



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

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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,441,084.74	
12/31/19	ACH Transfer	-\$1,441,084.74	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$1.38
12/31/19	Current Year Interest	\$12.49	\$0.00
12/31/19	Current Year Tax	\$535.12	\$0.00
12/31/19	Previous Year Collections	\$106.34	\$0.00
12/31/19	Previous Year Corrections	-\$32.30	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$0.16
12/31/19	Previous Year Interest	\$11.96	\$0.00
12/31/19	Previous Year TIF Collection	-\$29.24	\$0.00
12/31/19	Specific Ownership Tax	\$1,017,537.51	\$0.00
		\$1,018,141.88	-\$1.54

Collections:	\$1,018,141.88
Treasurer Fees:	-\$1.54
Distributed to Tax Authority:	\$1,018,140.34



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$441,328.77	
12/31/19	ACH Transfer	-\$441,328.77	\$0.00
12/31/19	Current Year Interest	\$3.82	\$0.00
12/31/19	Current Year Tax	\$163.72	\$0.00
12/31/19	Previous Year Collections	\$38.34	\$0.00
12/31/19	Previous Year Corrections	-\$11.65	\$0.00
12/31/19	Previous Year Interest	\$4.29	\$0.00
12/31/19	Previous Year TIF Collection	-\$10.54	\$0.00
12/31/19	Specific Ownership Tax	\$311,321.00	\$0.00
		\$311,508.98	\$0.00

Collections:	\$311,508.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$311,508.98



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,703.20	
12/31/19	School Land Acq Fee	\$1,641.60	\$0.00
		\$8,344.80	\$0.00

Collections:	\$8,344.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8,344.80



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$768,379.88	
12/31/19	ACH Transfer	-\$768,379.88	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$6.86
12/31/19	Current Year Interest	\$158.87	\$0.00
12/31/19	Current Year Tax	\$2,582.86	\$0.00
12/31/19	Previous Year Collections	\$3,320.81	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$11.76
12/31/19	Previous Year Interest	\$1,383.79	\$0.00
12/31/19	Specific Ownership Tax	\$536,682.32	\$0.00
		\$544,128.65	-\$18.62

Collections:	\$544,128.65
Treasurer Fees:	-\$18.62
Distributed to Tax Authority:	\$544,110.03



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$206,070.11	
12/31/19	ACH Transfer	-\$206,070.11	\$0.00
12/31/19	Current Year Interest	\$42.57	\$0.00
12/31/19	Current Year Tax	\$692.01	\$0.00
12/31/19	Previous Year Collections	\$742.15	\$0.00
12/31/19	Previous Year Interest	\$319.08	\$0.00
12/31/19	Specific Ownership Tax	\$143,790.54	\$0.00
		\$145,586.35	\$0.00

Collections:	\$145,586.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$145,586.35



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,543.60	
12/31/19	School Land Acq Fee	\$5,417.44	\$0.00
		\$18,961.04	\$0.00

Collections:	\$18,961.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$18,961.04



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$125,850.97	
12/31/19	ACH Transfer	-\$125,850.97	\$0.00
12/31/19	Specific Ownership Tax	\$74,524.10	\$0.00
		\$74,524.10	\$0.00

Collections:	\$74,524.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$74,524.10



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$19,466.35	
12/31/19	ACH Transfer	-\$19,466.35	\$0.00
12/31/19	Specific Ownership Tax	\$11,513.47	\$0.00
		\$11,513.47	\$0.00

Collections:	\$11,513.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11,513.47



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,107.17	
12/31/19	ACH Transfer	-\$9,107.17	\$0.00
12/31/19	Specific Ownership Tax	\$3,727.79	\$0.00
		\$3,727.79	\$0.00

Collections:	\$3,727.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,727.79



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,122.20	
12/31/19	ACH Transfer	-\$4,122.20	\$0.00
12/31/19	Specific Ownership Tax	\$1,684.62	\$0.00
		\$1,684.62	\$0.00

Collections:	\$1,684.62
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,684.62



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$54.89	
12/31/19	ACH Transfer	-\$54.89	\$0.00
12/31/19	Specific Ownership Tax	\$62.27	\$0.00
		\$62.27	\$0.00

Collections:	\$62.27
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$62.27



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13.61	
12/31/19	ACH Transfer	-\$13.61	\$0.00
12/31/19	Specific Ownership Tax	\$15.47	\$0.00
		\$15.47	\$0.00

Collections:	\$15.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$15.47



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AIMS JR COLLEGE
PO BOX 69
GREELEY CO 80632-0069

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$17.91	
12/31/19	ACH Transfer	-\$17.91	\$0.00
12/31/19	Specific Ownership Tax	\$20.29	\$0.00
		\$20.29	\$0.00

Collections:	\$20.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$20.29



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ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,314.81	
12/31/19	ACH Transfer	-\$1,314.81	\$0.00
12/31/19	Specific Ownership Tax	\$362.81	\$0.00
		\$362.81	\$0.00

Collections:	\$362.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$362.81



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BERTHOUD FIRE
BOX 570
BERTHOUD CO 80513

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$29,888.83	
12/31/19	ACH Transfer	-\$29,888.83	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$3.51
12/31/19	Current Year Interest	\$13.02	\$0.00
12/31/19	Current Year Tax	\$162.71	\$0.00
12/31/19	Fire District Impact Fees	\$5,763.03	\$0.00
12/31/19	Specific Ownership Tax	\$18,407.41	\$0.00
		\$24,346.17	-\$3.51

Collections:	\$24,346.17
Treasurer Fees:	-\$3.51
Distributed to Tax Authority:	\$24,342.66



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,462.82	
12/31/19	ACH Transfer	-\$4,462.82	\$0.00
12/31/19	Specific Ownership Tax	\$1,382.44	\$0.00
		\$1,382.44	\$0.00

Collections:	\$1,382.44
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,382.44



