



OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak, Suite 2100

Post Office Box 1250

Fort Collins, Colorado 80522-1250

(970) 498-7020

Fax: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for... MAR 20 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	17,039,601.08	
3/24/20	ACH Transfer	-17,039,601.08	0.00
3/31/20	Current Year Fees	0.00	-7,730.46
3/31/20	Current Year Tax	3,441,911.99	0.00
3/31/20	Current Year Interest	229.15	0.00
3/31/20	Incremental Finance	-350,095.34	0.00
3/31/20	Previous Year Collections	0.00	0.00
3/31/20	Previous Year Corrections	-778.03	0.00
3/31/20	Previous Year Fees	0.00	1.99
3/31/20	Previous Year Interest	-228.67	0.00
3/31/20	Specific Ownership	865,231.14	0.00
		3,956,270.24	-7,728.47

Collections:	3,956,270.24
Treasurer Fees:	-7,728.47
Distributed to Tax Authority:	3,948,541.77



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

Statement of Collections for... MAR 20 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	4,894,501.24	
3/24/20	ACH Transfer	-4,894,501.24	0.00
3/31/20	Current Year Tax	986,308.47	0.00
3/31/20	Current Year Interest	65.62	0.00
3/31/20	Incremental Finance	-100,477.78	0.00
3/31/20	Previous Year Collections	0.00	0.00
3/31/20	Previous Year Corrections	-238.04	0.00
3/31/20	Previous Year Interest	-69.96	0.00
3/31/20	Specific Ownership Tax	247,938.75	0.00
		1,133,527.06	0.00

Collections:	1,133,527.06
Treasurer Fees:	0.00
Distributed to Tax Authority:	1,133,527.06



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,027.40	
3/31/20	School Land Acq Fee	\$5,027.40	\$0.00
		\$10,054.80	\$0.00

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



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

Statement of Collections for... MAR 20 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	7,475,284.59	
3/24/20	ACH Transfer	-7,475,284.59	0.00
3/31/20	Current Year Fees	0.00	-3,060.33
3/31/20	Current Year Tax	1,230,491.34	0.00
3/31/20	Current Year Interest	313.25	0.00
3/31/20	Incremental Finance	-6,607.16	0.00
3/31/20	Previous Year Collections	4,484.29	0.00
3/31/20	Previous Year Corrections	-1,589.39	0.00
3/31/20	Previous Year Fees	0.00	-11.05
3/31/20	Previous Year Interest	1,465.49	0.00
3/31/20	Specific Ownership	444,935.62	0.00
		1,673,493.44	-3,071.38

Collections:	1,673,493.44
Treasurer Fees:	-3,071.38
Distributed to Tax Authority:	1,670,422.06



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Thompson R2-J Collections
2890 North Monroe
Loveland CO 80538

Statement of Collections for... MAR 20 -31, 2020

Date	Reference	Collections	Fees
	Balance Forward	1,658,504.06	
3/24/20	ACH Transfer	-1,658,504.06	0.00
3/31/20	Current Year Tax	272,329.91	0.00
3/31/20	Current Year Interest	69.34	0.00
3/31/20	Incremental Finance	-1,460.18	0.00
3/31/20	Previous Year Collections	975.53	0.00
3/31/20	Previous Year Corrections	-365.87	0.00
3/31/20	Previous Year Interest	318.23	0.00
3/31/20	Specific Ownership Tax	98,472.44	0.00
		370,339.40	0.00

Collections:	370,339.40
Treasurer Fees:	0.00
Distributed to Tax Authority:	370,339.40



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,834.88	
3/31/20	School Land Acq Fee	\$1,354.36	\$0.00
		\$12,189.24	\$0.00

Collections:	\$12,189.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$12,189.24



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

Statement of Collections for... MAR 20 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	1,145,352.13	
3/24/20	ACH Transfer	-1,145,352.13	0.00
3/31/20	Current Year Fees	0.00	-523.99
3/31/20	Current Year Tax	209,539.54	0.00
3/31/20	Current Year Interest	41.64	0.00
3/31/20	Specific Ownership	57,889.54	0.00
		267,470.72	-523.99

Collections:	267,470.72
Treasurer Fees:	-523.99
Distributed to Tax Authority:	266,946.73



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

Statement of Collections for... MAR 20 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	158,263.01	
3/24/20	ACH Transfer	-158,263.01	0.00
3/31/20	Current Year Tax	28,881.43	0.00
3/31/20	Current Year Interest	5.74	0.00
3/31/20	Specific Ownership Tax	7,979.06	0.00
		36,866.23	0.00

Collections:	36,866.23
Treasurer Fees:	0.00
Distributed to Tax Authority:	36,866.23



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... MAR-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... MAR 20 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	46,235.29	
3/24/20	ACH Transfer	-46,235.29	0.00
3/31/20	Current Year Fees	0.00	-17.25
3/31/20	Current Year Tax	6,903.39	0.00
3/31/20	Specific Ownership	2,823.30	0.00
		9,726.69	-17.25

Collections:	9,726.69
Treasurer Fees:	-17.25
Distributed to Tax Authority:	9,709.44



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

Statement of Collections for... MAR 20 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	20,332.02	
3/24/20	ACH Transfer	-20,332.02	0.00
3/31/20	Current Year Tax	3,028.22	0.00
3/31/20	Specific Ownership Tax	1,238.47	0.00
		4,266.69	0.00

Collections:	4,266.69
Treasurer Fees:	0.00
Distributed to Tax Authority:	4,266.69



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ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... MAR-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... MAR 20 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	3,175.13	
3/24/20	ACH Transfer	-3,175.13	0.00
3/31/20	Current Year Tax	239.00	0.00
3/31/20	Current Year Fees	0.00	-0.60
3/31/20	Specific Ownership Tax	50.34	0.00
		289.34	-0.60

Collections:	289.34
Treasurer Fees:	-0.60
Distributed to Tax Authority:	288.74



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

Statement of Collections for... MAR 20 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	795.76	
3/24/20	ACH Transfer	-795.76	0.00
3/31/20	Current Year Tax	59.75	0.00
3/31/20	Specific Ownership Tax	12.58	0.00
		72.33	0.00

