<b>-\$46.33</b>

<b>Collections:</b>	<b>\$11,520.45</b>
<b>Treasurer Fees:</b>	<b>-\$46.33</b>
<b>Distributed to Tax Authority:</b>	<b>\$11,474.12</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$47,526.91	
10/31/19	ACH Transfer	-\$47,526.91	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$118.56
10/31/19	Current Year Interest	\$326.22	\$0.00
10/31/19	Current Year Tax	\$5,601.69	\$0.00
		<b>\$5,927.91</b>	<b>-\$118.56</b>

<b>Collections:</b>	<b>\$5,927.91</b>
<b>Treasurer Fees:</b>	<b>-\$118.56</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,809.35</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
10/31/19	Current Year Fees	\$0.00	-\$17.80
10/31/19	Current Year Interest	\$48.28	\$0.00
10/31/19	Current Year Tax	\$841.49	\$0.00
		<b>\$889.77</b>	<b>-\$17.80</b>

<b>Collections:</b>	<b>\$889.77</b>
<b>Treasurer Fees:</b>	<b>-\$17.80</b>
<b>Distributed to Tax Authority:</b>	<b>\$871.97</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,001.52	
10/31/19	ACH Transfer	-\$1,001.52	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$10.56
10/31/19	Current Year Interest	\$25.14	\$0.00
10/31/19	Current Year Tax	\$502.85	\$0.00
		<b>\$527.99</b>	<b>-\$10.56</b>

<b>Collections:</b>	<b>\$527.99</b>
<b>Treasurer Fees:</b>	<b>-\$10.56</b>
<b>Distributed to Tax Authority:</b>	<b>\$517.43</b>



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**TOWN OF JOHNSTOWN**  
**PO BOX 609**  
**JOHNSTOWN CO 80534**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$52,818.59	
10/31/19	ACH Transfer	-\$52,818.59	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$12.87
10/31/19	Current Year Interest	\$36.41	\$0.00
10/31/19	Current Year Tax	\$606.75	\$0.00
10/31/19	Motor Vehicle 1.50	\$428.13	\$0.00
10/31/19	Motor Vehicle 2.50	\$617.56	\$0.00
10/31/19	Specific Ownership Tax	\$25,468.38	\$0.00
		<b>\$27,157.23</b>	<b>-\$12.87</b>

<b>Collections:</b>	<b>\$27,157.23</b>
<b>Treasurer Fees:</b>	<b>-\$12.87</b>
<b>Distributed to Tax Authority:</b>	<b>\$27,144.36</b>



**OFFICE OF THE TREASURY**  
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**JOHNSTOWN DELQ ASSESSMENTS**  
**PO BOX 609**  
**JOHNSTOWN CO 80534**

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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**CITY OF LOVELAND**  
**500 E 3rd STE 330**  
**LOVELAND CO 80537**

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$142,732.67	
10/31/19	ACH Transfer	-\$142,732.67	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$406.73
10/31/19	Current Year Interest	\$1,238.81	\$0.00
10/31/19	Current Year Tax	\$19,307.16	\$0.00
10/31/19	Incremental Finance	-\$211.32	\$0.00
10/31/19	Motor Vehicle 1.50	\$9,131.00	\$0.00
10/31/19	Motor Vehicle 2.50	\$13,431.02	\$0.00
10/31/19	Specific Ownership Tax	\$106,965.17	\$0.00
		<b>\$149,861.84</b>	<b>-\$406.73</b>

<b>Collections:</b>	<b>\$149,861.84</b>
<b>Treasurer Fees:</b>	<b>-\$406.73</b>
<b>Distributed to Tax Authority:</b>	<b>\$149,455.11</b>





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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$197.48	
10/31/19	ACH Transfer	-\$197.48	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$587.29	
10/31/19	ACH Transfer	-\$587.29	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$434.72	
10/31/19	ACH Transfer	-\$434.72	\$0.00
10/31/19	Specific Ownership Tax	\$503.23	\$0.00
		<b>\$503.23</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$503.23</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$503.23</b>



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

**Statement of Collections for ... OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,080.01	
10/31/19	ACH Transfer	-\$2,080.01	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$19.79
10/31/19	Current Year Interest	\$56.02	\$0.00
10/31/19	Current Year Tax	\$933.38	\$0.00
		<b>\$989.40</b>	<b>-\$19.79</b>