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10,593.53	
12/31/19	ACH Transfer	-\$10,593.53	\$0.00
12/31/19	Specific Ownership Tax	\$4,592.32	\$0.00
		\$4,592.32	\$0.00

Collections:	\$4,592.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,592.32



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,111.52	
12/31/19	ACH Transfer	-\$2,111.52	\$0.00
12/31/19	Specific Ownership Tax	\$1,202.28	\$0.00
		\$1,202.28	\$0.00

Collections:	\$1,202.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,202.28



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$526.42	
12/31/19	ACH Transfer	-\$526.42	\$0.00
12/31/19	Specific Ownership Tax	\$597.42	\$0.00
		\$597.42	\$0.00

Collections:	\$597.42
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$597.42



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,809.69	
12/31/19	ACH Transfer	-\$1,809.69	\$0.00
12/31/19	Specific Ownership Tax	\$902.79	\$0.00
		\$902.79	\$0.00

Collections:	\$902.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$902.79



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LOVELAND FIRE DISTRICT
 1423 W 29th ST
 LOVELAND CO 80538

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$40,007.90	
12/31/19	ACH Transfer	-\$40,007.90	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$2.29
12/31/19	Current Year Tax	\$114.67	\$0.00
12/31/19	Specific Ownership Tax	\$23,912.31	\$0.00
		\$24,026.98	-\$2.29

Collections:	\$24,026.98
Treasurer Fees:	-\$2.29
Distributed to Tax Authority:	\$24,024.69



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LYONS FIRE DISTRICT
PO BOX 695
LYONS CO 80540-0695

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,916.16	
12/31/19	ACH Transfer	-\$2,916.16	\$0.00
12/31/19	Specific Ownership Tax	\$1,214.57	\$0.00
		\$1,214.57	\$0.00

Collections:	\$1,214.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,214.57



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$109.49	
12/31/19	ACH Transfer	-\$109.49	\$0.00
12/31/19	Specific Ownership Tax	\$124.25	\$0.00
		\$124.25	\$0.00

Collections:	\$124.25
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$124.25



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$721.58	
12/31/19	ACH Transfer	-\$721.58	\$0.00
12/31/19	Specific Ownership Tax	\$692.87	\$0.00
		\$692.87	\$0.00

Collections:	\$692.87
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$692.87



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POUDRE CANYON FIRE
PO BOX 370
LAPORTE CO 80535

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,877.20	
12/31/19	ACH Transfer	-\$2,877.20	\$0.00
12/31/19	Specific Ownership Tax	\$1,424.13	\$0.00
		\$1,424.13	\$0.00

Collections:	\$1,424.13
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,424.13



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$65,708.01	
12/31/19	ACH Transfer	-\$65,708.01	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$0.19
12/31/19	Current Year Interest	\$0.57	\$0.00
12/31/19	Current Year Tax	\$9.43	\$0.00
12/31/19	Specific Ownership Tax	\$46,136.99	\$0.00
		\$46,146.99	-\$0.19

Collections:	\$46,146.99
Treasurer Fees:	-\$0.19
Distributed to Tax Authority:	\$46,146.80



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,144.01	
12/31/19	ACH Transfer	-\$3,144.01	\$0.00
12/31/19	Specific Ownership Tax	\$1,206.36	\$0.00
		\$1,206.36	\$0.00

Collections:	\$1,206.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,206.36



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WELLINGTON FIRE
PO BOX 10
WELLINGTON CO 80549

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21,889.99	
12/31/19	ACH Transfer	-\$21,889.99	\$0.00
12/31/19	Fire District Impact Fees	\$2,900.80	\$0.00
12/31/19	Specific Ownership Tax	\$15,592.83	\$0.00
		\$18,493.63	\$0.00

Collections:	\$18,493.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$18,493.63



OFFICE OF THE TREASURY
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WINDSOR-SEVERANCE FIRE
100 N 7th ST
WINDSOR CO 80550

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,642.34	
12/31/19	ACH Transfer	-\$13,642.34	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$5.03
12/31/19	Current Year Interest	\$16.48	\$0.00
12/31/19	Current Year Tax	\$235.48	\$0.00
12/31/19	Previous Year Collections	\$809.83	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$22.90
12/31/19	Previous Year Interest	\$335.30	\$0.00
12/31/19	Specific Ownership Tax	\$8,948.40	\$0.00
		\$10,345.49	-\$27.93

Collections:	\$10,345.49
Treasurer Fees:	-\$27.93
Distributed to Tax Authority:	\$10,317.56



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,532.43	
12/31/19	ACH Transfer	-\$4,532.43	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$0.62
12/31/19	Current Year Interest	\$2.26	\$0.00
12/31/19	Current Year Tax	\$28.29	\$0.00
12/31/19	Specific Ownership Tax	\$3,204.67	\$0.00
		\$3,235.22	-\$0.62

Collections:	\$3,235.22
Treasurer Fees:	-\$0.62
Distributed to Tax Authority:	\$3,234.60



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ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$20,057.52	
12/31/19	ACH Transfer	-\$20,057.52	\$0.00
12/31/19	Specific Ownership Tax	\$11,976.95	\$0.00
		\$11,976.95	\$0.00

Collections:	\$11,976.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11,976.95



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LYONS REGIONAL LIBRARY
PO BOX 619
LYONS CO 80540

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,353.97	
12/31/19	ACH Transfer	-\$1,353.97	\$0.00
12/31/19	Specific Ownership Tax	\$554.19	\$0.00
		\$554.19	\$0.00

Collections:	\$554.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$554.19



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$102,259.21	
12/31/19	ACH Transfer	-\$102,259.21	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$0.82
12/31/19	Current Year Interest	\$0.92	\$0.00
12/31/19	Current Year Tax	\$39.84	\$0.00
12/31/19	Previous Year Collections	\$8.25	\$0.00
12/31/19	Previous Year Corrections	-\$2.51	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$0.09
12/31/19	Previous Year Interest	\$0.92	\$0.00
12/31/19	Previous Year TIF Collection	-\$2.27	\$0.00
12/31/19	Specific Ownership Tax	\$74,295.58	\$0.00
		\$74,340.73	-\$0.91

