



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,844,524.11	
2/29/20	ACH Transfer	-\$5,844,524.11	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$112,058.93
2/29/20	Current Year Interest	-\$46.49	\$0.00
2/29/20	Current Year Tax	\$47,019,069.21	\$0.00
2/29/20	Incremental Finance	-\$2,195,609.03	\$0.00
2/29/20	Previous Year Collections	\$2,214.46	\$0.00
2/29/20	Previous Year Corrections	-\$183,796.85	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$186.13
2/29/20	Previous Year Interest	-\$4,960.93	\$0.00
2/29/20	Previous Year TIF Correction	\$106,699.25	\$0.00
2/29/20	Specific Ownership Tax	\$900,867.00	\$0.00
2/29/20	State Forest Collection	\$436.89	\$0.00
		\$45,644,873.51	-\$111,872.80

Collections:	\$45,644,873.51
Treasurer Fees:	-\$111,872.80
Distributed to Tax Authority:	\$45,533,000.71



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,678,172.44	
2/29/20	ACH Transfer	-\$1,678,172.44	\$0.00
2/29/20	Current Year Interest	-\$13.32	\$0.00
2/29/20	Current Year Tax	\$13,473,703.13	\$0.00
2/29/20	Incremental Finance	-\$630,142.55	\$0.00
2/29/20	Previous Year Collections	\$727.88	\$0.00
2/29/20	Previous Year Corrections	-\$56,233.65	\$0.00
2/29/20	Previous Year Interest	-\$1,508.49	\$0.00
2/29/20	Previous Year TIF Correction	\$32,594.81	\$0.00
2/29/20	Specific Ownership Tax	\$258,150.44	\$0.00
		\$13,077,278.25	\$0.00

Collections:	\$13,077,278.25
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$13,077,278.25



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,351.60	
2/29/20	School Land Acq Fee	\$1,675.80	\$0.00
		\$5,027.40	\$0.00

Collections:	\$5,027.40
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5,027.40



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,508,248.66	
2/29/20	ACH Transfer	-\$2,508,248.66	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$57,989.91
2/29/20	Current Year Interest	-\$0.43	\$0.00
2/29/20	Current Year Tax	\$24,305,562.62	\$0.00
2/29/20	Incremental Finance	-\$1,109,525.56	\$0.00
2/29/20	Previous Year Collections	\$444.75	\$0.00
2/29/20	Previous Year Corrections	-\$99.46	\$0.00
2/29/20	Previous Year Fees	\$0.00	-\$1.20
2/29/20	Previous Year Interest	\$118.96	\$0.00
2/29/20	Specific Ownership Tax	\$463,260.95	\$0.00
2/29/20	State Forest Collection	\$226.67	\$0.00
		\$23,659,988.50	-\$57,991.11

Collections:	\$23,659,988.50
Treasurer Fees:	-\$57,991.11
Distributed to Tax Authority:	\$23,601,997.39



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$556,210.53	
2/29/20	ACH Transfer	-\$556,210.53	\$0.00
2/29/20	Current Year Interest	-\$0.10	\$0.00
2/29/20	Current Year Tax	\$5,379,262.26	\$0.00
2/29/20	Incremental Finance	-\$245,206.58	\$0.00
2/29/20	Previous Year Collections	\$119.16	\$0.00
2/29/20	Previous Year Corrections	-\$26.64	\$0.00
2/29/20	Previous Year Interest	\$31.87	\$0.00
2/29/20	Specific Ownership Tax	\$102,528.15	\$0.00
		\$5,236,708.12	\$0.00

Collections:	\$5,236,708.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5,236,708.12



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,771.80	
2/29/20	School Land Acq Fee	\$4,063.08	\$0.00
		\$10,834.88	\$0.00

Collections:	\$10,834.88
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10,834.88



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$755,228.55	
2/29/20	ACH Transfer	-\$755,228.55	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$8,074.38
2/29/20	Current Year Interest	-\$0.22	\$0.00
2/29/20	Current Year Tax	\$3,229,770.78	\$0.00
2/29/20	Previous Year Corrections	-\$108.33	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$0.27
2/29/20	Previous Year Interest	-\$11.92	\$0.00
2/29/20	Specific Ownership Tax	\$60,273.81	\$0.00
2/29/20	State Forest Collection	\$15.70	\$0.00
		\$3,289,939.82	-\$8,074.11

Collections:	\$3,289,939.82
Treasurer Fees:	-\$8,074.11
Distributed to Tax Authority:	\$3,281,865.71



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$104,329.18	
2/29/20	ACH Transfer	-\$104,329.18	\$0.00
2/29/20	Current Year Interest	-\$0.03	\$0.00
2/29/20	Current Year Tax	\$445,169.04	\$0.00
2/29/20	Previous Year Corrections	-\$16.74	\$0.00
2/29/20	Previous Year Interest	-\$1.84	\$0.00
2/29/20	Specific Ownership Tax	\$8,307.72	\$0.00
		\$453,458.15	\$0.00

Collections:	\$453,458.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$453,458.15



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

Statement of Collections for ... FEB-20

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 ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$19,394.55	
2/29/20	ACH Transfer	-\$19,394.55	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$430.48
2/29/20	Current Year Tax	\$172,173.36	\$0.00
2/29/20	Specific Ownership Tax	\$2,939.59	\$0.00
2/29/20	State Forest Collection	\$3.21	\$0.00
		\$175,116.16	-\$430.48

Collections:	\$175,116.16
Treasurer Fees:	-\$430.48
Distributed to Tax Authority:	\$174,685.68



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,524.59	
2/29/20	ACH Transfer	-\$8,524.59	\$0.00
2/29/20	Current Year Tax	\$75,524.33	\$0.00
2/29/20	Specific Ownership Tax	\$1,289.46	\$0.00
		\$76,813.79	\$0.00

Collections:	\$76,813.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$76,813.79



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

Statement of Collections for ... FEB-20

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 ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$67.56	
2/29/20	ACH Transfer	-\$67.56	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$2.74
2/29/20	Current Year Tax	\$1,092.29	\$0.00
2/29/20	Specific Ownership Tax	\$52.41	\$0.00
2/29/20	State Forest Collection	\$0.07	\$0.00
		\$1,144.77	-\$2.74

Collections:	\$1,144.77
Treasurer Fees:	-\$2.74
Distributed to Tax Authority:	\$1,142.03



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$16.87	
2/29/20	ACH Transfer	-\$16.87	\$0.00
2/29/20	Current Year Tax	\$273.08	\$0.00
2/29/20	Specific Ownership Tax	\$13.10	\$0.00
		\$286.18	\$0.00

Collections:	\$286.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$286.18



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AIMS JR COLLEGE
PO BOX 69
GREELEY CO 80632-0069

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$22.37	
2/29/20	ACH Transfer	-\$22.37	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$3.62
2/29/20	Current Year Tax	\$361.54	\$0.00
2/29/20	Specific Ownership Tax	\$17.33	\$0.00
		\$378.87	-\$3.62

Collections:	\$378.87
Treasurer Fees:	-\$3.62
Distributed to Tax Authority:	\$375.25



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ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,181.96	
2/29/20	ACH Transfer	-\$4,181.96	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$267.11
2/29/20	Current Year Tax	\$13,354.99	\$0.00
2/29/20	Specific Ownership Tax	\$251.64	\$0.00
		\$13,606.63	-\$267.11

Collections:	\$13,606.63
Treasurer Fees:	-\$267.11
Distributed to Tax Authority:	\$13,339.52



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**BERTHOUD FIRE
 BOX 570
 BERTHOUD CO 80513**

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$101,644.51	
2/29/20	ACH Transfer	-\$101,644.51	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$21,332.00
2/29/20	Current Year Interest	-\$0.17	\$0.00
2/29/20	Current Year Tax	\$1,066,586.96	\$0.00
2/29/20	Fire District Impact Fees	\$1,921.01	\$0.00
2/29/20	Specific Ownership Tax	\$17,221.84	\$0.00
		\$1,085,729.64	-\$21,332.00

Collections:	\$1,085,729.64
Treasurer Fees:	-\$21,332.00
Distributed to Tax Authority:	\$1,064,397.64



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,605.34	
2/29/20	ACH Transfer	-\$9,605.34	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,342.21
2/29/20	Current Year Tax	\$67,101.95	\$0.00
2/29/20	Specific Ownership Tax	\$1,168.32	\$0.00
		\$68,270.27	-\$1,342.21

Collections:	\$68,270.27
Treasurer Fees:	-\$1,342.21
Distributed to Tax Authority:	\$66,928.06



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$48,734.84	
2/29/20	ACH Transfer	-\$48,734.84	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$4,047.78
2/29/20	Current Year Interest	-\$0.02	\$0.00
2/29/20	Current Year Tax	\$202,345.76	\$0.00
2/29/20	Fire District Impact Fees	\$1,536.64	\$0.00
2/29/20	Previous Year Corrections	-\$7.47	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$0.15
2/29/20	Previous Year Interest	-\$0.82	\$0.00
2/29/20	Specific Ownership Tax	\$3,793.69	\$0.00
		\$207,667.78	-\$4,047.63

Collections:	\$207,667.78
Treasurer Fees:	-\$4,047.63
Distributed to Tax Authority:	\$203,620.15



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,339.39	
2/29/20	ACH Transfer	-\$10,339.39	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,803.98
2/29/20	Current Year Tax	\$90,194.33	\$0.00
2/29/20	Specific Ownership Tax	\$1,529.14	\$0.00
		\$91,723.47	-\$1,803.98