<b>Collections:</b>	<b>\$989.40</b>
<b>Treasurer Fees:</b>	<b>-\$19.79</b>
<b>Distributed to Tax Authority:</b>	<b>\$969.61</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$36.89	
10/31/19	ACH Transfer	-\$36.89	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$9.69
10/31/19	Current Year Interest	\$27.41	\$0.00
10/31/19	Current Year Tax	\$456.85	\$0.00
		<b>\$484.26</b>	<b>-\$9.69</b>

<b>Collections:</b>	<b>\$484.26</b>
<b>Treasurer Fees:</b>	<b>-\$9.69</b>
<b>Distributed to Tax Authority:</b>	<b>\$474.57</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$394.62	
10/31/19	ACH Transfer	-\$394.62	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$16.32
10/31/19	Current Year Interest	\$46.18	\$0.00
10/31/19	Current Year Tax	\$769.59	\$0.00
		<b>\$815.77</b>	<b>-\$16.32</b>

<b>Collections:</b>	<b>\$815.77</b>
<b>Treasurer Fees:</b>	<b>-\$16.32</b>
<b>Distributed to Tax Authority:</b>	<b>\$799.45</b>





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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$6,618.50	
10/31/19	ACH Transfer	-\$6,618.50	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$5.25
10/31/19	Current Year Interest	\$14.89	\$0.00
10/31/19	Current Year Tax	\$4,331.10	\$0.00
10/31/19	Incremental Finance	-\$4,082.70	\$0.00
10/31/19	Motor Vehicle 1.50	\$561.61	\$0.00
10/31/19	Motor Vehicle 2.50	\$831.23	\$0.00
10/31/19	Specific Ownership Tax	\$5,854.91	\$0.00
		<b>\$7,511.04</b>	<b>-\$5.25</b>

<b>Collections:</b>	<b>\$7,511.04</b>
<b>Treasurer Fees:</b>	<b>-\$5.25</b>
<b>Distributed to Tax Authority:</b>	<b>\$7,505.79</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$26,465.17	
10/31/19	ACH Transfer	-\$26,465.17	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$1,942.27
10/31/19	Current Year Interest	\$5,496.63	\$0.00
10/31/19	Current Year Tax	\$91,617.01	\$0.00
		<b>\$97,113.64</b>	<b>-\$1,942.27</b>

<b>Collections:</b>	<b>\$97,113.64</b>
<b>Treasurer Fees:</b>	<b>-\$1,942.27</b>
<b>Distributed to Tax Authority:</b>	<b>\$95,171.37</b>



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**TOWN OF WELLINGTON**  
**PO BOX 127**  
**WELLINGTON CO 80549**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$14,220.61	
10/31/19	ACH Transfer	-\$14,220.61	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$1.99
10/31/19	Current Year Interest	-\$11.11	\$0.00
10/31/19	Current Year Tax	\$81.72	\$0.00
10/31/19	Motor Vehicle 1.50	\$1,144.26	\$0.00
10/31/19	Motor Vehicle 2.50	\$1,672.54	\$0.00
10/31/19	Specific Ownership Tax	\$11,011.08	\$0.00
		<b>\$13,898.49</b>	<b>-\$1.99</b>

<b>Collections:</b>	<b>\$13,898.49</b>
<b>Treasurer Fees:</b>	<b>-\$1.99</b>
<b>Distributed to Tax Authority:</b>	<b>\$13,896.50</b>



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

**Statement of Collections for ... OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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**TOWN OF WINDSOR**  
**301 WALNUT**  
**WINDSOR CO 80550**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$22,329.26	
10/31/19	ACH Transfer	-\$22,329.26	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$23.80
10/31/19	Current Year Interest	\$64.44	\$0.00
10/31/19	Current Year Tax	\$1,120.75	\$0.00
10/31/19	Motor Vehicle 1.50	\$1,053.90	\$0.00
10/31/19	Motor Vehicle 2.50	\$1,496.10	\$0.00
10/31/19	Specific Ownership Tax	\$14,724.68	\$0.00
		<b>\$18,459.87</b>	<b>-\$23.80</b>