Collections:	\$74,340.73
Treasurer Fees:	-\$0.91
Distributed to Tax Authority:	\$74,339.82



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,151.50	
12/31/19	ACH Transfer	-\$5,151.50	\$0.00
12/31/19	Specific Ownership Tax	\$1,982.59	\$0.00
		\$1,982.59	\$0.00

Collections:	\$1,982.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,982.59



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ESTES VALLEY RECREATION
PO BOX 1379
ESTES PARK CO 80517

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$33,439.41	
12/31/19	ACH Transfer	-\$33,439.41	\$0.00
12/31/19	Specific Ownership Tax	\$19,261.20	\$0.00
		\$19,261.20	\$0.00

Collections:	\$19,261.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$19,261.20



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THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN CO 80543

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.70	
12/31/19	ACH Transfer	-\$0.70	\$0.00
12/31/19	Specific Ownership Tax	\$0.79	\$0.00
		\$0.79	\$0.00

Collections:	\$0.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.79



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,578.66	
12/31/19	ACH Transfer	-\$4,578.66	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$0.37
12/31/19	Current Year Interest	\$1.24	\$0.00
12/31/19	Current Year Tax	\$17.23	\$0.00
12/31/19	Previous Year Collections	\$52.07	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$1.47
12/31/19	Previous Year Interest	\$21.45	\$0.00
12/31/19	Specific Ownership Tax	\$3,002.75	\$0.00
		\$3,094.74	-\$1.84

Collections:	\$3,094.74
Treasurer Fees:	-\$1.84
Distributed to Tax Authority:	\$3,092.90



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,987.18	
12/31/19	ACH Transfer	-\$12,987.18	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$1.13
12/31/19	Current Year Interest	\$3.77	\$0.00
12/31/19	Current Year Tax	\$52.30	\$0.00
12/31/19	Previous Year Collections	\$158.35	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$4.47
12/31/19	Previous Year Interest	\$65.35	\$0.00
12/31/19	Specific Ownership Tax	\$9,402.44	\$0.00
		\$9,682.21	-\$5.60

Collections:	\$9,682.21
Treasurer Fees:	-\$5.60
Distributed to Tax Authority:	\$9,676.61



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$554.22	
12/31/19	ACH Transfer	-\$554.22	\$0.00
12/31/19	Specific Ownership Tax	\$262.00	\$0.00
		\$262.00	\$0.00

Collections:	\$262.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$262.00



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$56,489.72	
12/31/19	ACH Transfer	-\$56,489.72	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$1.73
12/31/19	Current Year Interest	\$4.55	\$0.00
12/31/19	Current Year Tax	\$82.34	\$0.00
12/31/19	Previous Year Collections	\$108.31	\$0.00
12/31/19	Previous Year Corrections	-\$0.84	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$3.03
12/31/19	Previous Year Interest	\$43.87	\$0.00
12/31/19	Previous Year TIF Collection	-\$0.76	\$0.00
12/31/19	Specific Ownership Tax	\$40,534.74	\$0.00
		\$40,772.21	-\$4.76

Collections:	\$40,772.21
Treasurer Fees:	-\$4.76
Distributed to Tax Authority:	\$40,767.45



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... DEC-19

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

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



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS CO 80540

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,944.09	
12/31/19	ACH Transfer	-\$1,944.09	\$0.00
12/31/19	Specific Ownership Tax	\$1,787.43	\$0.00
		\$1,787.43	\$0.00

Collections:	\$1,787.43
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,787.43



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SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,321.58	
12/31/19	ACH Transfer	-\$1,321.58	\$0.00
12/31/19	Specific Ownership Tax	\$427.29	\$0.00
		\$427.29	\$0.00

Collections:	\$427.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$427.29



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SPRING CANYON WATER SID
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$23.24	
12/31/19	ACH Transfer	-\$23.24	\$0.00
12/31/19	Specific Ownership Tax	\$5.71	\$0.00
		\$5.71	\$0.00

Collections:	\$5.71
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.71



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$77,315.63	
12/31/19	ACH Transfer	-\$77,315.63	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$0.57
12/31/19	Current Year Interest	\$0.67	\$0.00
12/31/19	Current Year Tax	\$28.78	\$0.00
12/31/19	Previous Year Collections	\$5.96	\$0.00
12/31/19	Previous Year Corrections	-\$1.81	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$0.06
12/31/19	Previous Year Interest	\$0.67	\$0.00
12/31/19	Previous Year TIF Collection	-\$1.64	\$0.00
12/31/19	Specific Ownership Tax	\$55,597.81	\$0.00
		\$55,630.44	-\$0.63

Collections:	\$55,630.44
Treasurer Fees:	-\$0.63
Distributed to Tax Authority:	\$55,629.81



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PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$33,204.02	
12/31/19	ACH Transfer	-\$33,204.02	\$0.00
12/31/19	Specific Ownership Tax	\$19,824.98	\$0.00
		\$19,824.98	\$0.00

Collections:	\$19,824.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$19,824.98



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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$36,085.19	
12/31/19	ACH Transfer	-\$36,085.19	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$2.59
12/31/19	Current Year Interest	\$7.48	\$0.00
12/31/19	Current Year Tax	\$121.74	\$0.00
12/31/19	Previous Year Collections	\$186.06	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$5.26
12/31/19	Previous Year Interest	\$76.80	\$0.00
12/31/19	Specific Ownership Tax	\$24,738.94	\$0.00
		\$25,131.02	-\$7.85

Collections:	\$25,131.02
Treasurer Fees:	-\$7.85
Distributed to Tax Authority:	\$25,123.17