Collections:	\$91,723.47
Treasurer Fees:	-\$1,803.98
Distributed to Tax Authority:	\$89,919.49



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$577.21	
2/29/20	ACH Transfer	-\$577.21	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$201.54
2/29/20	Current Year Tax	\$10,077.05	\$0.00
2/29/20	Specific Ownership Tax	\$447.57	\$0.00
		\$10,524.62	-\$201.54

Collections:	\$10,524.62
Treasurer Fees:	-\$201.54
Distributed to Tax Authority:	\$10,323.08



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,772.61	
2/29/20	ACH Transfer	-\$5,772.61	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$856.84
2/29/20	Current Year Tax	\$42,834.41	\$0.00
2/29/20	Specific Ownership Tax	\$747.47	\$0.00
		\$43,581.88	-\$856.84

Collections:	\$43,581.88
Treasurer Fees:	-\$856.84
Distributed to Tax Authority:	\$42,725.04



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER
LOVELAND CO 80537

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$113,582.16	
2/29/20	ACH Transfer	-\$113,582.16	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$20,600.49
2/29/20	Current Year Tax	\$1,029,995.08	\$0.00
2/29/20	Previous Year Fees	\$0.00	-\$0.45
2/29/20	Previous Year Interest	\$22.98	\$0.00
2/29/20	Specific Ownership Tax	\$27,194.05	\$0.00
		\$1,057,212.11	-\$20,600.94

Collections:	\$1,057,212.11
Treasurer Fees:	-\$20,600.94
Distributed to Tax Authority:	\$1,036,611.17



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LYONS FIRE DISTRICT
PO BOX 695
LYONS CO 80540-0695

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,775.88	
2/29/20	ACH Transfer	-\$5,775.88	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,050.34
2/29/20	Current Year Tax	\$52,514.98	\$0.00
2/29/20	Specific Ownership Tax	\$904.22	\$0.00
		\$53,419.20	-\$1,050.34

Collections:	\$53,419.20
Treasurer Fees:	-\$1,050.34
Distributed to Tax Authority:	\$52,368.86



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$330.19	
2/29/20	ACH Transfer	-\$330.19	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$118.38
2/29/20	Current Year Tax	\$5,919.03	\$0.00
2/29/20	Specific Ownership Tax	\$96.01	\$0.00
		\$6,015.04	-\$118.38

Collections:	\$6,015.04
Treasurer Fees:	-\$118.38
Distributed to Tax Authority:	\$5,896.66



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,280.71	
2/29/20	ACH Transfer	-\$3,280.71	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$740.11
2/29/20	Current Year Tax	\$37,003.90	\$0.00
2/29/20	Specific Ownership Tax	\$601.63	\$0.00
		\$37,605.53	-\$740.11

Collections:	\$37,605.53
Treasurer Fees:	-\$740.11
Distributed to Tax Authority:	\$36,865.42



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POUDRE CANYON FIRE
PO BOX 370
LAPORTE CO 80535

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,034.28	
2/29/20	ACH Transfer	-\$7,034.28	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,156.87
2/29/20	Current Year Tax	\$57,841.94	\$0.00
2/29/20	Specific Ownership Tax	\$1,184.21	\$0.00
		\$59,026.15	-\$1,156.87

Collections:	\$59,026.15
Treasurer Fees:	-\$1,156.87
Distributed to Tax Authority:	\$57,869.28



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POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$242,928.77	
2/29/20	ACH Transfer	-\$242,928.77	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$35,073.23
2/29/20	Current Year Interest	-\$0.40	\$0.00
2/29/20	Current Year Tax	\$2,041,226.46	\$0.00
2/29/20	Incremental Finance	-\$287,636.10	\$0.00
2/29/20	Previous Year Corrections	-\$1.73	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$0.03
2/29/20	Previous Year Interest	-\$0.14	\$0.00
2/29/20	Specific Ownership Tax	\$38,952.98	\$0.00
		\$1,792,541.07	-\$35,073.20

Collections:	\$1,792,541.07
Treasurer Fees:	-\$35,073.20
Distributed to Tax Authority:	\$1,757,467.87



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,433.80	
2/29/20	ACH Transfer	-\$6,433.80	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,025.33
2/29/20	Current Year Tax	\$51,248.17	\$0.00
2/29/20	Previous Year Collections	\$390.24	\$0.00
2/29/20	Previous Year Fees	\$0.00	-\$9.89
2/29/20	Previous Year Interest	\$103.82	\$0.00
2/29/20	Specific Ownership Tax	\$1,063.69	\$0.00
		\$52,805.92	-\$1,035.22

Collections:	\$52,805.92
Treasurer Fees:	-\$1,035.22
Distributed to Tax Authority:	\$51,770.70



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WELLINGTON FIRE
PO BOX 10
WELLINGTON CO 80549

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$68,059.52	
2/29/20	ACH Transfer	-\$68,059.52	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$15,845.99
2/29/20	Current Year Tax	\$792,264.57	\$0.00
2/29/20	Specific Ownership Tax	\$13,772.69	\$0.00
		\$806,037.26	-\$15,845.99

Collections:	\$806,037.26
Treasurer Fees:	-\$15,845.99
Distributed to Tax Authority:	\$790,191.27



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$45,767.90	
2/29/20	ACH Transfer	-\$45,767.90	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$9,986.13
2/29/20	Current Year Tax	\$499,287.08	\$0.00
2/29/20	Previous Year Collections	\$89.87	\$0.00
2/29/20	Previous Year Fees	\$0.00	-\$1.94
2/29/20	Previous Year Interest	\$7.19	\$0.00
2/29/20	Specific Ownership Tax	\$7,783.36	\$0.00
		\$507,167.50	-\$9,988.07

Collections:	\$507,167.50
Treasurer Fees:	-\$9,988.07
Distributed to Tax Authority:	\$497,179.43



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$16,463.15	
2/29/20	ACH Transfer	-\$16,463.15	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$3,674.10
2/29/20	Current Year Interest	-\$0.03	\$0.00
2/29/20	Current Year Tax	\$183,691.72	\$0.00
2/29/20	Specific Ownership Tax	\$2,936.52	\$0.00
		\$186,628.21	-\$3,674.10

Collections:	\$186,628.21
Treasurer Fees:	-\$3,674.10
Distributed to Tax Authority:	\$182,954.11



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ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$121,950.71	
2/29/20	ACH Transfer	-\$121,950.71	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$10,606.86
2/29/20	Current Year Interest	-\$0.04	\$0.00
2/29/20	Current Year Tax	\$530,325.99	\$0.00
2/29/20	Previous Year Corrections	-\$17.36	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$0.35
2/29/20	Previous Year Interest	-\$1.91	\$0.00
2/29/20	Specific Ownership Tax	\$9,902.68	\$0.00
		\$540,209.36	-\$10,606.51

Collections:	\$540,209.36
Treasurer Fees:	-\$10,606.51
Distributed to Tax Authority:	\$529,602.85



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LYONS REGIONAL LIBRARY
PO BOX 619
LYONS CO 80540

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,762.11	
2/29/20	ACH Transfer	-\$2,762.11	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$495.43
2/29/20	Current Year Tax	\$24,769.28	\$0.00
2/29/20	Specific Ownership Tax	\$421.62	\$0.00
		\$25,190.90	-\$495.43

Collections:	\$25,190.90
Treasurer Fees:	-\$495.43
Distributed to Tax Authority:	\$24,695.47



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$388,465.40	
2/29/20	ACH Transfer	-\$388,465.40	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$60,455.80
2/29/20	Current Year Interest	-\$3.20	\$0.00
2/29/20	Current Year Tax	\$3,173,932.41	\$0.00
2/29/20	Incremental Finance	-\$151,379.14	\$0.00
2/29/20	Previous Year Collections	\$71.06	\$0.00
2/29/20	Previous Year Corrections	-\$13,690.12	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$113.44
2/29/20	Previous Year Interest	-\$395.66	\$0.00
2/29/20	Previous Year TIF Correction	\$7,939.93	\$0.00
2/29/20	Specific Ownership Tax	\$60,429.71	\$0.00
		\$3,076,904.99	-\$60,342.36

Collections:	\$3,076,904.99
Treasurer Fees:	-\$60,342.36
Distributed to Tax Authority:	\$3,016,562.63



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,111.08	
2/29/20	ACH Transfer	-\$12,111.08	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,878.21
2/29/20	Current Year Tax	\$93,920.12	\$0.00
2/29/20	Previous Year Collections	\$153.05	\$0.00
2/29/20	Previous Year Fees	\$0.00	-\$3.86
2/29/20	Previous Year Interest	\$40.71	\$0.00
2/29/20	Specific Ownership Tax	\$1,693.37	\$0.00
		\$95,807.25	-\$1,882.07

Collections:	\$95,807.25
Treasurer Fees:	-\$1,882.07
Distributed to Tax Authority:	\$93,925.18



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ESTES VALLEY RECREATION
PO BOX 1379
ESTES PARK CO 80517

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$174,417.74	
2/29/20	ACH Transfer	-\$174,417.74	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$15,155.44
2/29/20	Current Year Interest	-\$0.05	\$0.00
2/29/20	Current Year Tax	\$757,733.26	\$0.00
2/29/20	Previous Year Corrections	-\$27.88	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$0.56
2/29/20	Previous Year Interest	-\$3.07	\$0.00
2/29/20	Specific Ownership Tax	\$14,144.09	\$0.00
		\$771,846.35	-\$15,154.88