<b>Collections:</b>	<b>\$18,459.87</b>
<b>Treasurer Fees:</b>	<b>-\$23.80</b>
<b>Distributed to Tax Authority:</b>	<b>\$18,436.07</b>



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**WINDSOR DELINQUENT BILLS**  
**301 WALNUT**  
**WINDSOR CO 80550**

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$560.84	
10/31/19	ACH Transfer	-\$560.84	\$0.00
10/31/19	Specific Ownership Tax	\$727.27	\$0.00
		<b>\$727.27</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$727.27</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$727.27</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
10/31/19	ACH Transfer	-\$0.04	\$0.00
10/31/19	Specific Ownership Tax	\$0.05	\$0.00
		<b>\$0.05</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.05</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.05</b>





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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$354.24	
10/31/19	ACH Transfer	-\$354.24	\$0.00
10/31/19	Specific Ownership Tax	\$459.45	\$0.00
		<b>\$459.45</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$459.45</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$459.45</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$17.64	
10/31/19	ACH Transfer	-\$17.64	\$0.00
10/31/19	Specific Ownership Tax	\$22.90	\$0.00
		<b>\$22.90</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$22.90</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$22.90</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$371.41	
10/31/19	ACH Transfer	-\$371.41	\$0.00
10/31/19	Specific Ownership Tax	\$481.60	\$0.00
		<b>\$481.60</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$481.60</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$481.60</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
10/31/19	ACH Transfer	-\$0.04	\$0.00
10/31/19	Specific Ownership Tax	\$0.05	\$0.00
		<b>\$0.05</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.05</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.05</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$181.72	
10/31/19	ACH Transfer	-\$181.72	\$0.00
10/31/19	Specific Ownership Tax	\$235.63	\$0.00
		<b>\$235.63</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$235.63</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$235.63</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.54	
10/31/19	ACH Transfer	-\$0.54	\$0.00
10/31/19	Specific Ownership Tax	\$0.69	\$0.00
		<b>\$0.69</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.69</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.69</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2.79	
10/31/19	ACH Transfer	-\$2.79	\$0.00
10/31/19	Specific Ownership Tax	\$3.60	\$0.00
		<b>\$3.60</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$3.60</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$3.60</b>



**OFFICE OF THE TREASURY**  
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**CENTERRA METRO DISTRICT #2**  
**550 WEST EISENHOWER BLVD**  
**LOVELAND CO 80537**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$39,810.04	
10/31/19	ACH Transfer	-\$39,810.04	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$0.07
10/31/19	Current Year Interest	\$0.20	\$0.00
10/31/19	Current Year Tax	\$345.81	\$0.00
10/31/19	Incremental Finance	-\$342.40	\$0.00
10/31/19	Specific Ownership Tax	\$51,617.53	\$0.00
		<b>\$51,621.14</b>	<b>-\$0.07</b>

<b>Collections:</b>	<b>\$51,621.14</b>
<b>Treasurer Fees:</b>	<b>-\$0.07</b>
<b>Distributed to Tax Authority:</b>	<b>\$51,621.07</b>





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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1.91	
10/31/19	ACH Transfer	-\$1.91	\$0.00
10/31/19	Specific Ownership Tax	\$2.47	\$0.00
		<b>\$2.47</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2.47</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.47</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$864.39	
10/31/19	ACH Transfer	-\$864.39	\$0.00
10/31/19	Specific Ownership Tax	\$1,121.03	\$0.00
		<b>\$1,121.03</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,121.03</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,121.03</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$91.86	
10/31/19	ACH Transfer	-\$91.86	\$0.00
10/31/19	Specific Ownership Tax	\$119.11	\$0.00
		<b>\$119.11</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$119.11</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$119.11</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$346.60	
10/31/19	ACH Transfer	-\$346.60	\$0.00
10/31/19	Specific Ownership Tax	\$449.54	\$0.00
		<b>\$449.54</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$449.54</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$449.54</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,294.34	
10/31/19	ACH Transfer	-\$1,294.34	\$0.00
10/31/19	Specific Ownership Tax	\$1,678.59	\$0.00
		<b>\$1,678.59</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,678.59</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,678.59</b>



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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$195.02	
10/31/19	ACH Transfer	-\$195.02	\$0.00
10/31/19	Specific Ownership Tax	\$252.95	\$0.00
		<b>\$252.95</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$252.95</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$252.95</b>