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$14,355.26	
12/31/19	ACH Transfer	-\$14,355.26	\$0.00
12/31/19	Motor Vehicle 1.50	\$970.45	\$0.00
12/31/19	Motor Vehicle 2.50	\$1,469.62	\$0.00
12/31/19	Road & Bridge Tax	\$293.80	\$0.00
12/31/19	Specific Ownership Tax	\$7,042.49	\$0.00
		\$9,776.36	\$0.00

Collections:	\$9,776.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9,776.36



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$958.64	
12/31/19	ACH Transfer	-\$958.64	\$0.00
		\$0.00	\$0.00

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



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BOXELDER DELINQUENT BILLS
 1627 E 18TH STREET
 LOVELAND CO 80538

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,565.22	
12/31/19	ACH Transfer	-\$4,565.22	\$0.00
		\$0.00	\$0.00

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



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,459.78	
12/31/19	ACH Transfer	-\$7,459.78	\$0.00
12/31/19	Motor Vehicle 1.50	\$719.57	\$0.00
12/31/19	Motor Vehicle 2.50	\$1,136.75	\$0.00
12/31/19	Road & Bridge Tax	\$594.67	\$0.00
12/31/19	Specific Ownership Tax	\$2,784.54	\$0.00
		\$5,235.53	\$0.00

Collections:	\$5,235.53
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5,235.53



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$297,712.30	
12/31/19	ACH Transfer	-\$297,712.30	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$1.73
12/31/19	Current Year Interest	\$2.50	\$0.00
12/31/19	Current Year Tax	\$83.25	\$0.00
12/31/19	Motor Vehicle 1.50	\$13,300.10	\$0.00
12/31/19	Motor Vehicle 2.50	\$20,980.96	\$0.00
12/31/19	Previous Year Collections	\$26.93	\$0.00
12/31/19	Previous Year Corrections	-\$8.18	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$0.12
12/31/19	Previous Year Interest	\$1.62	\$0.00
12/31/19	Previous Year TIF Collection	-\$14.81	\$0.00
12/31/19	Road & Bridge Tax	\$7,092.43	\$0.00
12/31/19	Specific Ownership Tax	\$186,009.73	\$0.00
		\$227,474.53	-\$1.85

Collections:	\$227,474.53
Treasurer Fees:	-\$1.85
Distributed to Tax Authority:	\$227,472.68



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,711.66	
12/31/19	ACH Transfer	-\$5,711.66	\$0.00
12/31/19	Previous Year Collections	\$13.54	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$0.14
12/31/19	Previous Year Interest	\$1.15	\$0.00
12/31/19	Previous Year TIF Collection	-\$7.45	\$0.00
12/31/19	Specific Ownership Tax	\$4,238.39	\$0.00
		\$4,245.63	-\$0.14

Collections:	\$4,245.63
Treasurer Fees:	-\$0.14
Distributed to Tax Authority:	\$4,245.49



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
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 bgrimm@larimer.org

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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$206.95	
12/31/19	ACH Transfer	-\$206.95	\$0.00
12/31/19	Specific Ownership Tax	\$234.88	\$0.00
		\$234.88	\$0.00

Collections:	\$234.88
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$234.88



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FT COLLINS DDA
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$49,910.16	
12/31/19	ACH Transfer	-\$49,910.16	\$0.00
12/31/19	Previous Year Collections	\$9.97	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$2.31
12/31/19	Previous Year Interest	\$18.32	\$0.00
12/31/19	Previous Year TIF Collection	\$87.19	\$0.00
12/31/19	Specific Ownership Tax	\$7,345.99	\$0.00
		\$7,461.47	-\$2.31

Collections:	\$7,461.47
Treasurer Fees:	-\$2.31
Distributed to Tax Authority:	\$7,459.16



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,358.83	
12/31/19	ACH Transfer	-\$4,358.83	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... DEC-19

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

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



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MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$176.63	
12/31/19	ACH Transfer	-\$176.63	\$0.00
		\$0.00	\$0.00

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



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$23,214.21	
12/31/19	ACH Transfer	-\$23,214.21	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$6.28
12/31/19	Current Year Tax	\$313.97	\$0.00
12/31/19	Motor Vehicle 1.50	\$352.37	\$0.00
12/31/19	Motor Vehicle 2.50	\$545.40	\$0.00
12/31/19	Road & Bridge Tax	\$330.27	\$0.00
12/31/19	Specific Ownership Tax	\$20,326.26	\$0.00
		\$21,868.27	-\$6.28

Collections:	\$21,868.27
Treasurer Fees:	-\$6.28
Distributed to Tax Authority:	\$21,861.99



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$146,548.46	
12/31/19	ACH Transfer	-\$146,548.46	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$3.45
12/31/19	Current Year Interest	\$10.74	\$0.00
12/31/19	Current Year Tax	\$161.56	\$0.00
12/31/19	Motor Vehicle 1.50	\$7,657.05	\$0.00
12/31/19	Motor Vehicle 2.50	\$11,708.00	\$0.00
12/31/19	Road & Bridge Tax	\$3,092.24	\$0.00
12/31/19	Specific Ownership Tax	\$85,368.53	\$0.00
		\$107,998.12	-\$3.45

Collections:	\$107,998.12
Treasurer Fees:	-\$3.45
Distributed to Tax Authority:	\$107,994.67



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,977.41	
12/31/19	ACH Transfer	-\$1,977.41	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$353.86	
12/31/19	ACH Transfer	-\$353.86	\$0.00
12/31/19	Specific Ownership Tax	\$401.60	\$0.00
		\$401.60	\$0.00

Collections:	\$401.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$401.60



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$247.24	
12/31/19	ACH Transfer	-\$247.24	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$394.32	
12/31/19	ACH Transfer	-\$394.32	\$0.00
		\$0.00	\$0.00