Collections:	\$771,846.35
Treasurer Fees:	-\$15,154.88
Distributed to Tax Authority:	\$756,691.47



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THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN CO 80543

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.65	
2/29/20	ACH Transfer	-\$0.65	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$0.94
2/29/20	Current Year Tax	\$47.22	\$0.00
2/29/20	Specific Ownership Tax	\$0.51	\$0.00
		\$47.73	-\$0.94

Collections:	\$47.73
Treasurer Fees:	-\$0.94
Distributed to Tax Authority:	\$46.79



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,256.36	
2/29/20	ACH Transfer	-\$12,256.36	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$2,616.61
2/29/20	Current Year Tax	\$143,257.89	\$0.00
2/29/20	Incremental Finance	-\$12,437.75	\$0.00
2/29/20	Previous Year Collections	\$17.57	\$0.00
2/29/20	Previous Year Corrections	-\$0.09	\$0.00
2/29/20	Previous Year Fees	\$0.00	-\$0.38
2/29/20	Previous Year Interest	\$1.63	\$0.00
2/29/20	Specific Ownership Tax	\$2,395.28	\$0.00
		\$133,234.53	-\$2,616.99

Collections:	\$133,234.53
Treasurer Fees:	-\$2,616.99
Distributed to Tax Authority:	\$130,617.54



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41,278.33	
2/29/20	ACH Transfer	-\$41,278.33	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$8,736.01
2/29/20	Current Year Tax	\$477,142.15	\$0.00
2/29/20	Incremental Finance	-\$40,430.60	\$0.00
2/29/20	Previous Year Collections	\$53.37	\$0.00
2/29/20	Previous Year Corrections	-\$4.22	\$0.00
2/29/20	Previous Year Fees	\$0.00	-\$1.09
2/29/20	Previous Year Interest	\$4.36	\$0.00
2/29/20	Specific Ownership Tax	\$7,833.22	\$0.00
		\$444,598.28	-\$8,737.10

Collections:	\$444,598.28
Treasurer Fees:	-\$8,737.10
Distributed to Tax Authority:	\$435,861.18



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NORTH CARTER LAKE WATER
PO BOX 135
BERTHOUD CO 80513

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$835.16	
2/29/20	ACH Transfer	-\$835.16	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$196.75
2/29/20	Current Year Tax	\$9,838.26	\$0.00
2/29/20	Specific Ownership Tax	\$191.63	\$0.00
		\$10,029.89	-\$196.75

Collections:	\$10,029.89
Treasurer Fees:	-\$196.75
Distributed to Tax Authority:	\$9,833.14



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$218,492.58	
2/29/20	ACH Transfer	-\$218,492.58	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$34,340.27
2/29/20	Current Year Interest	-\$1.09	\$0.00
2/29/20	Current Year Tax	\$1,797,983.61	\$0.00
2/29/20	Incremental Finance	-\$81,362.78	\$0.00
2/29/20	Previous Year Collections	\$35.58	\$0.00
2/29/20	Previous Year Corrections	-\$4,567.20	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$37.58
2/29/20	Previous Year Interest	-\$128.72	\$0.00
2/29/20	Previous Year TIF Correction	\$2,646.60	\$0.00
2/29/20	Specific Ownership Tax	\$34,370.08	\$0.00
		\$1,748,976.08	-\$34,302.69

Collections:	\$1,748,976.08
Treasurer Fees:	-\$34,302.69
Distributed to Tax Authority:	\$1,714,673.39



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,631.38	
2/29/20	ACH Transfer	-\$14,631.38	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$352.70
2/29/20	Current Year Tax	\$17,630.91	\$0.00
		\$17,630.91	-\$352.70

Collections:	\$17,630.91
Treasurer Fees:	-\$352.70
Distributed to Tax Authority:	\$17,278.21



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS CO 80540

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,570.46	
2/29/20	ACH Transfer	-\$6,570.46	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,447.79
2/29/20	Current Year Tax	\$72,388.07	\$0.00
2/29/20	Specific Ownership Tax	\$1,197.70	\$0.00
		\$73,585.77	-\$1,447.79

Collections:	\$73,585.77
Treasurer Fees:	-\$1,447.79
Distributed to Tax Authority:	\$72,137.98



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SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,026.09	
2/29/20	ACH Transfer	-\$2,026.09	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$379.86
2/29/20	Current Year Tax	\$18,986.18	\$0.00
2/29/20	Specific Ownership Tax	\$328.67	\$0.00
		\$19,314.85	-\$379.86

Collections:	\$19,314.85
Treasurer Fees:	-\$379.86
Distributed to Tax Authority:	\$18,934.99



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SPRING CANYON WATER SID
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... FEB-20

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 ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$89.13	
2/29/20	ACH Transfer	-\$89.13	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$4.92
2/29/20	Current Year Tax	\$247.37	\$0.00
2/29/20	Specific Ownership Tax	\$3.67	\$0.00
		\$251.04	-\$4.92

Collections:	\$251.04
Treasurer Fees:	-\$4.92
Distributed to Tax Authority:	\$246.12



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$289,428.84	
2/29/20	ACH Transfer	-\$289,428.84	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$45,708.88
2/29/20	Current Year Interest	-\$2.31	\$0.00
2/29/20	Current Year Tax	\$2,394,441.72	\$0.00
2/29/20	Incremental Finance	-\$109,346.93	\$0.00
2/29/20	Previous Year Collections	\$121.15	\$0.00
2/29/20	Previous Year Corrections	-\$9,888.85	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$80.19
2/29/20	Previous Year Interest	-\$267.24	\$0.00
2/29/20	Previous Year TIF Correction	\$5,735.28	\$0.00
2/29/20	Specific Ownership Tax	\$45,611.65	\$0.00
		\$2,326,404.47	-\$45,628.69

Collections:	\$2,326,404.47
Treasurer Fees:	-\$45,628.69
Distributed to Tax Authority:	\$2,280,775.78



OFFICE OF THE TREASURY
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 bgrimm@larimer.org

PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$201,324.46	
2/29/20	ACH Transfer	-\$201,324.46	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$17,511.47
2/29/20	Current Year Interest	-\$0.06	\$0.00
2/29/20	Current Year Tax	\$875,565.52	\$0.00
2/29/20	Previous Year Corrections	-\$28.74	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$0.57
2/29/20	Previous Year Interest	-\$3.16	\$0.00
2/29/20	Specific Ownership Tax	\$16,345.21	\$0.00
		\$891,878.77	-\$17,510.90

Collections:	\$891,878.77
Treasurer Fees:	-\$17,510.90
Distributed to Tax Authority:	\$874,367.87



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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$120,203.65	
2/29/20	ACH Transfer	-\$120,203.65	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$22,051.48
2/29/20	Current Year Interest	-\$0.02	\$0.00
2/29/20	Current Year Tax	\$1,156,766.55	\$0.00
2/29/20	Incremental Finance	-\$54,451.46	\$0.00
2/29/20	Previous Year Collections	\$20.96	\$0.00
2/29/20	Previous Year Fees	\$0.00	-\$0.54
2/29/20	Previous Year Interest	\$6.32	\$0.00
2/29/20	Specific Ownership Tax	\$22,245.35	\$0.00
		\$1,124,587.70	-\$22,052.02

Collections:	\$1,124,587.70
Treasurer Fees:	-\$22,052.02
Distributed to Tax Authority:	\$1,102,535.68



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MIDTOWN BUSINESS IMPROVEMENT DIST SPECIAL ASSESSMENT
1700 N LINCOLN ST STE 2000
DENVER CO 80203

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/29/20	Special Assessment Fee	\$0.00	-\$28.60
2/29/20	Special Assessment Principal	\$2,860.00	\$0.00
		\$2,860.00	-\$28.60

Collections:	\$2,860.00
Treasurer Fees:	-\$28.60
Distributed to Tax Authority:	\$2,831.40



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NEW ENERGY IMPROVEMENT DISTRICT SPECIAL ASSESSMENT
6530 S YOSEMITE ST STE 200
GREENWOOD VILLAGE CO 80111

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/29/20	Special Assessment Fee	\$0.00	-\$181.21
2/29/20	Special Assessment Principal	\$9,060.58	\$0.00
		\$9,060.58	-\$181.21

Collections:	\$9,060.58
Treasurer Fees:	-\$181.21
Distributed to Tax Authority:	\$8,879.37



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$32,551.31	
2/29/20	ACH Transfer	-\$32,551.31	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$7,531.48
2/29/20	Current Year Tax	\$376,558.80	\$0.00
2/29/20	Motor Vehicle 1.50	\$1,317.49	\$0.00
2/29/20	Motor Vehicle 2.50	\$2,008.12	\$0.00
2/29/20	Specific Ownership Tax	\$6,079.58	\$0.00
		\$385,963.99	-\$7,531.48

Collections:	\$385,963.99
Treasurer Fees:	-\$7,531.48
Distributed to Tax Authority:	\$378,432.51



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/29/20	Special Assessment Fee	\$0.00	-\$99.88
2/29/20	Special Assessment Principal	\$4,994.45	\$0.00
		\$4,994.45	-\$99.88

Collections:	\$4,994.45
Treasurer Fees:	-\$99.88
Distributed to Tax Authority:	\$4,894.57