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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>





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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$4,572.88	
10/31/19	ACH Transfer	-\$4,572.88	\$0.00
10/31/19	Specific Ownership Tax	\$5,930.28	\$0.00
		<b>\$5,930.28</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$5,930.28</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,930.28</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$5.81	
10/31/19	ACH Transfer	-\$5.81	\$0.00
10/31/19	Specific Ownership Tax	\$7.51	\$0.00
		<b>\$7.51</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$7.51</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$7.51</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
10/31/19	ACH Transfer	-\$0.04	\$0.00
10/31/19	Specific Ownership Tax	\$0.05	\$0.00
		<b>\$0.05</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.05</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.05</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$244.66	
10/31/19	ACH Transfer	-\$244.66	\$0.00
10/31/19	Specific Ownership Tax	\$317.25	\$0.00
		<b>\$317.25</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$317.25</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$317.25</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$15,072.89	
10/31/19	ACH Transfer	-\$15,072.89	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$5.12
10/31/19	Current Year Interest	\$13.88	\$0.00
10/31/19	Current Year Tax	\$577.41	\$0.00
10/31/19	Incremental Finance	-\$335.55	\$0.00
10/31/19	Specific Ownership Tax	\$19,547.16	\$0.00
		<b>\$19,802.90</b>	<b>-\$5.12</b>

<b>Collections:</b>	<b>\$19,802.90</b>
<b>Treasurer Fees:</b>	<b>-\$5.12</b>
<b>Distributed to Tax Authority:</b>	<b>\$19,797.78</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.19	
10/31/19	ACH Transfer	-\$0.19	\$0.00
10/31/19	Specific Ownership Tax	\$0.25	\$0.00
		<b>\$0.25</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.25</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.25</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.31	
10/31/19	ACH Transfer	-\$0.31	\$0.00
10/31/19	Specific Ownership Tax	\$0.39	\$0.00
		<b>\$0.39</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.39</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.39</b>





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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$162.99	
10/31/19	ACH Transfer	-\$162.99	\$0.00
10/31/19	Specific Ownership Tax	\$211.40	\$0.00
		<b>\$211.40</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$211.40</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$211.40</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,761.55	
10/31/19	ACH Transfer	-\$1,761.55	\$0.00
10/31/19	Specific Ownership Tax	\$2,284.41	\$0.00
		<b>\$2,284.41</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,284.41</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,284.41</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
10/31/19	ACH Transfer	-\$0.08	\$0.00
10/31/19	Specific Ownership Tax	\$0.10	\$0.00
		<b>\$0.10</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.10</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.10</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
10/31/19	ACH Transfer	-\$0.12	\$0.00
10/31/19	Specific Ownership Tax	\$0.15	\$0.00
		<b>\$0.15</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.15</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.15</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,001.37	
10/31/19	ACH Transfer	-\$2,001.37	\$0.00
10/31/19	Specific Ownership Tax	\$2,595.52	\$0.00
		<b>\$2,595.52</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,595.52</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,595.52</b>



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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,184.01	
10/31/19	ACH Transfer	-\$2,184.01	\$0.00
10/31/19	Specific Ownership Tax	\$2,832.26	\$0.00
		<b>\$2,832.26</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,832.26</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,832.26</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,289.87	
10/31/19	ACH Transfer	-\$5,289.87	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$35.16
10/31/19	Current Year Interest	\$99.51	\$0.00
10/31/19	Current Year Tax	\$1,658.50	\$0.00
10/31/19	Specific Ownership Tax	\$5,310.62	\$0.00
		<b>\$7,068.63</b>	<b>-\$35.16</b>

<b>Collections:</b>	<b>\$7,068.63</b>
<b>Treasurer Fees:</b>	<b>-\$35.16</b>
<b>Distributed to Tax Authority:</b>	<b>\$7,033.47</b>





**OFFICE OF THE TREASURY**  
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**JOHNSTOWN N METRO DIST #1**  
**550 WEST EISENHOWER BLVD**  
**LOVELAND CO 80537**

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,994.57	
10/31/19	ACH Transfer	-\$1,994.57	\$0.00
10/31/19	Specific Ownership Tax	\$2,586.59	\$0.00
		<b>\$2,586.59</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,586.59</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,586.59</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1.34	
10/31/19	ACH Transfer	-\$1.34	\$0.00
10/31/19	Specific Ownership Tax	\$1.74	\$0.00
		<b>\$1.74</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.74</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.74</b>