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



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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,165.16	
12/31/19	ACH Transfer	-\$6,165.16	\$0.00
12/31/19	Motor Vehicle 1.50	\$466.99	\$0.00
12/31/19	Motor Vehicle 2.50	\$747.17	\$0.00
12/31/19	Road & Bridge Tax	\$66.31	\$0.00
12/31/19	Specific Ownership Tax	\$4,672.74	\$0.00
		\$5,953.21	\$0.00

Collections:	\$5,953.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5,953.21



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TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,683.85	
12/31/19	ACH Transfer	-\$2,683.85	\$0.00
		\$0.00	\$0.00

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



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16,855.12	
12/31/19	ACH Transfer	-\$16,855.12	\$0.00
12/31/19	Motor Vehicle 1.50	\$930.36	\$0.00
12/31/19	Motor Vehicle 2.50	\$1,401.05	\$0.00
12/31/19	Road & Bridge Tax	\$255.32	\$0.00
12/31/19	Specific Ownership Tax	\$8,787.94	\$0.00
		\$11,374.67	\$0.00

Collections:	\$11,374.67
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11,374.67



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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... DEC-19

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

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



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TOWN OF WINDSOR
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$22,877.84	
12/31/19	ACH Transfer	-\$22,877.84	\$0.00
12/31/19	Current Year Fees	\$0.00	-\$8.02
12/31/19	Current Year Interest	\$26.24	\$0.00
12/31/19	Current Year Tax	\$374.76	\$0.00
12/31/19	Motor Vehicle 1.50	\$797.90	\$0.00
12/31/19	Motor Vehicle 2.50	\$1,237.22	\$0.00
12/31/19	Previous Year Collections	\$1,269.88	\$0.00
12/31/19	Previous Year Fees	\$0.00	-\$35.87
12/31/19	Previous Year Interest	\$524.01	\$0.00
12/31/19	Road & Bridge Tax	\$380.10	\$0.00
12/31/19	Specific Ownership Tax	\$11,751.68	\$0.00
		\$16,361.79	-\$43.89

Collections:	\$16,361.79
Treasurer Fees:	-\$43.89
Distributed to Tax Authority:	\$16,317.90



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,312.36	
12/31/19	ACH Transfer	-\$2,312.36	\$0.00
12/31/19	Specific Ownership Tax	\$580.48	\$0.00
		\$580.48	\$0.00

Collections:	\$580.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$580.48



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
12/31/19	ACH Transfer	-\$0.03	\$0.00
12/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$323.07	
12/31/19	ACH Transfer	-\$323.07	\$0.00
12/31/19	Specific Ownership Tax	\$366.66	\$0.00
		\$366.66	\$0.00

Collections:	\$366.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$366.66



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16.08	
12/31/19	ACH Transfer	-\$16.08	\$0.00
12/31/19	Specific Ownership Tax	\$18.28	\$0.00
		\$18.28	\$0.00

Collections:	\$18.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$18.28



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$338.70	
12/31/19	ACH Transfer	-\$338.70	\$0.00
12/31/19	Specific Ownership Tax	\$384.39	\$0.00
		\$384.39	\$0.00

Collections:	\$384.39
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$384.39



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
12/31/19	ACH Transfer	-\$0.03	\$0.00
12/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$525.47	
12/31/19	ACH Transfer	-\$525.47	\$0.00
12/31/19	Specific Ownership Tax	\$188.08	\$0.00
		\$188.08	\$0.00

Collections:	\$188.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$188.08



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.48	
12/31/19	ACH Transfer	-\$0.48	\$0.00
12/31/19	Specific Ownership Tax	\$0.55	\$0.00
		\$0.55	\$0.00

Collections:	\$0.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.55



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.54	
12/31/19	ACH Transfer	-\$2.54	\$0.00
12/31/19	Specific Ownership Tax	\$2.87	\$0.00
		\$2.87	\$0.00

Collections:	\$2.87
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.87



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$36,298.66	
12/31/19	ACH Transfer	-\$36,298.66	\$0.00
12/31/19	Specific Ownership Tax	\$41,195.81	\$0.00
		\$41,195.81	\$0.00

Collections:	\$41,195.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$41,195.81



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.74	
12/31/19	ACH Transfer	-\$1.74	\$0.00
12/31/19	Specific Ownership Tax	\$1.97	\$0.00
		\$1.97	\$0.00

Collections:	\$1.97
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.97



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$788.30	
12/31/19	ACH Transfer	-\$788.30	\$0.00
12/31/19	Specific Ownership Tax	\$894.63	\$0.00
		\$894.63	\$0.00

Collections:	\$894.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$894.63



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$83.79	
12/31/19	ACH Transfer	-\$83.79	\$0.00
12/31/19	Specific Ownership Tax	\$95.09	\$0.00
		\$95.09	\$0.00

Collections:	\$95.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$95.09



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$316.10	
12/31/19	ACH Transfer	-\$316.10	\$0.00
12/31/19	Specific Ownership Tax	\$358.76	\$0.00
		\$358.76	\$0.00

Collections:	\$358.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$358.76



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,180.39	
12/31/19	ACH Transfer	-\$1,180.39	\$0.00
12/31/19	Specific Ownership Tax	\$1,339.62	\$0.00
		\$1,339.62	\$0.00

Collections:	\$1,339.62
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,339.62



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$177.85	
12/31/19	ACH Transfer	-\$177.85	\$0.00
12/31/19	Specific Ownership Tax	\$201.85	\$0.00
		\$201.85	\$0.00

Collections:	\$201.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$201.85



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,170.34	
12/31/19	ACH Transfer	-\$4,170.34	\$0.00
12/31/19	Specific Ownership Tax	\$4,732.98	\$0.00
		\$4,732.98	\$0.00

Collections:	\$4,732.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,732.98