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BOXELDER DELINQUENT BILLS
 1627 E 18TH STREET
 LOVELAND CO 80538

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$161.94	
2/29/20	ACH Transfer	-\$161.94	\$0.00
2/29/20	Special Assessment Fee	\$0.00	-\$93.80
2/29/20	Special Assessment Principal	\$4,695.62	\$0.00
		\$4,695.62	-\$93.80

Collections:	\$4,695.62
Treasurer Fees:	-\$93.80
Distributed to Tax Authority:	\$4,601.82



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$35,290.53	
2/29/20	ACH Transfer	-\$35,290.53	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$2,322.32
2/29/20	Current Year Interest	-\$0.01	\$0.00
2/29/20	Current Year Tax	\$116,106.17	\$0.00
2/29/20	Motor Vehicle 1.50	\$1,075.49	\$0.00
2/29/20	Motor Vehicle 2.50	\$1,708.58	\$0.00
2/29/20	Previous Year Corrections	-\$6.98	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$0.14
2/29/20	Previous Year Interest	-\$0.77	\$0.00
2/29/20	Specific Ownership Tax	\$2,305.18	\$0.00
		\$121,187.66	-\$2,322.18

Collections:	\$121,187.66
Treasurer Fees:	-\$2,322.18
Distributed to Tax Authority:	\$118,865.48



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,009,242.87	
2/29/20	ACH Transfer	-\$1,009,242.87	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$149,734.50
2/29/20	Current Year Interest	-\$10.09	\$0.00
2/29/20	Current Year Tax	\$7,845,254.56	\$0.00
2/29/20	Incremental Finance	-\$358,642.31	\$0.00
2/29/20	Motor Vehicle 1.50	\$17,874.09	\$0.00
2/29/20	Motor Vehicle 2.50	\$28,478.09	\$0.00
2/29/20	Previous Year Collections	\$232.06	\$0.00
2/29/20	Previous Year Corrections	-\$44,705.78	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$370.43
2/29/20	Previous Year Interest	-\$1,292.01	\$0.00
2/29/20	Previous Year TIF Correction	\$25,929.35	\$0.00
2/29/20	Specific Ownership Tax	\$151,313.32	\$0.00
		\$7,664,431.28	-\$149,364.07

Collections:	\$7,664,431.28
Treasurer Fees:	-\$149,364.07
Distributed to Tax Authority:	\$7,515,067.21



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,952.39	
2/29/20	ACH Transfer	-\$12,952.39	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,258.78
2/29/20	Current Year Tax	\$123,676.04	\$0.00
2/29/20	Incremental Finance	-\$60,734.20	\$0.00
2/29/20	Specific Ownership Tax	\$3,220.49	\$0.00
		\$66,162.33	-\$1,258.78

Collections:	\$66,162.33
Treasurer Fees:	-\$1,258.78
Distributed to Tax Authority:	\$64,903.55



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/29/20	Special Assessment Fee	\$0.00	-\$9.27
2/29/20	Special Assessment Principal	\$463.28	\$0.00
		\$463.28	-\$9.27

Collections:	\$463.28
Treasurer Fees:	-\$9.27
Distributed to Tax Authority:	\$454.01



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,145.35	
2/29/20	ACH Transfer	-\$1,145.35	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$284.16
2/29/20	Current Year Tax	\$14,208.96	\$0.00
2/29/20	Specific Ownership Tax	\$211.92	\$0.00
		\$14,420.88	-\$284.16

Collections:	\$14,420.88
Treasurer Fees:	-\$284.16
Distributed to Tax Authority:	\$14,136.72



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FT COLLINS DDA
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$157,346.36	
2/29/20	ACH Transfer	-\$157,346.36	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$33,072.00
2/29/20	Current Year Tax	\$166,505.75	\$0.00
2/29/20	Incremental Finance	\$1,487,090.97	\$0.00
2/29/20	Specific Ownership Tax	\$5,695.29	\$0.00
		\$1,659,292.01	-\$33,072.00

Collections:	\$1,659,292.01
Treasurer Fees:	-\$33,072.00
Distributed to Tax Authority:	\$1,626,220.01



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$50,952.95	
2/29/20	ACH Transfer	-\$50,952.95	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$11,826.40
2/29/20	Current Year Tax	\$591,319.89	\$0.00
		\$591,319.89	-\$11,826.40

Collections:	\$591,319.89
Treasurer Fees:	-\$11,826.40
Distributed to Tax Authority:	\$579,493.49



OFFICE OF THE TREASURY

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

THIS IS A BILLING STATEMENT

Statement of Collections for... FEB-20

Date	Reference	Collections	Fees
	Balance Forward	\$7,506.27	
2/10/20	ACH Transfer	-\$7,506.27	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$2,050.39
2/29/20	Current Year Tax	\$102,519.70	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$8,580.19
2/29/20	Previous Year Interest	-\$28,066.05	\$0.00
2/29/20	Previous Year TIF Correction	-\$400,943.31	\$0.00
		-326,489.66	6,529.80

Collections:	\$ (326,489.66)
Treasurer Fees:	\$ 6,529.80
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ (319,959.86)



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MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,547.17	
2/29/20	ACH Transfer	-\$12,547.17	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$6,470.62
2/29/20	Current Year Tax	\$323,530.79	\$0.00
		\$323,530.79	-\$6,470.62

Collections:	\$323,530.79
Treasurer Fees:	-\$6,470.62
Distributed to Tax Authority:	\$317,060.17



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$80,301.91	
2/29/20	ACH Transfer	-\$80,301.91	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$17,968.53
2/29/20	Current Year Tax	\$898,415.14	\$0.00
2/29/20	Motor Vehicle 1.50	\$518.51	\$0.00
2/29/20	Motor Vehicle 2.50	\$830.56	\$0.00
2/29/20	Previous Year Fees	\$0.00	-\$1.26
2/29/20	Previous Year Interest	\$62.92	\$0.00
2/29/20	Specific Ownership Tax	\$30,087.53	\$0.00
		\$929,914.66	-\$17,969.79

Collections:	\$929,914.66
Treasurer Fees:	-\$17,969.79
Distributed to Tax Authority:	\$911,944.87



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... FEB-20

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 ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$435,370.46	
2/29/20	ACH Transfer	-\$435,370.46	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$72,661.20
2/29/20	Current Year Tax	\$3,928,528.05	\$0.00
2/29/20	Incremental Finance	-\$295,557.65	\$0.00
2/29/20	Motor Vehicle 1.50	\$10,099.66	\$0.00
2/29/20	Motor Vehicle 2.50	\$15,655.57	\$0.00
2/29/20	Specific Ownership Tax	\$70,712.38	\$0.00
		\$3,729,438.01	-\$72,661.20

Collections:	\$3,729,438.01
Treasurer Fees:	-\$72,661.20
Distributed to Tax Authority:	\$3,656,776.81



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/29/20	Special Assessment Fee	\$0.00	-\$5.05
2/29/20	Special Assessment Principal	\$252.89	\$0.00
		\$252.89	-\$5.05

Collections:	\$252.89
Treasurer Fees:	-\$5.05
Distributed to Tax Authority:	\$247.84



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$291.79	
2/29/20	ACH Transfer	-\$291.79	\$0.00
2/29/20	Special Assessment Fee	\$0.00	-\$114.52
2/29/20	Special Assessment Principal	\$5,727.76	\$0.00
		\$5,727.76	-\$114.52

Collections:	\$5,727.76
Treasurer Fees:	-\$114.52
Distributed to Tax Authority:	\$5,613.24



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

Statement of Collections for ... FEB-20

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 ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,186.77	
2/29/20	ACH Transfer	-\$2,186.77	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$234.53
2/29/20	Current Year Tax	\$15,540.48	\$0.00
2/29/20	Incremental Finance	-\$3,813.14	\$0.00
2/29/20	Specific Ownership Tax	\$361.59	\$0.00
		\$12,088.93	-\$234.53

Collections:	\$12,088.93
Treasurer Fees:	-\$234.53
Distributed to Tax Authority:	\$11,854.40



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/29/20	Current Year Fees	\$0.00	-\$1,601.98
2/29/20	Current Year Tax	\$80,099.17	\$0.00
		\$80,099.17	-\$1,601.98

Collections:	\$80,099.17
Treasurer Fees:	-\$1,601.98
Distributed to Tax Authority:	\$78,497.19



OFFICE OF THE TREASURY
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CROSSROADS URA
 500 E 3rd ST STE 330
 LOVELAND CO 80537

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$296,432.78	
2/29/20	ACH Transfer	-\$296,432.78	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$69,229.93
2/29/20	Current Year Tax	\$3,461,496.66	\$0.00
		\$3,461,496.66	-\$69,229.93

Collections:	\$3,461,496.66
Treasurer Fees:	-\$69,229.93
Distributed to Tax Authority:	\$3,392,266.73



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,911.47	
2/29/20	ACH Transfer	-\$11,911.47	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,368.86
2/29/20	Current Year Tax	\$68,442.76	\$0.00
		\$68,442.76	-\$1,368.86

Collections:	\$68,442.76
Treasurer Fees:	-\$1,368.86
Distributed to Tax Authority:	\$67,073.90



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,762.39	
2/29/20	ACH Transfer	-\$2,762.39	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$339.21
2/29/20	Current Year Tax	\$16,960.66	\$0.00
		\$16,960.66	-\$339.21

Collections:	\$16,960.66
Treasurer Fees:	-\$339.21
Distributed to Tax Authority:	\$16,621.45