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**JOHNSTOWN PLAZA METRO DIST**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,200.85	
10/31/19	ACH Transfer	-\$2,200.85	\$0.00
10/31/19	Specific Ownership Tax	\$2,854.10	\$0.00
		<b>\$2,854.10</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,854.10</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,854.10</b>



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**LAKEVIEW METRO DISTRICT**  
**PO BOX 372249**  
**DENVER CO 80237**

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$108.00	
10/31/19	ACH Transfer	-\$108.00	\$0.00
10/31/19	Specific Ownership Tax	\$140.09	\$0.00
		<b>\$140.09</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$140.09</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$140.09</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1.22	
10/31/19	ACH Transfer	-\$1.22	\$0.00
10/31/19	Specific Ownership Tax	\$1.58	\$0.00
		<b>\$1.58</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.58</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.58</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.92	
10/31/19	ACH Transfer	-\$0.92	\$0.00
10/31/19	Specific Ownership Tax	\$1.19	\$0.00
		<b>\$1.19</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.19</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.19</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1.03	
10/31/19	ACH Transfer	-\$1.03	\$0.00
10/31/19	Specific Ownership Tax	\$1.34	\$0.00
		<b>\$1.34</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.34</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.34</b>





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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,416.18	
10/31/19	ACH Transfer	-\$1,416.18	\$0.00
10/31/19	Specific Ownership Tax	\$1,836.61	\$0.00
		<b>\$1,836.61</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,836.61</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,836.61</b>



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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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**PRAIRIESTAR METRO DIST #2**  
**141 UNION BLVD STE 150**  
**LAKEWOOD CO 80228-1898**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,707.08	
10/31/19	ACH Transfer	-\$1,707.08	\$0.00
10/31/19	Specific Ownership Tax	\$2,213.86	\$0.00
		<b>\$2,213.86</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,213.86</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,213.86</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$897.35	
10/31/19	ACH Transfer	-\$897.35	\$0.00
10/31/19	Specific Ownership Tax	\$1,163.77	\$0.00
		<b>\$1,163.77</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,163.77</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,163.77</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$266.19	
10/31/19	ACH Transfer	-\$266.19	\$0.00
10/31/19	Specific Ownership Tax	\$345.25	\$0.00
		<b>\$345.25</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$345.25</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$345.25</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
10/31/19	ACH Transfer	-\$0.04	\$0.00
10/31/19	Specific Ownership Tax	\$0.05	\$0.00
		<b>\$0.05</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.05</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.05</b>



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**SOUTHWEST TIMNATH METRO DIST #2**  
**6000 SUMMERFIELDS PKWY**  
**TIMNATH CO 80547**

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,093.63	
10/31/19	ACH Transfer	-\$1,093.63	\$0.00
10/31/19	Specific Ownership Tax	\$1,418.23	\$0.00
		<b>\$1,418.23</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,418.23</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,418.23</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$433.54	
10/31/19	ACH Transfer	-\$433.54	\$0.00
10/31/19	Specific Ownership Tax	\$562.18	\$0.00
		<b>\$562.18</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$562.18</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$562.18</b>





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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$686.38	
10/31/19	ACH Transfer	-\$686.38	\$0.00
10/31/19	Specific Ownership Tax	\$890.09	\$0.00
		<b>\$890.09</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$890.09</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$890.09</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
10/31/19	ACH Transfer	-\$0.04	\$0.00
10/31/19	Specific Ownership Tax	\$0.05	\$0.00
		<b>\$0.05</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.05</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.05</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,310.14	
10/31/19	ACH Transfer	-\$5,310.14	\$0.00
10/31/19	Specific Ownership Tax	\$6,886.39	\$0.00
		<b>\$6,886.39</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$6,886.39</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,886.39</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$9,611.83	
10/31/19	ACH Transfer	-\$9,611.83	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$32.28
10/31/19	Current Year Interest	\$91.39	\$0.00
10/31/19	Current Year Tax	\$1,523.06	\$0.00
10/31/19	Specific Ownership Tax	\$8,517.43	\$0.00
		<b>\$10,131.88</b>	<b>-\$32.28</b>