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5.29	
12/31/19	ACH Transfer	-\$5.29	\$0.00
12/31/19	Specific Ownership Tax	\$5.99	\$0.00
		\$5.99	\$0.00

Collections:	\$5.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.99



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
12/31/19	ACH Transfer	-\$0.04	\$0.00
12/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$223.11	
12/31/19	ACH Transfer	-\$223.11	\$0.00
12/31/19	Specific Ownership Tax	\$253.22	\$0.00
		\$253.22	\$0.00

Collections:	\$253.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$253.22



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,746.04	
12/31/19	ACH Transfer	-\$13,746.04	\$0.00
12/31/19	Specific Ownership Tax	\$15,600.56	\$0.00
		\$15,600.56	\$0.00

Collections:	\$15,600.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$15,600.56



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.18	
12/31/19	ACH Transfer	-\$0.18	\$0.00
12/31/19	Specific Ownership Tax	\$0.20	\$0.00
		\$0.20	\$0.00

Collections:	\$0.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.20



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.27	
12/31/19	ACH Transfer	-\$0.27	\$0.00
12/31/19	Specific Ownership Tax	\$0.31	\$0.00
		\$0.31	\$0.00

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



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FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$148.63	
12/31/19	ACH Transfer	-\$148.63	\$0.00
12/31/19	Specific Ownership Tax	\$168.69	\$0.00
		\$168.69	\$0.00

Collections:	\$168.69
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$168.69



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,823.69	
12/31/19	ACH Transfer	-\$2,823.69	\$0.00
12/31/19	Specific Ownership Tax	\$1,823.22	\$0.00
		\$1,823.22	\$0.00

Collections:	\$1,823.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,823.22



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	
12/31/19	ACH Transfer	-\$0.06	\$0.00
12/31/19	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.11	
12/31/19	ACH Transfer	-\$0.11	\$0.00
12/31/19	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$30,259.15	
12/31/19	ACH Transfer	-\$30,259.15	\$0.00
12/31/19	Specific Ownership Tax	\$2,071.44	\$0.00
		\$2,071.44	\$0.00

Collections:	\$2,071.44
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,071.44



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,565.62	
12/31/19	ACH Transfer	-\$5,565.62	\$0.00
12/31/19	Specific Ownership Tax	\$2,260.46	\$0.00
		\$2,260.46	\$0.00

Collections:	\$2,260.46
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,260.46



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,251.89	
12/31/19	ACH Transfer	-\$5,251.89	\$0.00
12/31/19	Specific Ownership Tax	\$4,238.35	\$0.00
		\$4,238.35	\$0.00

Collections:	\$4,238.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,238.35



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,818.96	
12/31/19	ACH Transfer	-\$1,818.96	\$0.00
12/31/19	Specific Ownership Tax	\$2,064.39	\$0.00
		\$2,064.39	\$0.00

Collections:	\$2,064.39
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,064.39



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.22	
12/31/19	ACH Transfer	-\$1.22	\$0.00
12/31/19	Specific Ownership Tax	\$1.39	\$0.00
		\$1.39	\$0.00

Collections:	\$1.39
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.39



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,007.09	
12/31/19	ACH Transfer	-\$2,007.09	\$0.00
12/31/19	Specific Ownership Tax	\$2,277.89	\$0.00
		\$2,277.89	\$0.00

Collections:	\$2,277.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,277.89



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER CO 80237

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$98.48	
12/31/19	ACH Transfer	-\$98.48	\$0.00
12/31/19	Specific Ownership Tax	\$111.78	\$0.00
		\$111.78	\$0.00

Collections:	\$111.78
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$111.78



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.11	
12/31/19	ACH Transfer	-\$1.11	\$0.00
12/31/19	Specific Ownership Tax	\$1.26	\$0.00
		\$1.26	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.84	
12/31/19	ACH Transfer	-\$0.84	\$0.00
12/31/19	Specific Ownership Tax	\$0.95	\$0.00
		\$0.95	\$0.00

Collections:	\$0.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.95



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.94	
12/31/19	ACH Transfer	-\$0.94	\$0.00
12/31/19	Specific Ownership Tax	\$1.07	\$0.00
		\$1.07	\$0.00

Collections:	\$1.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.07



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,162.94	
12/31/19	ACH Transfer	-\$2,162.94	\$0.00
12/31/19	Specific Ownership Tax	\$1,465.74	\$0.00
		\$1,465.74	\$0.00

Collections:	\$1,465.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,465.74



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,115.43	
12/31/19	ACH Transfer	-\$3,115.43	\$0.00
12/31/19	Specific Ownership Tax	\$1,766.83	\$0.00
		\$1,766.83	\$0.00

Collections:	\$1,766.83
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,766.83



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PRAIRIESTAR METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,938.70	
12/31/19	ACH Transfer	-\$1,938.70	\$0.00
12/31/19	Specific Ownership Tax	\$928.74	\$0.00
		\$928.74	\$0.00

Collections:	\$928.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$928.74



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$242.76	
12/31/19	ACH Transfer	-\$242.76	\$0.00
12/31/19	Specific Ownership Tax	\$275.52	\$0.00
		\$275.52	\$0.00

Collections:	\$275.52
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$275.52



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
12/31/19	ACH Transfer	-\$0.03	\$0.00
12/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$997.36	
12/31/19	ACH Transfer	-\$997.36	\$0.00
12/31/19	Specific Ownership Tax	\$1,131.94	\$0.00
		\$1,131.94	\$0.00

Collections:	\$1,131.94
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,131.94



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$395.35	
12/31/19	ACH Transfer	-\$395.35	\$0.00
12/31/19	Specific Ownership Tax	\$448.69	\$0.00
		\$448.69	\$0.00

Collections:	\$448.69
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$448.69



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$625.96	
12/31/19	ACH Transfer	-\$625.96	\$0.00
12/31/19	Specific Ownership Tax	\$710.43	\$0.00
		\$710.43	\$0.00