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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,944.41	
2/29/20	ACH Transfer	-\$11,944.41	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,376.19
2/29/20	Current Year Tax	\$249,176.16	\$0.00
2/29/20	Incremental Finance	-\$180,376.24	\$0.00
2/29/20	Motor Vehicle 1.50	\$833.27	\$0.00
2/29/20	Motor Vehicle 2.50	\$1,311.65	\$0.00
2/29/20	Previous Year Corrections	-\$1.09	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$0.02
2/29/20	Previous Year Interest	-\$0.09	\$0.00
2/29/20	Specific Ownership Tax	\$4,416.93	\$0.00
		\$75,360.59	-\$1,376.17

Collections:	\$75,360.59
Treasurer Fees:	-\$1,376.17
Distributed to Tax Authority:	\$73,984.42



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$321,157.71	
2/29/20	ACH Transfer	-\$321,157.71	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$69,690.81
2/29/20	Current Year Tax	\$3,484,540.70	\$0.00
		\$3,484,540.70	-\$69,690.81

Collections:	\$3,484,540.70
Treasurer Fees:	-\$69,690.81
Distributed to Tax Authority:	\$3,414,849.89



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$35,223.99	
2/29/20	ACH Transfer	-\$35,223.99	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$9,465.67
2/29/20	Current Year Tax	\$473,249.18	\$0.00
2/29/20	Motor Vehicle 1.50	\$1,207.62	\$0.00
2/29/20	Motor Vehicle 2.50	\$1,841.24	\$0.00
2/29/20	Specific Ownership Tax	\$7,958.42	\$0.00
		\$484,256.46	-\$9,465.67

Collections:	\$484,256.46
Treasurer Fees:	-\$9,465.67
Distributed to Tax Authority:	\$474,790.79



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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/29/20	Special Assessment Fee	\$0.00	-\$10.03
2/29/20	Special Assessment Principal	\$501.48	\$0.00
		\$501.48	-\$10.03

Collections:	\$501.48
Treasurer Fees:	-\$10.03
Distributed to Tax Authority:	\$491.45



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TOWN OF WINDSOR
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$57,883.11	
2/29/20	ACH Transfer	-\$57,883.11	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$12,329.37
2/29/20	Current Year Tax	\$616,471.86	\$0.00
2/29/20	Motor Vehicle 1.50	\$1,183.40	\$0.00
2/29/20	Motor Vehicle 2.50	\$1,847.55	\$0.00
2/29/20	Previous Year Collections	\$143.04	\$0.00
2/29/20	Previous Year Fees	\$0.00	-\$3.09
2/29/20	Previous Year Interest	\$11.44	\$0.00
2/29/20	Specific Ownership Tax	\$9,710.94	\$0.00
		\$629,368.23	-\$12,332.46

Collections:	\$629,368.23
Treasurer Fees:	-\$12,332.46
Distributed to Tax Authority:	\$617,035.77



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... FEB-20

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 ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,256.12	
2/29/20	ACH Transfer	-\$8,256.12	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$758.14
2/29/20	Current Year Tax	\$37,909.17	\$0.00
2/29/20	Specific Ownership Tax	\$2,469.45	\$0.00
		\$40,378.62	-\$758.14

Collections:	\$40,378.62
Treasurer Fees:	-\$758.14
Distributed to Tax Authority:	\$39,620.48



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	
2/29/20	ACH Transfer	-\$0.17	\$0.00
2/29/20	Specific Ownership Tax	\$0.14	\$0.00
		\$0.14	\$0.00

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



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,464.41	
2/29/20	ACH Transfer	-\$1,464.41	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$10.17
2/29/20	Current Year Tax	\$508.49	\$0.00
2/29/20	Specific Ownership Tax	\$749.11	\$0.00
		\$1,257.60	-\$10.17

Collections:	\$1,257.60
Treasurer Fees:	-\$10.17
Distributed to Tax Authority:	\$1,247.43



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$44.95	
2/29/20	ACH Transfer	-\$44.95	\$0.00
2/29/20	Specific Ownership Tax	\$34.87	\$0.00
		\$34.87	\$0.00

Collections:	\$34.87
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$34.87



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$619.60	
2/29/20	ACH Transfer	-\$619.60	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$8.28
2/29/20	Current Year Tax	\$413.56	\$0.00
2/29/20	Specific Ownership Tax	\$428.77	\$0.00
		\$842.33	-\$8.28

Collections:	\$842.33
Treasurer Fees:	-\$8.28
Distributed to Tax Authority:	\$834.05



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$45.29	
2/29/20	ACH Transfer	-\$45.29	\$0.00
2/29/20	Specific Ownership Tax	\$35.10	\$0.00
		\$35.10	\$0.00

Collections:	\$35.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$35.10



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,234.95	
2/29/20	ACH Transfer	-\$3,234.95	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$232.85
2/29/20	Current Year Tax	\$11,643.66	\$0.00
2/29/20	Specific Ownership Tax	\$542.19	\$0.00
		\$12,185.85	-\$232.85

Collections:	\$12,185.85
Treasurer Fees:	-\$232.85
Distributed to Tax Authority:	\$11,953.00



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14.40	
2/29/20	ACH Transfer	-\$14.40	\$0.00
2/29/20	Specific Ownership Tax	\$11.18	\$0.00
		\$11.18	\$0.00

Collections:	\$11.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11.18



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.82	
2/29/20	ACH Transfer	-\$2.82	\$0.00
2/29/20	Specific Ownership Tax	\$2.18	\$0.00
		\$2.18	\$0.00

Collections:	\$2.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.18



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41,311.93	
2/29/20	ACH Transfer	-\$41,311.93	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$216.33
2/29/20	Current Year Tax	\$1,138,638.88	\$0.00
2/29/20	Incremental Finance	-\$1,127,822.48	\$0.00
2/29/20	Specific Ownership Tax	\$31,244.95	\$0.00
		\$42,061.35	-\$216.33

Collections:	\$42,061.35
Treasurer Fees:	-\$216.33
Distributed to Tax Authority:	\$41,845.02



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.17	
2/29/20	ACH Transfer	-\$2.17	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$4.37
2/29/20	Current Year Tax	\$220.13	\$0.00
2/29/20	Incremental Finance	-\$0.90	\$0.00
2/29/20	Specific Ownership Tax	\$1.69	\$0.00
		\$220.92	-\$4.37

Collections:	\$220.92
Treasurer Fees:	-\$4.37
Distributed to Tax Authority:	\$216.55



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,137.99	
2/29/20	ACH Transfer	-\$1,137.99	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$6.60
2/29/20	Current Year Tax	\$34,747.71	\$0.00
2/29/20	Incremental Finance	-\$34,417.57	\$0.00
2/29/20	Specific Ownership Tax	\$882.39	\$0.00
		\$1,212.53	-\$6.60

Collections:	\$1,212.53
Treasurer Fees:	-\$6.60
Distributed to Tax Authority:	\$1,205.93



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$913.72	
2/29/20	ACH Transfer	-\$913.72	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$116.73
2/29/20	Current Year Tax	\$6,778.21	\$0.00
2/29/20	Incremental Finance	-\$939.90	\$0.00
2/29/20	Specific Ownership Tax	\$100.21	\$0.00
		\$5,938.52	-\$116.73

Collections:	\$5,938.52
Treasurer Fees:	-\$116.73
Distributed to Tax Authority:	\$5,821.79



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$379.41	
2/29/20	ACH Transfer	-\$379.41	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$5.33
2/29/20	Current Year Tax	\$28,054.35	\$0.00
2/29/20	Incremental Finance	-\$27,788.00	\$0.00
2/29/20	Specific Ownership Tax	\$294.21	\$0.00
		\$560.56	-\$5.33

Collections:	\$560.56
Treasurer Fees:	-\$5.33
Distributed to Tax Authority:	\$555.23



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E FOSSIL CREEK RANCH METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5.61	
2/29/20	ACH Transfer	-\$5.61	\$0.00
2/29/20	Specific Ownership Tax	\$4.34	\$0.00
		\$4.34	\$0.00

Collections:	\$4.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.34



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,148.48	
2/29/20	ACH Transfer	-\$14,148.48	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,696.55
2/29/20	Current Year Tax	\$84,827.98	\$0.00
2/29/20	Specific Ownership Tax	\$1,158.80	\$0.00
		\$85,986.78	-\$1,696.55

Collections:	\$85,986.78
Treasurer Fees:	-\$1,696.55
Distributed to Tax Authority:	\$84,290.23



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

Statement of Collections for ... FEB-20

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 ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$421.34	
2/29/20	ACH Transfer	-\$421.34	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$255.95
2/29/20	Current Year Tax	\$12,797.38	\$0.00
2/29/20	Specific Ownership Tax	\$326.71	\$0.00
		\$13,124.09	-\$255.95

Collections:	\$13,124.09
Treasurer Fees:	-\$255.95
Distributed to Tax Authority:	\$12,868.14



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

Statement of Collections for ... FEB-20

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

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



OFFICE OF THE TREASURY
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BRANDS METRO DISTRICT #4
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... FEB-20

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 ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,975.92	
2/29/20	ACH Transfer	-\$2,975.92	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$44.25
2/29/20	Current Year Tax	\$2,212.81	\$0.00
2/29/20	Specific Ownership Tax	\$2,307.59	\$0.00
		\$4,520.40	-\$44.25

Collections:	\$4,520.40
Treasurer Fees:	-\$44.25
Distributed to Tax Authority:	\$4,476.15



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5.11	
2/29/20	ACH Transfer	-\$5.11	\$0.00
2/29/20	Specific Ownership Tax	\$3.97	\$0.00
		\$3.97	\$0.00