<b>Collections:</b>	<b>\$10,131.88</b>
<b>Treasurer Fees:</b>	<b>-\$32.28</b>
<b>Distributed to Tax Authority:</b>	<b>\$10,099.60</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$16.00	
10/31/19	ACH Transfer	-\$16.00	\$0.00
10/31/19	Specific Ownership Tax	\$20.73	\$0.00
		<b>\$20.73</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$20.73</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$20.73</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$343.99	
10/31/19	ACH Transfer	-\$343.99	\$0.00
10/31/19	Specific Ownership Tax	\$446.05	\$0.00
		<b>\$446.05</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$446.05</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$446.05</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$30,474.55	
10/31/19	ACH Transfer	-\$30,474.55	\$0.00
10/31/19	Specific Ownership Tax	\$7,609.89	\$0.00
		<b>\$7,609.89</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$7,609.89</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$7,609.89</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.84	
10/31/19	ACH Transfer	-\$0.84	\$0.00
10/31/19	Specific Ownership Tax	\$1.09	\$0.00
		<b>\$1.09</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.09</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.09</b>





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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$10,063.56	
10/31/19	ACH Transfer	-\$10,063.56	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$48.38
10/31/19	Current Year Interest	\$136.93	\$0.00
10/31/19	Current Year Tax	\$2,282.20	\$0.00
10/31/19	Specific Ownership Tax	\$13,050.90	\$0.00
		<b>\$15,470.03</b>	<b>-\$48.38</b>

<b>Collections:</b>	<b>\$15,470.03</b>
<b>Treasurer Fees:</b>	<b>-\$48.38</b>
<b>Distributed to Tax Authority:</b>	<b>\$15,421.65</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$100.56	
10/31/19	ACH Transfer	-\$100.56	\$0.00
10/31/19	Specific Ownership Tax	\$130.43	\$0.00
		<b>\$130.43</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$130.43</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$130.43</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,507.93	
10/31/19	ACH Transfer	-\$3,507.93	\$0.00
10/31/19	Specific Ownership Tax	\$3,122.48	\$0.00
		<b>\$3,122.48</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$3,122.48</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,122.48</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3.98	
10/31/19	ACH Transfer	-\$3.98	\$0.00
10/31/19	Specific Ownership Tax	\$5.13	\$0.00
		<b>\$5.13</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$5.13</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$5.13</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	
10/31/19	ACH Transfer	-\$0.07	\$0.00
10/31/19	Specific Ownership Tax	\$0.10	\$0.00
		<b>\$0.10</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.10</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.10</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	
10/31/19	ACH Transfer	-\$0.07	\$0.00
10/31/19	Specific Ownership Tax	\$0.10	\$0.00
		<b>\$0.10</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.10</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.10</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$195.70	
10/31/19	ACH Transfer	-\$195.70	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$20.16
10/31/19	Current Year Interest	\$57.06	\$0.00
10/31/19	Current Year Tax	\$27,766.83	\$0.00
10/31/19	Incremental Finance	-\$26,816.00	\$0.00
10/31/19	Specific Ownership Tax	\$253.75	\$0.00
		<b>\$1,261.64</b>	<b>-\$20.16</b>

<b>Collections:</b>	<b>\$1,261.64</b>
<b>Treasurer Fees:</b>	<b>-\$20.16</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,241.48</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$4,336.64	
10/31/19	ACH Transfer	-\$4,336.64	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$2.24
10/31/19	Current Year Interest	\$6.33	\$0.00
10/31/19	Current Year Tax	\$3,078.88	\$0.00
10/31/19	Incremental Finance	-\$2,973.40	\$0.00
10/31/19	Specific Ownership Tax	\$5,581.75	\$0.00
		<b>\$5,693.56</b>	<b>-\$2.24</b>

<b>Collections:</b>	<b>\$5,693.56</b>
<b>Treasurer Fees:</b>	<b>-\$2.24</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,691.32</b>





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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$10.65	
10/31/19	ACH Transfer	-\$10.65	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$0.31
10/31/19	Current Year Interest	\$0.87	\$0.00
10/31/19	Current Year Tax	\$422.27	\$0.00
10/31/19	Incremental Finance	-\$407.75	\$0.00
10/31/19	Specific Ownership Tax	\$13.80	\$0.00
		<b>\$29.19</b>	<b>-\$0.31</b>