Collections:	72.33
Treasurer Fees:	0.00
Distributed to Tax Authority:	72.33



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$375.25	
3/31/20	ACH Transfer	-\$375.25	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$11.32
3/31/20	Current Year Tax	\$1,132.68	\$0.00
3/31/20	Specific Ownership Tax	\$16.64	\$0.00
		\$1,149.32	-\$11.32

Collections:	\$1,149.32
Treasurer Fees:	-\$11.32
Distributed to Tax Authority:	\$1,138.00



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,339.52	
3/31/20	ACH Transfer	-\$13,339.52	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$83.65
3/31/20	Current Year Interest	\$19.77	\$0.00
3/31/20	Current Year Tax	\$4,163.25	\$0.00
3/31/20	Specific Ownership Tax	\$241.69	\$0.00
		\$4,424.71	-\$83.65

Collections:	\$4,424.71
Treasurer Fees:	-\$83.65
Distributed to Tax Authority:	\$4,341.06



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BERTHOUD FIRE

BOX 570

BERTHOUD CO 80513

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,064,397.64	
3/31/20	ACH Transfer	-\$1,064,397.64	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$5,978.76
3/31/20	Current Year Interest	\$48.46	\$0.00
3/31/20	Current Year Tax	\$298,896.40	\$0.00
3/31/20	Fire District Impact Fees	\$1,921.01	\$0.00
3/31/20	Previous Year Corrections	-\$1,584.57	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$33.59
3/31/20	Previous Year Interest	-\$514.81	\$0.00
3/31/20	Specific Ownership Tax	\$16,540.61	\$0.00
		\$315,307.10	-\$5,945.17

Collections:	\$315,307.10
Treasurer Fees:	-\$5,945.17
Distributed to Tax Authority:	\$309,361.93



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CRYSTAL LAKES FIRE DISTRICT

237 BLACKFOOT RD

RED FEATHER LAKES CO 80545

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$66,928.06	
3/31/20	ACH Transfer	-\$66,928.06	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$592.12
3/31/20	Current Year Interest	\$6.53	\$0.00
3/31/20	Current Year Tax	\$29,595.40	\$0.00
3/31/20	Specific Ownership Tax	\$1,122.09	\$0.00
		\$30,724.02	-\$592.12

Collections:	\$30,724.02
Treasurer Fees:	-\$592.12
Distributed to Tax Authority:	\$30,131.90



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$203,620.15	
3/31/20	ACH Transfer	-\$203,620.15	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1,741.39
3/31/20	Current Year Interest	\$17.76	\$0.00
3/31/20	Current Year Tax	\$87,031.76	\$0.00
3/31/20	Specific Ownership Tax	\$3,643.61	\$0.00
		\$90,693.13	-\$1,741.39

Collections:	\$90,693.13
Treasurer Fees:	-\$1,741.39
Distributed to Tax Authority:	\$88,951.74



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$89,919.49	
3/31/20	ACH Transfer	-\$89,919.49	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$706.57
3/31/20	Current Year Interest	\$7.99	\$0.00
3/31/20	Current Year Tax	\$35,317.46	\$0.00
3/31/20	Specific Ownership Tax	\$1,468.67	\$0.00
		\$36,794.12	-\$706.57

Collections:	\$36,794.12
Treasurer Fees:	-\$706.57
Distributed to Tax Authority:	\$36,087.55



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,323.08	
3/31/20	ACH Transfer	-\$10,323.08	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$339.48
3/31/20	Current Year Tax	\$16,974.03	\$0.00
3/31/20	Specific Ownership Tax	\$429.90	\$0.00
		\$17,403.93	-\$339.48

Collections:	\$17,403.93
Treasurer Fees:	-\$339.48
Distributed to Tax Authority:	\$17,064.45



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$42,725.04	
3/31/20	ACH Transfer	-\$42,725.04	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$255.27
3/31/20	Current Year Interest	\$2.28	\$0.00
3/31/20	Current Year Tax	\$12,761.28	\$0.00
3/31/20	Specific Ownership Tax	\$717.93	\$0.00
		\$13,481.49	-\$255.27

Collections:	\$13,481.49
Treasurer Fees:	-\$255.27
Distributed to Tax Authority:	\$13,226.22



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**LOVELAND FIRE DISTRICT
550 WEST EISENHOWER
LOVELAND CO 80537**

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,036,611.17	
3/31/20	ACH Transfer	-\$1,036,611.17	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$8,619.64
3/31/20	Current Year Interest	\$293.23	\$0.00
3/31/20	Current Year Tax	\$430,693.59	\$0.00
3/31/20	Previous Year Corrections	-\$255.49	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$5.11
3/31/20	Previous Year Interest	-\$10.22	\$0.00
3/31/20	Specific Ownership Tax	\$26,118.34	\$0.00
		\$456,839.45	-\$8,614.53

Collections:	\$456,839.45
Treasurer Fees:	-\$8,614.53
Distributed to Tax Authority:	\$448,224.92



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LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$52,368.86	
3/31/20	ACH Transfer	-\$52,368.86	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$327.74
3/31/20	Current Year Tax	\$16,388.52	\$0.00
3/31/20	Specific Ownership Tax	\$868.47	\$0.00
		\$17,256.99	-\$327.74

Collections:	\$17,256.99
Treasurer Fees:	-\$327.74
Distributed to Tax Authority:	\$16,929.25



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PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,896.66	
3/31/20	ACH Transfer	-\$5,896.66	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$40.72
3/31/20	Current Year Tax	\$2,034.45	\$0.00
3/31/20	Specific Ownership Tax	\$92.21	\$0.00
		\$2,126.66	-\$40.72

Collections:	\$2,126.66
Treasurer Fees:	-\$40.72
Distributed to Tax Authority:	\$2,085.94



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PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$36,865.42	
3/31/20	ACH Transfer	-\$36,865.42	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$226.17
3/31/20	Current Year Interest	\$8.60	\$0.00
3/31/20	Current Year Tax	\$11,300.42	\$0.00
3/31/20	Specific Ownership Tax	\$577.86	\$0.00
		\$11,886.88	-\$226.17