Collections:	\$710.43
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$710.43



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
12/31/19	ACH Transfer	-\$0.04	\$0.00
12/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,874.10	
12/31/19	ACH Transfer	-\$4,874.10	\$0.00
12/31/19	Specific Ownership Tax	\$5,496.05	\$0.00
		\$5,496.05	\$0.00

Collections:	\$5,496.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5,496.05



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$37,574.39	
12/31/19	ACH Transfer	-\$37,574.39	\$0.00
12/31/19	Specific Ownership Tax	\$6,797.77	\$0.00
		\$6,797.77	\$0.00

Collections:	\$6,797.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6,797.77



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$14.60	
12/31/19	ACH Transfer	-\$14.60	\$0.00
12/31/19	Specific Ownership Tax	\$16.54	\$0.00
		\$16.54	\$0.00

Collections:	\$16.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16.54



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$313.70	
12/31/19	ACH Transfer	-\$313.70	\$0.00
12/31/19	Specific Ownership Tax	\$356.01	\$0.00
		\$356.01	\$0.00

Collections:	\$356.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$356.01



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THOMPSON CROSSING METRO #1
27154 CR 13
LOVELAND CO 80534

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,309.80	
12/31/19	ACH Transfer	-\$7,309.80	\$0.00
12/31/19	Specific Ownership Tax	\$6,073.39	\$0.00
		\$6,073.39	\$0.00

Collections:	\$6,073.39
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6,073.39



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.76	
12/31/19	ACH Transfer	-\$0.76	\$0.00
12/31/19	Specific Ownership Tax	\$0.87	\$0.00
		\$0.87	\$0.00

Collections:	\$0.87
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.87



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,515.41	
12/31/19	ACH Transfer	-\$12,515.41	\$0.00
12/31/19	Specific Ownership Tax	\$10,415.85	\$0.00
		\$10,415.85	\$0.00

Collections:	\$10,415.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10,415.85



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$91.69	
12/31/19	ACH Transfer	-\$91.69	\$0.00
12/31/19	Specific Ownership Tax	\$104.07	\$0.00
		\$104.07	\$0.00

Collections:	\$104.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$104.07



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,195.78	
12/31/19	ACH Transfer	-\$2,195.78	\$0.00
12/31/19	Specific Ownership Tax	\$2,492.00	\$0.00
		\$2,492.00	\$0.00

Collections:	\$2,492.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,492.00



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.62	
12/31/19	ACH Transfer	-\$3.62	\$0.00
12/31/19	Specific Ownership Tax	\$4.09	\$0.00
		\$4.09	\$0.00

Collections:	\$4.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.09



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	
12/31/19	ACH Transfer	-\$0.06	\$0.00
12/31/19	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
12/31/19	ACH Transfer	-\$0.08	\$0.00
12/31/19	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$178.47	
12/31/19	ACH Transfer	-\$178.47	\$0.00
12/31/19	Specific Ownership Tax	\$202.55	\$0.00
		\$202.55	\$0.00

Collections:	\$202.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$202.55



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,925.19	
12/31/19	ACH Transfer	-\$3,925.19	\$0.00
12/31/19	Specific Ownership Tax	\$4,454.73	\$0.00
		\$4,454.73	\$0.00

Collections:	\$4,454.73
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,454.73



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9.72	
12/31/19	ACH Transfer	-\$9.72	\$0.00
12/31/19	Specific Ownership Tax	\$11.01	\$0.00
		\$11.01	\$0.00

Collections:	\$11.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11.01



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$687.55	
12/31/19	ACH Transfer	-\$687.55	\$0.00
12/31/19	Specific Ownership Tax	\$780.29	\$0.00
		\$780.29	\$0.00

Collections:	\$780.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$780.29



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,714.25	
12/31/19	ACH Transfer	-\$6,714.25	\$0.00
12/31/19	Specific Ownership Tax	\$7,515.34	\$0.00
		\$7,515.34	\$0.00

Collections:	\$7,515.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7,515.34



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,949.94	
12/31/19	ACH Transfer	-\$1,949.94	\$0.00
12/31/19	Specific Ownership Tax	\$2,213.03	\$0.00
		\$2,213.03	\$0.00

Collections:	\$2,213.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,213.03



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,324.04	
12/31/19	ACH Transfer	-\$1,324.04	\$0.00
12/31/19	Specific Ownership Tax	\$1,502.70	\$0.00
		\$1,502.70	\$0.00

Collections:	\$1,502.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,502.70



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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,957.10	
12/31/19	ACH Transfer	-\$1,957.10	\$0.00
12/31/19	Specific Ownership Tax	\$2,221.11	\$0.00
		\$2,221.11	\$0.00

Collections:	\$2,221.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,221.11



OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer
 Lisa C. Yoder, Chief Deputy Treasurer
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 lyoder@larimer.org

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

THIS IS A BILLING STATEMENT

Statement of Collections for... DEC-19

Date	Reference	Collections	Fees
	Balance Forward	-129.70	
12/10/19	ACH Transfer	0.00	0.00
		-129.70	0.00

Collections:	\$ (129.70)
Treasurer Fees:	\$ -
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ (129.70)



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,378.33	
12/31/19	ACH Transfer	-\$1,378.33	\$0.00
12/31/19	Specific Ownership Tax	\$598.42	\$0.00
		\$598.42	\$0.00

Collections:	\$598.42
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$598.42



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

THIS IS A BILLING STATEMENT

Statement of Collections for... DEC-19

Date	Reference	Collections	Fees
	Balance Forward	\$1,915.22	
12/10/19	ACH Transfer	-\$2,198.73	\$0.00
12/31/19	Specific Ownership Tax	\$2,495.39	\$0.00
		2,211.88	0.00

Specific Ownership Distributed to Tax Authority (Amount deposited to bank account)	\$2,495.39
Collections:	\$ 2,211.88
Treasurer Fees:	\$ -
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$283.51