<b>Collections:</b>	<b>\$29.19</b>
<b>Treasurer Fees:</b>	<b>-\$0.31</b>
<b>Distributed to Tax Authority:</b>	<b>\$28.88</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$753.92	
10/31/19	ACH Transfer	-\$753.92	\$0.00
10/31/19	Specific Ownership Tax	\$977.76	\$0.00
		<b>\$977.76</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$977.76</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$977.76</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$7,963.75	
10/31/19	ACH Transfer	-\$7,963.75	\$0.00
10/31/19	Specific Ownership Tax	\$9,416.62	\$0.00
		<b>\$9,416.62</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$9,416.62</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,416.62</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,138.19	
10/31/19	ACH Transfer	-\$2,138.19	\$0.00
10/31/19	Specific Ownership Tax	\$2,772.84	\$0.00
		<b>\$2,772.84</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,772.84</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,772.84</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,451.86	
10/31/19	ACH Transfer	-\$1,451.86	\$0.00
10/31/19	Specific Ownership Tax	\$1,882.79	\$0.00
		<b>\$1,882.79</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,882.79</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,882.79</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,138.06	
10/31/19	ACH Transfer	-\$3,138.06	\$0.00
10/31/19	Specific Ownership Tax	\$2,783.06	\$0.00
		<b>\$2,783.06</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,783.06</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,783.06</b>



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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>





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

**THIS IS A BILLING STATEMENT**

Statement of Collections for... OCT-19

Date	Reference	Collections	Fees
	Balance Forward	\$2,033.22	
10/10/19	ACH Transfer	-\$2,410.98	\$0.00
10/31/19	Specific Ownership Tax	\$3,126.62	\$0.00
		<b>2,748.86</b>	<b>0.00</b>

Specific Ownership Distributed to Tax Authority (Amount deposited to bank account)	<b>\$3,126.62</b>
Collections:	<b>\$ 2,748.86</b>
Treasurer Fees:	<b>\$ -</b>
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$377.76</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$578.17	
10/31/19	ACH Transfer	-\$578.17	\$0.00
10/31/19	Specific Ownership Tax	\$749.76	\$0.00
		<b>\$749.76</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$749.76</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$749.76</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,275.10	
10/31/19	ACH Transfer	-\$1,275.10	\$0.00
10/31/19	Current Year Fees	\$0.00	-\$16.57
10/31/19	Current Year Interest	\$46.90	\$0.00
10/31/19	Current Year Tax	\$781.62	\$0.00
10/31/19	Specific Ownership Tax	\$620.46	\$0.00
		<b>\$1,448.98</b>	<b>-\$16.57</b>

<b>Collections:</b>	<b>\$1,448.98</b>
<b>Treasurer Fees:</b>	<b>-\$16.57</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,432.41</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$40.60	
10/31/19	ACH Transfer	-\$40.60	\$0.00
10/31/19	Specific Ownership Tax	\$52.66	\$0.00
		<b>\$52.66</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$52.66</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$52.66</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,357.01	
10/31/19	ACH Transfer	-\$1,357.01	\$0.00
10/31/19	Specific Ownership Tax	\$1,754.06	\$0.00
		<b>\$1,754.06</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,754.06</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,754.06</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,205.49	
10/31/19	ACH Transfer	-\$1,205.49	\$0.00
10/31/19	Specific Ownership Tax	\$2,224.39	\$0.00
		<b>\$2,224.39</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,224.39</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,224.39</b>



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

**THIS IS A BILLING STATEMENT**

**Statement of Collections for... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward	\$2,303.49	
10/10/19	ACH Transfer	-\$2,303.49	\$0.00
10/31/19	Current Year Fees	\$0.00	\$4.55
10/31/19	Current Year Interest	-\$13.65	\$0.00
10/31/19	Current Year Tax	-\$227.54	\$0.00
10/31/19	Specific Ownership Tax	\$1,990.42	\$0.00
		<b>1,749.23</b>	<b>4.55</b>