Collections:	\$11,886.88
Treasurer Fees:	-\$226.17
Distributed to Tax Authority:	\$11,660.71



OFFICE OF THE TREASURY

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POUDRE CANYON FIRE

PO BOX 370

LAPORTE CO 80535

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$57,869.28	
3/31/20	ACH Transfer	-\$57,869.28	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$644.00
3/31/20	Current Year Interest	\$11.18	\$0.00
3/31/20	Current Year Tax	\$32,192.11	\$0.00
3/31/20	Specific Ownership Tax	\$1,137.38	\$0.00
		\$33,340.67	-\$644.00

Collections:	\$33,340.67
Treasurer Fees:	-\$644.00
Distributed to Tax Authority:	\$32,696.67



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,757,467.87	
3/31/20	ACH Transfer	-\$1,757,467.87	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$14,091.92
3/31/20	Current Year Interest	\$98.31	\$0.00
3/31/20	Current Year Tax	\$769,514.40	\$0.00
3/31/20	Incremental Finance	-\$65,092.90	\$0.00
3/31/20	Specific Ownership Tax	\$37,412.10	\$0.00
		\$741,931.91	-\$14,091.92

Collections:	\$741,931.91
Treasurer Fees:	-\$14,091.92
Distributed to Tax Authority:	\$727,839.99



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$51,770.70	
3/31/20	ACH Transfer	-\$51,770.70	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$698.35
3/31/20	Current Year Interest	\$8.44	\$0.00
3/31/20	Current Year Tax	\$34,906.91	\$0.00
3/31/20	Specific Ownership Tax	\$1,021.63	\$0.00
		\$35,936.98	-\$698.35

Collections:	\$35,936.98
Treasurer Fees:	-\$698.35
Distributed to Tax Authority:	\$35,238.63



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WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$790,191.27	
3/31/20	ACH Transfer	-\$790,191.27	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$5,615.24
3/31/20	Current Year Interest	\$23.75	\$0.00
3/31/20	Current Year Tax	\$280,723.73	\$0.00
3/31/20	Fire District Impact Fees	\$2,900.80	\$0.00
3/31/20	Previous Year Corrections	-\$253.37	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$5.07
3/31/20	Previous Year Interest	-\$82.46	\$0.00
3/31/20	Specific Ownership Tax	\$13,227.86	\$0.00
		\$296,540.31	-\$5,610.17

Collections:	\$296,540.31
Treasurer Fees:	-\$5,610.17
Distributed to Tax Authority:	\$290,930.14



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WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$497,179.43	
3/31/20	ACH Transfer	-\$497,179.43	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$3,020.03
3/31/20	Current Year Interest	\$13.11	\$0.00
3/31/20	Current Year Tax	\$150,986.23	\$0.00
3/31/20	Previous Year Corrections	-\$611.21	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$12.23
3/31/20	Previous Year Interest	-\$64.98	\$0.00
3/31/20	Specific Ownership Tax	\$7,475.45	\$0.00
		\$157,798.60	-\$3,007.80

Collections:	\$157,798.60
Treasurer Fees:	-\$3,007.80
Distributed to Tax Authority:	\$154,790.80



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$182,954.11	
3/31/20	ACH Transfer	-\$182,954.11	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1,029.45
3/31/20	Current Year Interest	\$8.35	\$0.00
3/31/20	Current Year Tax	\$51,477.20	\$0.00
3/31/20	Previous Year Corrections	-\$275.48	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$5.84
3/31/20	Previous Year Interest	-\$89.50	\$0.00
3/31/20	Specific Ownership Tax	\$2,820.37	\$0.00
		\$53,940.94	-\$1,023.61

Collections:	\$53,940.94
Treasurer Fees:	-\$1,023.61
Distributed to Tax Authority:	\$52,917.33



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ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$529,602.85	
3/31/20	ACH Transfer	-\$529,602.85	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$4,459.12
3/31/20	Current Year Interest	\$59.51	\$0.00
3/31/20	Current Year Tax	\$222,879.35	\$0.00
3/31/20	Specific Ownership Tax	\$9,510.93	\$0.00
		\$232,449.79	-\$4,459.12

Collections:	\$232,449.79
Treasurer Fees:	-\$4,459.12
Distributed to Tax Authority:	\$227,990.67



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LYONS REGIONAL LIBRARY

PO BOX 619

LYONS CO 80540

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$24,695.47	
3/31/20	ACH Transfer	-\$24,695.47	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$154.30
3/31/20	Current Year Tax	\$7,713.86	\$0.00
3/31/20	Specific Ownership Tax	\$404.97	\$0.00
		\$8,118.83	-\$154.30

Collections:	\$8,118.83
Treasurer Fees:	-\$154.30
Distributed to Tax Authority:	\$7,964.53



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,016,562.63	
3/31/20	ACH Transfer	-\$3,016,562.63	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$27,045.48
3/31/20	Current Year Interest	\$130.84	\$0.00
3/31/20	Current Year Tax	\$1,451,517.81	\$0.00
3/31/20	Incremental Finance	-\$99,461.37	\$0.00
3/31/20	Previous Year Corrections	-\$332.97	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$6.68
3/31/20	Previous Year Interest	-\$69.24	\$0.00
3/31/20	Specific Ownership Tax	\$58,039.29	\$0.00
		\$1,409,824.36	-\$27,038.80

Collections:	\$1,409,824.36
Treasurer Fees:	-\$27,038.80
Distributed to Tax Authority:	\$1,382,785.56



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RED FEATHER MOUNTAIN LIBRARY DISTRICT

PO BOX 123

RED FEATHER LAKES CO 80545

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$93,925.18	
3/31/20	ACH Transfer	-\$93,925.18	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$900.91
3/31/20	Current Year Interest	\$10.71	\$0.00
3/31/20	Current Year Tax	\$45,035.37	\$0.00
3/31/20	Specific Ownership Tax	\$1,626.37	\$0.00
		\$46,672.45	-\$900.91