Collections:	\$3.97
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.97



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
2/29/20	ACH Transfer	-\$0.04	\$0.00
2/29/20	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$639.58	
2/29/20	ACH Transfer	-\$639.58	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$346.05
2/29/20	Current Year Tax	\$17,302.74	\$0.00
2/29/20	Specific Ownership Tax	\$495.95	\$0.00
		\$17,798.69	-\$346.05

Collections:	\$17,798.69
Treasurer Fees:	-\$346.05
Distributed to Tax Authority:	\$17,452.64



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

THIS IS A BILLING STATEMENT

Statement of Collections for... FEB-20

Date	Reference	Collections	Fees
	Balance Forward	\$18,595.67	
2/10/20	ACH Transfer	-\$18,595.67	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$474.41
2/29/20	Current Year Tax	\$66,619.83	\$0.00
2/29/20	Incremental Finance	-\$42,899.14	\$0.00
2/29/20	Previous Year Corrections	-\$274,862.11	\$0.00
2/29/20	Previous Year Fees	\$0.00	\$2,302.67
2/29/20	Previous Year Interest	-\$8,059.33	\$0.00
2/29/20	Previous Year TIF Correction	\$159,728.94	\$0.00
2/29/20	Specific Ownership Tax	\$13,098.45	\$0.00
		-86,373.36	1,828.26

Specific Ownership Distributed to Tax Authority <small>(Amount deposited to bank account)</small>	\$13,098.45
Collections:	\$ (86,373.36)
Treasurer Fees:	\$ 1,828.26
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$97,643.55



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41.04	
2/29/20	ACH Transfer	-\$41.04	\$0.00
2/29/20	Specific Ownership Tax	\$31.84	\$0.00
		\$31.84	\$0.00

Collections:	\$31.84
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$31.84



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.35	
2/29/20	ACH Transfer	-\$0.35	\$0.00
2/29/20	Specific Ownership Tax	\$0.27	\$0.00
		\$0.27	\$0.00

Collections:	\$0.27
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.27



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FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18,804.88	
2/29/20	ACH Transfer	-\$18,804.88	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$2,417.39
2/29/20	Current Year Tax	\$132,959.91	\$0.00
2/29/20	Incremental Finance	-\$12,090.53	\$0.00
2/29/20	Specific Ownership Tax	\$1,095.80	\$0.00
		\$121,965.18	-\$2,417.39

Collections:	\$121,965.18
Treasurer Fees:	-\$2,417.39
Distributed to Tax Authority:	\$119,547.79



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$19,213.36	
2/29/20	ACH Transfer	-\$19,213.36	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$3,761.98
2/29/20	Current Year Tax	\$188,099.96	\$0.00
2/29/20	Specific Ownership Tax	\$2,574.27	\$0.00
		\$190,674.23	-\$3,761.98

Collections:	\$190,674.23
Treasurer Fees:	-\$3,761.98
Distributed to Tax Authority:	\$186,912.25



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.05	
2/29/20	ACH Transfer	-\$0.05	\$0.00
2/29/20	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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HAMMOND FARM METRO DIST #4
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
2/29/20	ACH Transfer	-\$0.13	\$0.00
2/29/20	Specific Ownership Tax	\$0.10	\$0.00
		\$0.10	\$0.00

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



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,571.71	
2/29/20	ACH Transfer	-\$4,571.71	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$2,352.74
2/29/20	Current Year Tax	\$117,637.43	\$0.00
2/29/20	Specific Ownership Tax	\$2,721.05	\$0.00
		\$120,358.48	-\$2,352.74

Collections:	\$120,358.48
Treasurer Fees:	-\$2,352.74
Distributed to Tax Authority:	\$118,005.74



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

Statement of Collections for ... FEB-20

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 ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,780.50	
2/29/20	ACH Transfer	-\$10,780.50	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$5,057.45
2/29/20	Current Year Tax	\$252,871.26	\$0.00
2/29/20	Specific Ownership Tax	\$3,485.21	\$0.00
		\$256,356.47	-\$5,057.45

Collections:	\$256,356.47
Treasurer Fees:	-\$5,057.45
Distributed to Tax Authority:	\$251,299.02



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$17,744.30	
2/29/20	ACH Transfer	-\$17,744.30	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$4,974.48
2/29/20	Current Year Tax	\$248,722.53	\$0.00
2/29/20	Specific Ownership Tax	\$3,521.05	\$0.00
		\$252,243.58	-\$4,974.48

Collections:	\$252,243.58
Treasurer Fees:	-\$4,974.48
Distributed to Tax Authority:	\$247,269.10



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,408.91	
2/29/20	ACH Transfer	-\$2,408.91	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$770.20
2/29/20	Current Year Tax	\$38,509.97	\$0.00
2/29/20	Specific Ownership Tax	\$1,867.94	\$0.00
		\$40,377.91	-\$770.20

Collections:	\$40,377.91
Treasurer Fees:	-\$770.20
Distributed to Tax Authority:	\$39,607.71



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.17	
2/29/20	ACH Transfer	-\$1.17	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$3.49
2/29/20	Current Year Tax	\$174.53	\$0.00
2/29/20	Specific Ownership Tax	\$0.91	\$0.00
		\$175.44	-\$3.49

Collections:	\$175.44
Treasurer Fees:	-\$3.49
Distributed to Tax Authority:	\$171.95



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,661.27	
2/29/20	ACH Transfer	-\$2,661.27	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$4,266.93
2/29/20	Current Year Tax	\$213,346.20	\$0.00
2/29/20	Specific Ownership Tax	\$2,063.58	\$0.00
		\$215,409.78	-\$4,266.93

Collections:	\$215,409.78
Treasurer Fees:	-\$4,266.93
Distributed to Tax Authority:	\$211,142.85



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER CO 80237

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$169.56	
2/29/20	ACH Transfer	-\$169.56	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$11.41
2/29/20	Current Year Tax	\$570.72	\$0.00
2/29/20	Specific Ownership Tax	\$103.68	\$0.00
		\$674.40	-\$11.41

Collections:	\$674.40
Treasurer Fees:	-\$11.41
Distributed to Tax Authority:	\$662.99



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.22	
2/29/20	ACH Transfer	-\$1.22	\$0.00
2/29/20	Specific Ownership Tax	\$0.94	\$0.00
		\$0.94	\$0.00

Collections:	\$0.94
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.94



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.91	
2/29/20	ACH Transfer	-\$0.91	\$0.00
2/29/20	Specific Ownership Tax	\$0.70	\$0.00
		\$0.70	\$0.00

Collections:	\$0.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.70



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.00	
2/29/20	ACH Transfer	-\$1.00	\$0.00
2/29/20	Specific Ownership Tax	\$0.77	\$0.00
		\$0.77	\$0.00

Collections:	\$0.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.77



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,153.41	
2/29/20	ACH Transfer	-\$8,153.41	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,570.99
2/29/20	Current Year Tax	\$78,550.26	\$0.00
2/29/20	Specific Ownership Tax	\$1,215.10	\$0.00
		\$79,765.36	-\$1,570.99

Collections:	\$79,765.36
Treasurer Fees:	-\$1,570.99
Distributed to Tax Authority:	\$78,194.37



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,967.62	
2/29/20	ACH Transfer	-\$14,967.62	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$3,878.88
2/29/20	Current Year Tax	\$193,941.96	\$0.00
2/29/20	Specific Ownership Tax	\$2,583.35	\$0.00
		\$196,525.31	-\$3,878.88

Collections:	\$196,525.31
Treasurer Fees:	-\$3,878.88
Distributed to Tax Authority:	\$192,646.43



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.18	
2/29/20	ACH Transfer	-\$0.18	\$0.00
2/29/20	Specific Ownership Tax	\$0.13	\$0.00
		\$0.13	\$0.00

Collections:	\$0.13
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.13



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SERRATOGA FALLS METRO DIST #1
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$87.84	
2/29/20	ACH Transfer	-\$87.84	\$0.00
2/29/20	Current Year Fees	\$0.00	\$0.00
2/29/20	Current Year Tax	\$0.00	\$0.00
2/29/20	Specific Ownership Tax	\$68.14	\$0.00
		\$68.14	\$0.00

Collections:	\$68.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$68.14



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SERRATOGA FALLS METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,415.65	
2/29/20	ACH Transfer	-\$5,415.65	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,247.75
2/29/20	Current Year Tax	\$62,385.53	\$0.00
2/29/20	Specific Ownership Tax	\$1,017.19	\$0.00
		\$63,402.72	-\$1,247.75

Collections:	\$63,402.72
Treasurer Fees:	-\$1,247.75
Distributed to Tax Authority:	\$62,154.97



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,249.73	
2/29/20	ACH Transfer	-\$1,249.73	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$337.96
2/29/20	Current Year Tax	\$16,894.71	\$0.00
2/29/20	Specific Ownership Tax	\$485.88	\$0.00
		\$17,380.59	-\$337.96

Collections:	\$17,380.59
Treasurer Fees:	-\$337.96
Distributed to Tax Authority:	\$17,042.63



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,144.44	
2/29/20	ACH Transfer	-\$10,144.44	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,483.24
2/29/20	Current Year Tax	\$74,161.72	\$0.00
2/29/20	Specific Ownership Tax	\$1,118.20	\$0.00
		\$75,279.92	-\$1,483.24

Collections:	\$75,279.92
Treasurer Fees:	-\$1,483.24
Distributed to Tax Authority:	\$73,796.68