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$436.34	
12/31/19	ACH Transfer	-\$436.34	\$0.00
12/31/19	Specific Ownership Tax	\$495.22	\$0.00
		\$495.22	\$0.00

Collections:	\$495.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$495.22



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$37.01	
12/31/19	ACH Transfer	-\$37.01	\$0.00
12/31/19	Specific Ownership Tax	\$42.03	\$0.00
		\$42.03	\$0.00

Collections:	\$42.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$42.03



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,233.47	
12/31/19	ACH Transfer	-\$1,233.47	\$0.00
12/31/19	Specific Ownership Tax	\$1,399.85	\$0.00
		\$1,399.85	\$0.00

Collections:	\$1,399.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,399.85



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

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Statement of Collections for... DEC-19

Date	Reference	Collections	Fees
	Balance Forward	\$1,292.10	
12/10/19	ACH Transfer	-\$1,564.26	\$0.00
12/31/19	Specific Ownership Tax	\$1,775.32	\$0.00
		1,503.16	0.00

Specific Ownership Distributed to Tax Authority	\$1,775.32
(Amount deposited to bank account)	
Collections:	\$ 1,503.16
Treasurer Fees:	\$ -
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$272.16



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$17,580.91	
12/31/19	ACH Transfer	-\$17,580.91	\$0.00
12/31/19	Specific Ownership Tax	\$1,588.50	\$0.00
		\$1,588.50	\$0.00

Collections:	\$1,588.50
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,588.50



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,013.52	
12/31/19	ACH Transfer	-\$2,013.52	\$0.00
12/31/19	Specific Ownership Tax	\$2,267.00	\$0.00
		\$2,267.00	\$0.00

Collections:	\$2,267.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,267.00



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
12/31/19	ACH Transfer	-\$0.13	\$0.00
12/31/19	Specific Ownership Tax	\$0.16	\$0.00
		\$0.16	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$545.19	
12/31/19	ACH Transfer	-\$545.19	\$0.00
12/31/19	Specific Ownership Tax	\$618.72	\$0.00
		\$618.72	\$0.00

Collections:	\$618.72
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$618.72



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$23.34	
12/31/19	ACH Transfer	-\$23.34	\$0.00
12/31/19	Specific Ownership Tax	\$26.46	\$0.00
		\$26.46	\$0.00

Collections:	\$26.46
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$26.46



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$22.81	
12/31/19	ACH Transfer	-\$22.81	\$0.00
12/31/19	Specific Ownership Tax	\$0.16	\$0.00
		\$0.16	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4.29	
12/31/19	ACH Transfer	-\$4.29	\$0.00
12/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$22.54	
12/31/19	ACH Transfer	-\$22.54	\$0.00
12/31/19	Specific Ownership Tax	\$0.16	\$0.00
		\$0.16	\$0.00

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



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

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

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



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.38	
12/31/19	ACH Transfer	-\$3.38	\$0.00
12/31/19	Specific Ownership Tax	\$3.85	\$0.00
		\$3.85	\$0.00

Collections:	\$3.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.85



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7.66	
12/31/19	ACH Transfer	-\$7.66	\$0.00
12/31/19	Specific Ownership Tax	\$8.71	\$0.00
		\$8.71	\$0.00

Collections:	\$8.71
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8.71



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.23	
12/31/19	ACH Transfer	-\$2.23	\$0.00
12/31/19	Specific Ownership Tax	\$2.54	\$0.00
		\$2.54	\$0.00

Collections:	\$2.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.54



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

THIS IS A BILLING STATEMENT

Statement of Collections for... DEC-19

Date	Reference	Collections	Fees
	Balance Forward	-\$6.61	
12/10/19	ACH Transfer	-\$0.36	\$0.00
12/31/19	Specific Ownership Tax	\$0.40	\$0.00
		-6.57	0.00

Specific Ownership Distributed to Tax Authority (Amount deposited to bank account)		\$0.40
Collections:	\$	(6.57)
Treasurer Fees:	\$	-
AMOUNT DUE TO THE LARIMER COUNTY TREASURER		\$6.97



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$70.37	
12/31/19	ACH Transfer	-\$70.37	\$0.00
12/31/19	Specific Ownership Tax	\$79.89	\$0.00
		\$79.89	\$0.00

Collections:	\$79.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$79.89



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

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$80.48	
12/31/19	ACH Transfer	-\$80.48	\$0.00
12/31/19	Specific Ownership Tax	\$91.33	\$0.00
		\$91.33	\$0.00

Collections:	\$91.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$91.33



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... DEC-19

Date	Reference	Collections	Fees
	Balance Forward:	\$31.61	
12/31/19	ACH Transfer	-\$31.61	\$0.00
12/31/19	Specific Ownership Tax	\$35.91	\$0.00
		\$35.91	\$0.00

Collections:	\$35.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$35.91



OFFICE OF THE TREASURY

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

Statement of Collections for... DEC-19

Date	Reference		Collections	Fees
12/1/2019	Balance Forward		\$17,454.76	
12/10/2019	ACH Transfer		-\$17,454.76	\$0.00
12/31/2019	Current Year Fees		\$0.00	-\$1.29
12/31/2019	Current Year Interest		\$3.42	\$0.00
12/31/2019	Current Year Tax		\$61.76	\$0.00
12/31/2019	Incremental Finance		\$0.00	\$0.00
12/31/2019	Previous Year Collections		\$80.67	\$0.00
12/31/2019	Previous Year Correctons		-\$0.63	\$0.00
12/31/2019	Previous Year Interest		\$32.88	\$0.00
12/31/2019	Previous Year Fees		\$0.00	-\$2.29
			\$178.10	-\$3.58

Collections:	\$178.10
Treasurer Fees:	-\$3.58
Distributed to Tax Authority:	\$174.52