Collections:	\$46,672.45
Treasurer Fees:	-\$900.91
Distributed to Tax Authority:	\$45,771.54



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ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$756,691.47	
3/31/20	ACH Transfer	-\$756,691.47	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$6,426.68
3/31/20	Current Year Interest	\$80.79	\$0.00
3/31/20	Current Year Tax	\$321,243.72	\$0.00
3/31/20	Specific Ownership Tax	\$13,584.61	\$0.00
		\$334,909.12	-\$6,426.68

Collections:	\$334,909.12
Treasurer Fees:	-\$6,426.68
Distributed to Tax Authority:	\$328,482.44



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$46.79	
3/31/20	ACH Transfer	-\$46.79	\$0.00
3/31/20	Specific Ownership Tax	\$0.48	\$0.00
		\$0.48	\$0.00

Collections:	\$0.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.48



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SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$130,617.54	
3/31/20	ACH Transfer	-\$130,617.54	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$865.52
3/31/20	Current Year Interest	\$6.16	\$0.00
3/31/20	Current Year Tax	\$46,092.31	\$0.00
3/31/20	Incremental Finance	-\$2,829.07	\$0.00
3/31/20	Previous Year Collections	\$71.19	\$0.00
3/31/20	Previous Year Corrections	-\$22.89	\$0.00
3/31/20	Previous Year Fees	\$0.00	-\$1.45
3/31/20	Previous Year Interest	\$21.45	\$0.00
3/31/20	Specific Ownership Tax	\$2,300.51	\$0.00
		\$45,639.66	-\$866.97

Collections:	\$45,639.66
Treasurer Fees:	-\$866.97
Distributed to Tax Authority:	\$44,772.69



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FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$435,861.18	
3/31/20	ACH Transfer	-\$435,861.18	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$2,808.15
3/31/20	Current Year Interest	\$19.23	\$0.00
3/31/20	Current Year Tax	\$149,488.78	\$0.00
3/31/20	Incremental Finance	-\$9,111.53	\$0.00
3/31/20	Previous Year Collections	\$213.56	\$0.00
3/31/20	Previous Year Corrections	-\$121.28	\$0.00
3/31/20	Previous Year Fees	\$0.00	-\$3.29
3/31/20	Previous Year Interest	\$59.73	\$0.00
3/31/20	Specific Ownership Tax	\$7,523.38	\$0.00
		\$148,071.87	-\$2,811.44

Collections:	\$148,071.87
Treasurer Fees:	-\$2,811.44
Distributed to Tax Authority:	\$145,260.43



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NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,833.14	
3/31/20	ACH Transfer	-\$9,833.14	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$81.64
3/31/20	Current Year Tax	\$4,081.02	\$0.00
3/31/20	Specific Ownership Tax	\$184.05	\$0.00
		\$4,265.07	-\$81.64

Collections:	\$4,265.07
Treasurer Fees:	-\$81.64
Distributed to Tax Authority:	\$4,183.43



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NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,714,673.39	
3/31/20	ACH Transfer	-\$1,714,673.39	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$14,522.99
3/31/20	Current Year Interest	\$112.75	\$0.00
3/31/20	Current Year Tax	\$774,089.54	\$0.00
3/31/20	Incremental Finance	-\$48,141.83	\$0.00
3/31/20	Previous Year Collections	\$161.56	\$0.00
3/31/20	Previous Year Corrections	-\$252.52	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$0.96
3/31/20	Previous Year Interest	-\$1.74	\$0.00
3/31/20	Specific Ownership Tax	\$33,010.50	\$0.00
		\$758,978.26	-\$14,522.03

Collections:	\$758,978.26
Treasurer Fees:	-\$14,522.03
Distributed to Tax Authority:	\$744,456.23



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NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$17,278.21	
3/31/20	ACH Transfer	-\$17,278.21	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$580.39
3/31/20	Current Year Interest	\$1.20	\$0.00
3/31/20	Current Year Tax	\$29,018.53	\$0.00
		\$29,019.73	-\$580.39

Collections:	\$29,019.73
Treasurer Fees:	-\$580.39
Distributed to Tax Authority:	\$28,439.34



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PINEWOOD SPRINGS WATER

183 CREE COURT

LYONS CO 80540

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$72,137.98	
3/31/20	ACH Transfer	-\$72,137.98	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$441.86
3/31/20	Current Year Interest	\$18.01	\$0.00
3/31/20	Current Year Tax	\$22,076.02	\$0.00
3/31/20	Specific Ownership Tax	\$1,150.31	\$0.00
		\$23,244.34	-\$441.86

Collections:	\$23,244.34
Treasurer Fees:	-\$441.86
Distributed to Tax Authority:	\$22,802.48



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SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18,934.99	
3/31/20	ACH Transfer	-\$18,934.99	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$107.75
3/31/20	Current Year Interest	\$0.71	\$0.00
3/31/20	Current Year Tax	\$5,383.21	\$0.00
3/31/20	Specific Ownership Tax	\$315.64	\$0.00
		\$5,699.56	-\$107.75

Collections:	\$5,699.56
Treasurer Fees:	-\$107.75
Distributed to Tax Authority:	\$5,591.81



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SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... MAR-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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$246.12	
3/31/20	ACH Transfer	-\$246.12	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$0.84
3/31/20	Current Year Interest	\$0.03	\$0.00
3/31/20	Current Year Tax	\$41.58	\$0.00
3/31/20	Specific Ownership Tax	\$3.53	\$0.00
		\$45.14	-\$0.84

Collections:	\$45.14
Treasurer Fees:	-\$0.84
Distributed to Tax Authority:	\$44.30



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,280,775.78	
3/31/20	ACH Transfer	-\$2,280,775.78	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$20,430.78
3/31/20	Current Year Interest	\$100.50	\$0.00
3/31/20	Current Year Tax	\$1,093,152.87	\$0.00
3/31/20	Incremental Finance	-\$71,844.26	\$0.00
3/31/20	Previous Year Corrections	-\$240.32	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$4.82
3/31/20	Previous Year Interest	-\$49.89	\$0.00
3/31/20	Specific Ownership Tax	\$43,807.39	\$0.00
		\$1,064,926.29	-\$20,425.96