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$636.46	
2/29/20	ACH Transfer	-\$636.46	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$489.22
2/29/20	Current Year Tax	\$24,462.42	\$0.00
2/29/20	Specific Ownership Tax	\$493.52	\$0.00
		\$24,955.94	-\$489.22

Collections:	\$24,955.94
Treasurer Fees:	-\$489.22
Distributed to Tax Authority:	\$24,466.72



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,314.69	
2/29/20	ACH Transfer	-\$5,314.69	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$868.19
2/29/20	Current Year Tax	\$43,408.41	\$0.00
2/29/20	Specific Ownership Tax	\$932.57	\$0.00
		\$44,340.98	-\$868.19

Collections:	\$44,340.98
Treasurer Fees:	-\$868.19
Distributed to Tax Authority:	\$43,472.79



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$70.56	
2/29/20	ACH Transfer	-\$70.56	\$0.00
2/29/20	Specific Ownership Tax	\$54.74	\$0.00
		\$54.74	\$0.00

Collections:	\$54.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$54.74



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,656.58	
2/29/20	ACH Transfer	-\$6,656.58	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$227.44
2/29/20	Current Year Tax	\$371,546.12	\$0.00
2/29/20	Incremental Finance	-\$360,174.23	\$0.00
2/29/20	Specific Ownership Tax	\$4,800.91	\$0.00
		\$16,172.80	-\$227.44

Collections:	\$16,172.80
Treasurer Fees:	-\$227.44
Distributed to Tax Authority:	\$15,945.36



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$31,419.80	
2/29/20	ACH Transfer	-\$31,419.80	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$7,762.50
2/29/20	Current Year Tax	\$388,127.34	\$0.00
2/29/20	Specific Ownership Tax	\$5,355.08	\$0.00
		\$393,482.42	-\$7,762.50

Collections:	\$393,482.42
Treasurer Fees:	-\$7,762.50
Distributed to Tax Authority:	\$385,719.92



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,917.68	
2/29/20	ACH Transfer	-\$8,917.68	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$379.49
2/29/20	Current Year Tax	\$18,977.82	\$0.00
2/29/20	Specific Ownership Tax	\$810.21	\$0.00
		\$19,788.03	-\$379.49

Collections:	\$19,788.03
Treasurer Fees:	-\$379.49
Distributed to Tax Authority:	\$19,408.54



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$471.47	
2/29/20	ACH Transfer	-\$471.47	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$755.91
2/29/20	Current Year Tax	\$37,795.60	\$0.00
2/29/20	Specific Ownership Tax	\$365.58	\$0.00
		\$38,161.18	-\$755.91

Collections:	\$38,161.18
Treasurer Fees:	-\$755.91
Distributed to Tax Authority:	\$37,405.27



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$23,048.26	
2/29/20	ACH Transfer	-\$23,048.26	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$5,120.51
2/29/20	Current Year Tax	\$256,026.32	\$0.00
2/29/20	Previous Year Fees	\$0.00	-\$1.05
2/29/20	Previous Year Interest	\$52.55	\$0.00
2/29/20	Specific Ownership Tax	\$5,602.96	\$0.00
		\$261,681.83	-\$5,121.56

Collections:	\$261,681.83
Treasurer Fees:	-\$5,121.56
Distributed to Tax Authority:	\$256,560.27



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.83	
2/29/20	ACH Transfer	-\$0.83	\$0.00
2/29/20	Specific Ownership Tax	\$0.65	\$0.00
		\$0.65	\$0.00

Collections:	\$0.65
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.65



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41,047.65	
2/29/20	ACH Transfer	-\$41,047.65	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$11,635.00
2/29/20	Current Year Tax	\$581,755.37	\$0.00
2/29/20	Specific Ownership Tax	\$8,271.00	\$0.00
		\$590,026.37	-\$11,635.00

Collections:	\$590,026.37
Treasurer Fees:	-\$11,635.00
Distributed to Tax Authority:	\$578,391.37



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,760.48	
2/29/20	ACH Transfer	-\$5,760.48	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$3,437.07
2/29/20	Current Year Tax	\$171,857.15	\$0.00
2/29/20	Specific Ownership Tax	\$1,949.44	\$0.00
		\$173,806.59	-\$3,437.07

Collections:	\$173,806.59
Treasurer Fees:	-\$3,437.07
Distributed to Tax Authority:	\$170,369.52



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4.16	
2/29/20	ACH Transfer	-\$4.16	\$0.00
2/29/20	Specific Ownership Tax	\$3.23	\$0.00
		\$3.23	\$0.00

Collections:	\$3.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.23



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
2/29/20	ACH Transfer	-\$0.08	\$0.00
2/29/20	Specific Ownership Tax	\$0.06	\$0.00
		\$0.06	\$0.00

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



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	
2/29/20	ACH Transfer	-\$0.09	\$0.00
2/29/20	Specific Ownership Tax	\$0.07	\$0.00
		\$0.07	\$0.00

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



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,760.19	
2/29/20	ACH Transfer	-\$1,760.19	\$0.00
2/29/20	Specific Ownership Tax	\$470.70	\$0.00
		\$470.70	\$0.00

Collections:	\$470.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$470.70



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,845.60	
2/29/20	ACH Transfer	-\$6,845.60	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$193.58
2/29/20	Current Year Tax	\$316,251.68	\$0.00
2/29/20	Incremental Finance	-\$306,572.54	\$0.00
2/29/20	Specific Ownership Tax	\$4,883.49	\$0.00
		\$14,562.63	-\$193.58

Collections:	\$14,562.63
Treasurer Fees:	-\$193.58
Distributed to Tax Authority:	\$14,369.05



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10.06	
2/29/20	ACH Transfer	-\$10.06	\$0.00
2/29/20	Specific Ownership Tax	\$7.81	\$0.00
		\$7.81	\$0.00

Collections:	\$7.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.81



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$995.35	
2/29/20	ACH Transfer	-\$995.35	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$16.97
2/29/20	Current Year Tax	\$27,721.77	\$0.00
2/29/20	Incremental Finance	-\$26,873.28	\$0.00
2/29/20	Specific Ownership Tax	\$771.80	\$0.00
		\$1,620.29	-\$16.97

Collections:	\$1,620.29
Treasurer Fees:	-\$16.97
Distributed to Tax Authority:	\$1,603.32



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$26,594.63	
2/29/20	ACH Transfer	-\$26,594.63	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$9,567.18
2/29/20	Current Year Tax	\$478,645.51	\$0.00
2/29/20	Incremental Finance	-\$293.00	\$0.00
2/29/20	Specific Ownership Tax	\$6,129.00	\$0.00
		\$484,481.51	-\$9,567.18

Collections:	\$484,481.51
Treasurer Fees:	-\$9,567.18
Distributed to Tax Authority:	\$474,914.33



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,776.96	
2/29/20	ACH Transfer	-\$3,776.96	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$2,150.88
2/29/20	Current Year Tax	\$107,543.90	\$0.00
2/29/20	Specific Ownership Tax	\$2,116.90	\$0.00
		\$109,660.80	-\$2,150.88

Collections:	\$109,660.80
Treasurer Fees:	-\$2,150.88
Distributed to Tax Authority:	\$107,509.92



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,561.48	
2/29/20	ACH Transfer	-\$2,561.48	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$894.21
2/29/20	Current Year Tax	\$44,709.70	\$0.00
2/29/20	Specific Ownership Tax	\$1,986.24	\$0.00
		\$46,695.94	-\$894.21

Collections:	\$46,695.94
Treasurer Fees:	-\$894.21
Distributed to Tax Authority:	\$45,801.73



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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,499.01	
2/29/20	ACH Transfer	-\$6,499.01	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$2,404.53
2/29/20	Current Year Tax	\$120,225.03	\$0.00
2/29/20	Specific Ownership Tax	\$1,668.69	\$0.00
		\$121,893.72	-\$2,404.53

Collections:	\$121,893.72
Treasurer Fees:	-\$2,404.53
Distributed to Tax Authority:	\$119,489.19



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

Statement of Collections for ... FEB-20

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 DISTRICT #1
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... FEB-20

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 METROPOLITAN DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,562.09	
2/29/20	ACH Transfer	-\$9,562.09	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$3,270.94
2/29/20	Current Year Tax	\$163,545.15	\$0.00
2/29/20	Specific Ownership Tax	\$2,075.19	\$0.00
		\$165,620.34	-\$3,270.94

Collections:	\$165,620.34
Treasurer Fees:	-\$3,270.94
Distributed to Tax Authority:	\$162,349.40



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,625.08	
2/29/20	ACH Transfer	-\$2,625.08	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,048.41
2/29/20	Current Year Tax	\$52,415.02	\$0.00
2/29/20	Specific Ownership Tax	\$917.26	\$0.00
		\$53,332.28	-\$1,048.41

Collections:	\$53,332.28
Treasurer Fees:	-\$1,048.41
Distributed to Tax Authority:	\$52,283.87



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,761.45	
2/29/20	ACH Transfer	-\$7,761.45	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$823.57
2/29/20	Current Year Tax	\$41,176.71	\$0.00
2/29/20	Specific Ownership Tax	\$987.49	\$0.00
		\$42,164.20	-\$823.57

Collections:	\$42,164.20
Treasurer Fees:	-\$823.57
Distributed to Tax Authority:	\$41,340.63



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$52.63	
2/29/20	ACH Transfer	-\$52.63	\$0.00
2/29/20	Specific Ownership Tax	\$40.79	\$0.00
		\$40.79	\$0.00