Specific Ownership Distributed to Tax Authority	<b>\$1,990.42</b>
(Amount deposited to bank account)	
<b>Collections:</b>	<b>\$ 1,749.23</b>
<b>Treasurer Fees:</b>	<b>\$ 4.55</b>
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$236.64</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,200.75	
10/31/19	ACH Transfer	-\$2,200.75	\$0.00
10/31/19	Specific Ownership Tax	\$2,840.56	\$0.00
		<b>\$2,840.56</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,840.56</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,840.56</b>





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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$5.37	
10/31/19	ACH Transfer	-\$5.37	\$0.00
10/31/19	Specific Ownership Tax	\$0.20	\$0.00
		<b>\$0.20</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.20</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.20</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$712.72	
10/31/19	ACH Transfer	-\$712.72	\$0.00
10/31/19	Specific Ownership Tax	\$775.30	\$0.00
		<b>\$775.30</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$775.30</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$775.30</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$25.58	
10/31/19	ACH Transfer	-\$25.58	\$0.00
10/31/19	Specific Ownership Tax	\$33.16	\$0.00
		<b>\$33.16</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$33.16</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$33.16</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
10/31/19	ACH Transfer	-\$0.16	\$0.00
10/31/19	Specific Ownership Tax	\$0.20	\$0.00
		<b>\$0.20</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.20</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.20</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
10/31/19	ACH Transfer	-\$0.04	\$0.00
10/31/19	Specific Ownership Tax	\$0.05	\$0.00
		<b>\$0.05</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.05</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.05</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.15	
10/31/19	ACH Transfer	-\$0.15	\$0.00
10/31/19	Specific Ownership Tax	\$0.20	\$0.00
		<b>\$0.20</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.20</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.20</b>



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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>





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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ...      OCT-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3.70	
10/31/19	ACH Transfer	-\$3.70	\$0.00
10/31/19	Specific Ownership Tax	\$4.82	\$0.00
		<b>\$4.82</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$4.82</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$4.82</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$8.40	
10/31/19	ACH Transfer	-\$8.40	\$0.00
10/31/19	Specific Ownership Tax	\$10.91	\$0.00
		<b>\$10.91</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$10.91</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$10.91</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2.44	
10/31/19	ACH Transfer	-\$2.44	\$0.00
10/31/19	Specific Ownership Tax	\$3.18	\$0.00
		<b>\$3.18</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$3.18</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$3.18</b>



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

**Statement of Collections for ... OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
10/31/19	ACH Transfer	-\$0.38	\$0.00
10/31/19	Specific Ownership Tax	\$0.50	\$0.00
		<b>\$0.50</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.50</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.50</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$77.20	
10/31/19	ACH Transfer	-\$77.20	\$0.00
10/31/19	Specific Ownership Tax	\$100.11	\$0.00
		<b>\$100.11</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$100.11</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$100.11</b>



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

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$88.23	
10/31/19	ACH Transfer	-\$88.23	\$0.00
10/31/19	Specific Ownership Tax	\$114.41	\$0.00
		<b>\$114.41</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$114.41</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$114.41</b>





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**CENTERRA 2 FLATS**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

**Statement of Collections for ...      OCT-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$34.68	
10/31/19	ACH Transfer	-\$34.68	\$0.00
10/31/19	Specific Ownership Tax	\$44.98	\$0.00
		<b>\$44.98</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$44.98</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$44.98</b>



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

**Statement of Collections for... OCT-19**

Date	Reference		Collections	Fees
10/1/2019	Balance Forward		\$13,983.40	
10/10/2019	ACH Transfer		-\$13,983.40	\$0.00
10/31/2019	Current Year Fees		\$0.00	-\$173.45
10/31/2019	Current Year Interest		\$479.78	\$0.00
10/31/2019	Current Year Tax		\$8,740.39	\$0.00
10/31/2019	Incremental Finance		-\$541.86	\$0.00
10/31/2019	Previous Year Collections		\$27.55	\$0.00
10/31/2019	Previous Year Correctons		-\$21.83	\$0.00
10/31/2019	Previous Year Interest		\$6.97	\$0.00
10/31/2019	Previous Year Fees		\$0.00	-\$0.25
			<b>\$8,691.00</b>	<b>-\$173.70</b>

Collections:	<b>\$8,691.00</b>
Treasurer Fees:	<b>-\$173.70</b>
Distributed to Tax Authority:	<b>\$8,517.30</b>