Collections:	\$1,064,926.29
Treasurer Fees:	-\$20,425.96
Distributed to Tax Authority:	\$1,044,500.33



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PARK HOSPITAL DISTRICT

PO BOX 2740

ESTES PARK CO 80517

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$874,367.87	
3/31/20	ACH Transfer	-\$874,367.87	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$7,361.05
3/31/20	Current Year Interest	\$98.23	\$0.00
3/31/20	Current Year Tax	\$367,951.31	\$0.00
3/31/20	Specific Ownership Tax	\$15,698.62	\$0.00
		\$383,748.16	-\$7,361.05

Collections:	\$383,748.16
Treasurer Fees:	-\$7,361.05
Distributed to Tax Authority:	\$376,387.11



OFFICE OF THE TREASURY

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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,102,535.68	
3/31/20	ACH Transfer	-\$1,102,535.68	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$8,341.32
3/31/20	Current Year Interest	\$108.30	\$0.00
3/31/20	Current Year Tax	\$443,298.72	\$0.00
3/31/20	Incremental Finance	-\$26,408.67	\$0.00
3/31/20	Previous Year Collections	\$285.53	\$0.00
3/31/20	Previous Year Corrections	-\$291.36	\$0.00
3/31/20	Previous Year Fees	\$0.00	-\$1.45
3/31/20	Previous Year Interest	\$21.53	\$0.00
3/31/20	Specific Ownership Tax	\$21,365.37	\$0.00
		\$438,379.42	-\$8,342.77

Collections:	\$438,379.42
Treasurer Fees:	-\$8,342.77
Distributed to Tax Authority:	\$430,036.65



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MIDTOWN BUSINESS IMPROVEMENT DIST SPECIAL ASSESSMENT

1700 N LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,831.40	
3/31/20	ACH Transfer	-\$2,831.40	\$0.00
3/31/20	Special Assessment Fee	\$0.00	-\$15.40
3/31/20	Special Assessment Principal	\$1,540.00	\$0.00
		\$1,540.00	-\$15.40

Collections:	\$1,540.00
Treasurer Fees:	-\$15.40
Distributed to Tax Authority:	\$1,524.60



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NEW ENERGY IMPROVEMENT DISTRICT SPECIAL ASSESSMENT

6530 S YOSEMITE ST STE 200

GREENWOOD VILLAGE CO 80111

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,879.37	
3/31/20	ACH Transfer	-\$8,879.37	\$0.00
		\$0.00	\$0.00

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



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TOWN OF BERTHOUD

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$378,432.51	
3/31/20	ACH Transfer	-\$378,432.51	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$2,096.74
3/31/20	Current Year Interest	\$19.85	\$0.00
3/31/20	Current Year Tax	\$104,798.61	\$0.00
3/31/20	Motor Vehicle 1.50	\$1,110.11	\$0.00
3/31/20	Motor Vehicle 2.50	\$1,664.31	\$0.00
3/31/20	Previous Year Corrections	-\$1,070.57	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$22.69
3/31/20	Previous Year Interest	-\$347.81	\$0.00
3/31/20	Road & Bridge Tax	\$24,338.87	\$0.00
3/31/20	Specific Ownership Tax	\$5,839.07	\$0.00
		\$136,352.44	-\$2,074.05

Collections:	\$136,352.44
Treasurer Fees:	-\$2,074.05
Distributed to Tax Authority:	\$134,278.39



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BERTHOUD IMPROVEMENT DIST

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,894.57	
3/31/20	ACH Transfer	-\$4,894.57	\$0.00
3/31/20	Special Assessment Fee	\$0.00	-\$17.78
3/31/20	Special Assessment Principal	\$889.19	\$0.00
		\$889.19	-\$17.78

Collections:	\$889.19
Treasurer Fees:	-\$17.78
Distributed to Tax Authority:	\$871.41



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BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,601.82	
3/31/20	ACH Transfer	-\$4,601.82	\$0.00
3/31/20	Special Assessment Fee	\$0.00	-\$28.22
3/31/20	Special Assessment Principal	\$1,413.75	\$0.00
		\$1,413.75	-\$28.22

Collections:	\$1,413.75
Treasurer Fees:	-\$28.22
Distributed to Tax Authority:	\$1,385.53



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$118,865.48	
3/31/20	ACH Transfer	-\$118,865.48	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1,010.28
3/31/20	Current Year Interest	\$11.85	\$0.00
3/31/20	Current Year Tax	\$50,501.72	\$0.00
3/31/20	Motor Vehicle 1.50	\$851.99	\$0.00
3/31/20	Motor Vehicle 2.50	\$1,315.55	\$0.00
3/31/20	Road & Bridge Tax	\$41,472.39	\$0.00
3/31/20	Specific Ownership Tax	\$2,213.97	\$0.00
		\$96,367.47	-\$1,010.28

Collections:	\$96,367.47
Treasurer Fees:	-\$1,010.28
Distributed to Tax Authority:	\$95,357.19



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CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,515,067.21	
3/31/20	ACH Transfer	-\$7,515,067.21	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$68,580.48
3/31/20	Current Year Interest	\$289.37	\$0.00
3/31/20	Current Year Tax	\$3,829,901.95	\$0.00
3/31/20	Incremental Finance	-\$401,210.77	\$0.00
3/31/20	Motor Vehicle 1.50	\$14,072.29	\$0.00
3/31/20	Motor Vehicle 2.50	\$22,121.46	\$0.00
3/31/20	Previous Year Corrections	-\$177.29	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$3.66
3/31/20	Previous Year Interest	-\$54.63	\$0.00
3/31/20	Road & Bridge Tax	\$485,943.96	\$0.00
3/31/20	Specific Ownership Tax	\$145,327.77	\$0.00
		\$4,096,214.11	-\$68,576.82

Collections:	\$4,096,214.11
Treasurer Fees:	-\$68,576.82
Distributed to Tax Authority:	\$4,027,637.29