Collections:	\$40.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$40.79



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,529.47	
2/29/20	ACH Transfer	-\$7,529.47	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,531.72
2/29/20	Current Year Tax	\$76,588.75	\$0.00
2/29/20	Specific Ownership Tax	\$1,209.22	\$0.00
		\$77,797.97	-\$1,531.72

Collections:	\$77,797.97
Treasurer Fees:	-\$1,531.72
Distributed to Tax Authority:	\$76,266.25



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,837.83	
2/29/20	ACH Transfer	-\$9,837.83	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$2,032.71
2/29/20	Current Year Tax	\$101,632.34	\$0.00
2/29/20	Specific Ownership Tax	\$1,571.80	\$0.00
		\$103,204.14	-\$2,032.71

Collections:	\$103,204.14
Treasurer Fees:	-\$2,032.71
Distributed to Tax Authority:	\$101,171.43



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$19,722.06	
2/29/20	ACH Transfer	-\$19,722.06	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$1,873.42
2/29/20	Current Year Tax	\$93,668.42	\$0.00
2/29/20	Specific Ownership Tax	\$1,492.07	\$0.00
		\$95,160.49	-\$1,873.42

Collections:	\$95,160.49
Treasurer Fees:	-\$1,873.42
Distributed to Tax Authority:	\$93,287.07



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,695.98	
2/29/20	ACH Transfer	-\$13,695.98	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$2,797.66
2/29/20	Current Year Tax	\$139,882.44	\$0.00
2/29/20	Specific Ownership Tax	\$2,251.55	\$0.00
		\$142,133.99	-\$2,797.66

Collections:	\$142,133.99
Treasurer Fees:	-\$2,797.66
Distributed to Tax Authority:	\$139,336.33



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.18	
2/29/20	ACH Transfer	-\$0.18	\$0.00
2/29/20	Specific Ownership Tax	\$0.13	\$0.00
		\$0.13	\$0.00

Collections:	\$0.13
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.13



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,297.39	
2/29/20	ACH Transfer	-\$2,297.39	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$916.80
2/29/20	Current Year Tax	\$45,840.38	\$0.00
2/29/20	Specific Ownership Tax	\$847.46	\$0.00
		\$46,687.84	-\$916.80

Collections:	\$46,687.84
Treasurer Fees:	-\$916.80
Distributed to Tax Authority:	\$45,771.04



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$50.98	
2/29/20	ACH Transfer	-\$50.98	\$0.00
2/29/20	Specific Ownership Tax	\$39.55	\$0.00
		\$39.55	\$0.00

Collections:	\$39.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$39.55



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.39	
2/29/20	ACH Transfer	-\$0.39	\$0.00
2/29/20	Specific Ownership Tax	\$0.30	\$0.00
		\$0.30	\$0.00

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



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.34	
2/29/20	ACH Transfer	-\$0.34	\$0.00
2/29/20	Specific Ownership Tax	\$0.27	\$0.00
		\$0.27	\$0.00

Collections:	\$0.27
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.27



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14.60	
2/29/20	ACH Transfer	-\$14.60	\$0.00
2/29/20	Specific Ownership Tax	\$11.30	\$0.00
		\$11.30	\$0.00

Collections:	\$11.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11.30



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.78	
2/29/20	Specific Ownership Tax	\$0.60	\$0.00
		\$1.38	\$0.00

Collections:	\$1.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.38



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$233.87	
2/29/20	Specific Ownership Tax	\$181.37	\$0.00
		\$415.24	\$0.00

Collections:	\$415.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$415.24



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.91	
2/29/20	Specific Ownership Tax	\$0.71	\$0.00
		\$1.62	\$0.00

Collections:	\$1.62
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.62



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.91	
2/29/20	Specific Ownership Tax	\$2.26	\$0.00
		\$5.17	\$0.00

Collections:	\$5.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.17



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.91	
2/29/20	Specific Ownership Tax	\$2.25	\$0.00
		\$5.16	\$0.00

Collections:	\$5.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.16



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.91	
2/29/20	Specific Ownership Tax	\$2.25	\$0.00
		\$5.16	\$0.00

Collections:	\$5.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.16



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.91	
2/29/20	Specific Ownership Tax	\$2.26	\$0.00
		\$5.17	\$0.00

Collections:	\$5.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.17



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THE VILLAGES AT JOHNSTOWN MD #2
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.25	
2/29/20	ACH Transfer	-\$3.25	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$4.69
2/29/20	Current Year Tax	\$234.22	\$0.00
2/29/20	Specific Ownership Tax	\$2.53	\$0.00
		\$236.75	-\$4.69

Collections:	\$236.75
Treasurer Fees:	-\$4.69
Distributed to Tax Authority:	\$232.06



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THE VILLAGES AT JOHNSTOWN MD #3
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
2/29/20	ACH Transfer	-\$0.13	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$0.24
2/29/20	Current Year Tax	\$11.82	\$0.00
2/29/20	Specific Ownership Tax	\$0.10	\$0.00
		\$11.92	-\$0.24

Collections:	\$11.92
Treasurer Fees:	-\$0.24
Distributed to Tax Authority:	\$11.68



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$160.99	
2/29/20	ACH Transfer	-\$160.99	\$0.00
2/29/20	Specific Ownership Tax	\$124.86	\$0.00
		\$124.86	\$0.00

Collections:	\$124.86
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$124.86



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$135.48	
2/29/20	ACH Transfer	-\$135.48	\$0.00
2/29/20	Specific Ownership Tax	\$105.02	\$0.00
		\$105.02	\$0.00

Collections:	\$105.02
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$105.02



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$91.77	
2/29/20	ACH Transfer	-\$91.77	\$0.00
2/29/20	Specific Ownership Tax	\$71.13	\$0.00
		\$71.13	\$0.00

Collections:	\$71.13
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$71.13



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$6.80	
2/29/20	ACH Transfer	\$6.80	\$0.00
2/29/20	Specific Ownership Tax	\$0.14	\$0.00
		\$0.14	\$0.00

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



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PARKSIDE METRO DISTRICT
390 UNION BLVD STE 400
DENVER CO 80228-1556

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4.04	
2/29/20	ACH Transfer	-\$4.04	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$9.45
2/29/20	Current Year Tax	\$469.70	\$0.00
2/29/20	Specific Ownership Tax	\$3.13	\$0.00
		\$472.83	-\$9.45

Collections:	\$472.83
Treasurer Fees:	-\$9.45
Distributed to Tax Authority:	\$463.38



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$141.58	
2/29/20	ACH Transfer	-\$141.58	\$0.00
2/29/20	Specific Ownership Tax	\$109.82	\$0.00
		\$109.82	\$0.00

Collections:	\$109.82
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$109.82



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$85.09	
2/29/20	ACH Transfer	-\$85.09	\$0.00
2/29/20	Specific Ownership Tax	\$65.95	\$0.00
		\$65.95	\$0.00

Collections:	\$65.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$65.95



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ROSE FARM ACRES METRO DISTRICT
390 UNION BLVD STE 400
DENVER CO 80228-1556

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$610.18	
2/29/20	Current Year Fees	\$0.00	-\$6.73
2/29/20	Current Year Tax	\$336.60	\$0.00
2/29/20	Specific Ownership Tax	\$217.38	\$0.00
		\$1,164.16	-\$6.73

Collections:	\$1,164.16
Treasurer Fees:	-\$6.73
Distributed to Tax Authority:	\$1,157.43



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

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10.25	
2/29/20	ACH Transfer	-\$10.25	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$11.19
2/29/20	Current Year Tax	\$559.38	\$0.00
2/29/20	Specific Ownership Tax	\$7.94	\$0.00
		\$567.32	-\$11.19

Collections:	\$567.32
Treasurer Fees:	-\$11.19
Distributed to Tax Authority:	\$556.13



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

CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... FEB-20

Date	Reference	Collections	Fees
	Balance Forward:	\$74.21	
2/29/20	ACH Transfer	-\$74.21	\$0.00
2/29/20	Current Year Fees	\$0.00	-\$0.90
2/29/20	Current Year Tax	\$4,765.53	\$0.00
2/29/20	Incremental Finance	-\$4,720.30	\$0.00
2/29/20	Specific Ownership Tax	\$57.57	\$0.00
		\$102.80	-\$0.90

Collections:	\$102.80
Treasurer Fees:	-\$0.90
Distributed to Tax Authority:	\$101.90



OFFICE OF THE TREASURY

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Brigitte Grimm, Chief Deputy Treasurer

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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for... FEB-20

Date	Reference		Collections	Fees
2/1/2020	Balance Forward		\$136,781.84	
2/10/2020	ACH Transfer		-\$136,781.84	\$0.00
2/29/2020	Current Year Fees		\$0.00	-\$26,955.64
2/29/2020	Current Year Interest		-\$0.82	\$0.00
2/29/2020	Current Year Tax		\$1,408,614.61	\$0.00
2/29/2020	Incremental Finance		-\$61,023.10	\$0.00
2/29/2020	Previous Year Collections		\$50.85	\$0.00
2/29/2020	Previous Year Correctons		-\$1,440.42	\$0.00
2/29/2020	Previous Year Interest		-\$90.12	\$0.00
2/29/2020	Previous Year Fees		\$0.00	\$29.59
			\$1,346,111.00	-\$26,926.05

Collections:	\$1,346,111.00
Treasurer Fees:	-\$26,926.05
Distributed to Tax Authority:	\$1,319,184.95