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FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$64,903.55	
3/31/20	ACH Transfer	-\$64,903.55	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1,045.13
3/31/20	Current Year Interest	\$1.77	\$0.00
3/31/20	Current Year Tax	\$113,637.98	\$0.00
3/31/20	Incremental Finance	-\$61,383.84	\$0.00
3/31/20	Specific Ownership Tax	\$3,093.10	\$0.00
		\$55,349.01	-\$1,045.13

Collections:	\$55,349.01
Treasurer Fees:	-\$1,045.13
Distributed to Tax Authority:	\$54,303.88



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FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$454.01	
3/31/20	ACH Transfer	-\$454.01	\$0.00
3/31/20	Special Assessment Fee	\$0.00	-\$13.69
3/31/20	Special Assessment Principal	\$684.17	\$0.00
		\$684.17	-\$13.69

Collections:	\$684.17
Treasurer Fees:	-\$13.69
Distributed to Tax Authority:	\$670.48



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SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,136.72	
3/31/20	ACH Transfer	-\$14,136.72	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$80.71
3/31/20	Current Year Tax	\$4,036.15	\$0.00
3/31/20	Specific Ownership Tax	\$203.54	\$0.00
		\$4,239.69	-\$80.71

Collections:	\$4,239.69
Treasurer Fees:	-\$80.71
Distributed to Tax Authority:	\$4,158.98



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FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,626,220.01	
3/31/20	ACH Transfer	-\$1,626,220.01	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$34,979.86
3/31/20	Current Year Interest	\$252.98	\$0.00
3/31/20	Current Year Tax	\$175,430.45	\$0.00
3/31/20	Incremental Finance	\$1,573,308.36	\$0.00
3/31/20	Specific Ownership Tax	\$5,470.02	\$0.00
		\$1,754,461.81	-\$34,979.86

Collections:	\$1,754,461.81
Treasurer Fees:	-\$34,979.86
Distributed to Tax Authority:	\$1,719,481.95



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NORTH COLLEGE AVE URA

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$579,493.49	
3/31/20	ACH Transfer	-\$579,493.49	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$7,057.53
3/31/20	Current Year Interest	\$4.77	\$0.00
3/31/20	Current Year Tax	\$352,872.14	\$0.00
		\$352,876.91	-\$7,057.53

Collections:	\$352,876.91
Treasurer Fees:	-\$7,057.53
Distributed to Tax Authority:	\$345,819.38



OFFICE OF THE TREASURY

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MIDTOWN URA FOOTHILLS MALL

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$319,959.86	
3/31/20	Current Year Fees	\$0.00	-\$27,378.86
3/31/20	Current Year Interest	\$8.07	\$0.00
3/31/20	Current Year Tax	\$1,368,935.18	\$0.00
		\$1,048,983.39	-\$27,378.86

Collections:	\$1,048,983.39
Treasurer Fees:	-\$27,378.86
Distributed to Tax Authority:	\$1,021,604.53



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MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$317,060.17	
3/31/20	ACH Transfer	-\$317,060.17	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1,722.61
3/31/20	Current Year Interest	\$108.47	\$0.00
3/31/20	Current Year Tax	\$86,021.88	\$0.00
		\$86,130.35	-\$1,722.61

Collections:	\$86,130.35
Treasurer Fees:	-\$1,722.61
Distributed to Tax Authority:	\$84,407.74



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TOWN OF JOHNSTOWN

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$911,944.87	
3/31/20	ACH Transfer	-\$911,944.87	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$9,883.49
3/31/20	Current Year Interest	\$741.79	\$0.00
3/31/20	Current Year Tax	\$493,429.47	\$0.00
3/31/20	Motor Vehicle 1.50	\$377.75	\$0.00
3/31/20	Motor Vehicle 2.50	\$600.70	\$0.00
3/31/20	Previous Year Corrections	-\$694.47	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$13.89
3/31/20	Previous Year Interest	-\$27.78	\$0.00
3/31/20	Road & Bridge Tax	\$41,185.05	\$0.00
3/31/20	Specific Ownership Tax	\$28,897.34	\$0.00
		\$564,509.85	-\$9,869.60

Collections:	\$564,509.85
Treasurer Fees:	-\$9,869.60
Distributed to Tax Authority:	\$554,640.25



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JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... MAR-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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,656,776.81	
3/31/20	ACH Transfer	-\$3,656,776.81	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$28,394.14
3/31/20	Current Year Interest	\$222.05	\$0.00
3/31/20	Current Year Tax	\$1,562,787.70	\$0.00
3/31/20	Incremental Finance	-\$143,344.38	\$0.00
3/31/20	Motor Vehicle 1.50	\$7,983.06	\$0.00
3/31/20	Motor Vehicle 2.50	\$12,137.27	\$0.00
3/31/20	Previous Year Collections	\$1,545.14	\$0.00
3/31/20	Previous Year Corrections	-\$93.72	\$0.00
3/31/20	Previous Year Fees	\$0.00	-\$38.84
3/31/20	Previous Year Interest	\$486.68	\$0.00
3/31/20	Road & Bridge Tax	\$216,791.34	\$0.00
3/31/20	Specific Ownership Tax	\$67,915.18	\$0.00
		\$1,726,430.32	-\$28,432.98

Collections:	\$1,726,430.32
Treasurer Fees:	-\$28,432.98
Distributed to Tax Authority:	\$1,697,997.34



OFFICE OF THE TREASURY

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LOVELAND DELINQUENT WEED

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$247.84	
3/31/20	ACH Transfer	-\$247.84	\$0.00
3/31/20	Special Assessment Fee	\$0.00	-\$3.15
3/31/20	Special Assessment Principal	\$157.27	\$0.00
		\$157.27	-\$3.15

Collections:	\$157.27
Treasurer Fees:	-\$3.15
Distributed to Tax Authority:	\$154.12



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LOVELAND DELINQUENT WATER

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,613.24	
3/31/20	ACH Transfer	-\$5,613.24	\$0.00
3/31/20	Special Assessment Fee	\$0.00	-\$36.11
3/31/20	Special Assessment Principal	\$1,805.00	\$0.00
		\$1,805.00	-\$36.11

Collections:	\$1,805.00
Treasurer Fees:	-\$36.11
Distributed to Tax Authority:	\$1,768.89



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LOVELAND SPECIAL IMP DIST #1

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... MAR-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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,854.40	
3/31/20	ACH Transfer	-\$11,854.40	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$186.30
3/31/20	Current Year Tax	\$10,245.87	\$0.00
3/31/20	Incremental Finance	-\$931.78	\$0.00
3/31/20	Specific Ownership Tax	\$347.26	\$0.00
		\$9,661.35	-\$186.30

Collections:	\$9,661.35
Treasurer Fees:	-\$186.30
Distributed to Tax Authority:	\$9,475.05



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Blk 41 - FINLEY ADDITION URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$78,497.19	
3/31/20	ACH Transfer	-\$78,497.19	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,392,266.73	
3/31/20	ACH Transfer	-\$3,392,266.73	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$33,951.65
3/31/20	Current Year Tax	\$1,697,582.21	\$0.00
		\$1,697,582.21	-\$33,951.65

Collections:	\$1,697,582.21
Treasurer Fees:	-\$33,951.65
Distributed to Tax Authority:	\$1,663,630.56



OFFICE OF THE TREASURY

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LOVELAND URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$67,073.90	
3/31/20	ACH Transfer	-\$67,073.90	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$836.28
3/31/20	Current Year Interest	\$0.23	\$0.00
3/31/20	Current Year Tax	\$41,813.41	\$0.00
		\$41,813.64	-\$836.28

Collections:	\$41,813.64
Treasurer Fees:	-\$836.28
Distributed to Tax Authority:	\$40,977.36



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LOVELAND DDA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$16,621.45	
3/31/20	ACH Transfer	-\$16,621.45	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$204.75
3/31/20	Current Year Tax	\$10,237.61	\$0.00
		\$10,237.61	-\$204.75

Collections:	\$10,237.61
Treasurer Fees:	-\$204.75
Distributed to Tax Authority:	\$10,032.86



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$73,984.42	
3/31/20	ACH Transfer	-\$73,984.42	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$268.48
3/31/20	Current Year Interest	\$1.64	\$0.00
3/31/20	Current Year Tax	\$54,237.40	\$0.00
3/31/20	Incremental Finance	-\$40,819.59	\$0.00
3/31/20	Motor Vehicle 1.50	\$497.71	\$0.00
3/31/20	Motor Vehicle 2.50	\$795.09	\$0.00
3/31/20	Road & Bridge Tax	\$13,258.80	\$0.00
3/31/20	Specific Ownership Tax	\$4,242.19	\$0.00
		\$32,213.24	-\$268.48

Collections:	\$32,213.24
Treasurer Fees:	-\$268.48
Distributed to Tax Authority:	\$31,944.76



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TIMNATH URA
 4800 GOODMAN ST
 TIMNATH CO 80547

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,414,849.89	
3/31/20	ACH Transfer	-\$3,414,849.89	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$15,248.34
3/31/20	Current Year Interest	\$197.37	\$0.00
3/31/20	Current Year Tax	\$762,219.74	\$0.00
		\$762,417.11	-\$15,248.34

Collections:	\$762,417.11
Treasurer Fees:	-\$15,248.34
Distributed to Tax Authority:	\$747,168.77



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TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$474,790.79	
3/31/20	ACH Transfer	-\$474,790.79	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$3,644.63
3/31/20	Current Year Interest	\$13.32	\$0.00
3/31/20	Current Year Tax	\$182,209.90	\$0.00
3/31/20	Motor Vehicle 1.50	\$1,108.34	\$0.00
3/31/20	Motor Vehicle 2.50	\$1,685.73	\$0.00
3/31/20	Road & Bridge Tax	\$19,790.13	\$0.00
3/31/20	Specific Ownership Tax	\$7,643.58	\$0.00
		\$212,451.00	-\$3,644.63

Collections:	\$212,451.00
Treasurer Fees:	-\$3,644.63
Distributed to Tax Authority:	\$208,806.37



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WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$491.45	
3/31/20	ACH Transfer	-\$491.45	\$0.00
		\$0.00	\$0.00

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



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TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$617,035.77	
3/31/20	ACH Transfer	-\$617,035.77	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$3,681.05
3/31/20	Current Year Interest	\$19.59	\$0.00
3/31/20	Current Year Tax	\$184,024.98	\$0.00
3/31/20	Motor Vehicle 1.50	\$842.56	\$0.00
3/31/20	Motor Vehicle 2.50	\$1,308.91	\$0.00
3/31/20	Previous Year Corrections	-\$972.72	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$19.46
3/31/20	Previous Year Interest	-\$103.41	\$0.00
3/31/20	Road & Bridge Tax	\$26,460.67	\$0.00
3/31/20	Specific Ownership Tax	\$9,326.83	\$0.00
		\$220,907.41	-\$3,661.59

Collections:	\$220,907.41
Treasurer Fees:	-\$3,661.59
Distributed to Tax Authority:	\$217,245.82



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WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... MAR-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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$39,620.48	
3/31/20	ACH Transfer	-\$39,620.48	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$747.90
3/31/20	Current Year Tax	\$37,397.44	\$0.00
3/31/20	Specific Ownership Tax	\$2,371.79	\$0.00
		\$39,769.23	-\$747.90

Collections:	\$39,769.23
Treasurer Fees:	-\$747.90
Distributed to Tax Authority:	\$39,021.33



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BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.14	
3/31/20	ACH Transfer	-\$0.14	\$0.00
3/31/20	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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,247.43	
3/31/20	ACH Transfer	-\$1,247.43	\$0.00
3/31/20	Specific Ownership Tax	\$719.45	\$0.00
		\$719.45	\$0.00

Collections:	\$719.45
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$719.45



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BERTHOUD-HERITAGE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$34.87	
3/31/20	ACH Transfer	-\$34.87	\$0.00
3/31/20	Specific Ownership Tax	\$33.50	\$0.00
		\$33.50	\$0.00

Collections:	\$33.50
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$33.50



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BERTHOUD-HERITAGE METRO DIST #6

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$834.05	
3/31/20	ACH Transfer	-\$834.05	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1.38
3/31/20	Current Year Tax	\$68.93	\$0.00
3/31/20	Specific Ownership Tax	\$411.78	\$0.00
		\$480.71	-\$1.38

Collections:	\$480.71
Treasurer Fees:	-\$1.38
Distributed to Tax Authority:	\$479.33



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BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$35.10	
3/31/20	ACH Transfer	-\$35.10	\$0.00
3/31/20	Specific Ownership Tax	\$33.71	\$0.00
		\$33.71	\$0.00

Collections:	\$33.71
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$33.71



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BERTHOUD-HERITAGE METRO DIST #8

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,953.00	
3/31/20	ACH Transfer	-\$11,953.00	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$186.27
3/31/20	Current Year Tax	\$9,313.62	\$0.00
3/31/20	Specific Ownership Tax	\$520.77	\$0.00
		\$9,834.39	-\$186.27

Collections:	\$9,834.39
Treasurer Fees:	-\$186.27
Distributed to Tax Authority:	\$9,648.12



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BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11.18	
3/31/20	ACH Transfer	-\$11.18	\$0.00
3/31/20	Specific Ownership Tax	\$10.73	\$0.00
		\$10.73	\$0.00

Collections:	\$10.73
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.73



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CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.18	
3/31/20	ACH Transfer	-\$2.18	\$0.00
3/31/20	Specific Ownership Tax	\$2.10	\$0.00
		\$2.10	\$0.00

Collections:	\$2.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.10



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41,845.02	
3/31/20	ACH Transfer	-\$41,845.02	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$103.34
3/31/20	Current Year Tax	\$543,884.01	\$0.00
3/31/20	Incremental Finance	-\$538,717.43	\$0.00
3/31/20	Specific Ownership Tax	\$30,008.99	\$0.00
		\$35,175.57	-\$103.34

Collections:	\$35,175.57
Treasurer Fees:	-\$103.34
Distributed to Tax Authority:	\$35,072.23



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$216.55	
3/31/20	ACH Transfer	-\$216.55	\$0.00
3/31/20	Specific Ownership Tax	\$1.62	\$0.00
		\$1.62	\$0.00

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



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,205.93	
3/31/20	ACH Transfer	-\$1,205.93	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$6.68
3/31/20	Current Year Tax	\$35,158.87	\$0.00
3/31/20	Incremental Finance	-\$34,824.82	\$0.00
3/31/20	Specific Ownership Tax	\$847.47	\$0.00
		\$1,181.52	-\$6.68

Collections:	\$1,181.52
Treasurer Fees:	-\$6.68
Distributed to Tax Authority:	\$1,174.84



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,821.79	
3/31/20	ACH Transfer	-\$5,821.79	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$24.74
3/31/20	Current Year Interest	\$0.63	\$0.00
3/31/20	Current Year Tax	\$1,383.37	\$0.00
3/31/20	Incremental Finance	-\$147.15	\$0.00
3/31/20	Specific Ownership Tax	\$96.25	\$0.00
		\$1,333.10	-\$24.74

Collections:	\$1,333.10
Treasurer Fees:	-\$24.74
Distributed to Tax Authority:	\$1,308.36



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CENTERRA METRO DIST #2 RES DEBT

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$555.23	
3/31/20	ACH Transfer	-\$555.23	\$0.00
3/31/20	Specific Ownership Tax	\$282.58	\$0.00
		\$282.58	\$0.00

Collections:	\$282.58
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$282.58



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E FOSSIL CREEK RANCH METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4.34	
3/31/20	ACH Transfer	-\$4.34	\$0.00
3/31/20	Specific Ownership Tax	\$4.17	\$0.00
		\$4.17	\$0.00

Collections:	\$4.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.17



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$84,290.23	
3/31/20	ACH Transfer	-\$84,290.23	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$466.17
3/31/20	Current Year Tax	\$23,308.41	\$0.00
3/31/20	Specific Ownership Tax	\$1,112.98	\$0.00
		\$24,421.39	-\$466.17

Collections:	\$24,421.39
Treasurer Fees:	-\$466.17
Distributed to Tax Authority:	\$23,955.22



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

Statement of Collections for ... MAR-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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,868.14	
3/31/20	ACH Transfer	-\$12,868.14	\$0.00
3/31/20	Specific Ownership Tax	\$313.77	\$0.00
		\$313.77	\$0.00

Collections:	\$313.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$313.77



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

Statement of Collections for ... MAR-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 ... MAR-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

Irene E. Josey, Treasurer

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ENCORE ON 34 METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,476.15	
3/31/20	ACH Transfer	-\$4,476.15	\$0.00
3/31/20	Specific Ownership Tax	\$2,216.33	\$0.00
		\$2,216.33	\$0.00

Collections:	\$2,216.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,216.33



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ENCORE ON 34 METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.97	
3/31/20	ACH Transfer	-\$3.97	\$0.00
3/31/20	Specific Ownership Tax	\$3.81	\$0.00
		\$3.81	\$0.00

Collections:	\$3.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.81



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BRANDS EAST METRO DISTRICT #1

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
3/31/20	ACH Transfer	-\$0.03	\$0.00
3/31/20	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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$17,452.64	
3/31/20	ACH Transfer	-\$17,452.64	\$0.00
3/31/20	Specific Ownership Tax	\$476.35	\$0.00
		\$476.35	\$0.00

Collections:	\$476.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$476.35



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$84,545.10	
3/31/20	ACH Transfer	-\$13,098.45	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$6,215.62
3/31/20	Current Year Interest	\$1.83	\$0.00
3/31/20	Current Year Tax	\$883,110.68	\$0.00
3/31/20	Incremental Finance	-\$572,333.38	\$0.00
3/31/20	Specific Ownership Tax	\$12,580.34	\$0.00
		\$225,715.92	-\$6,215.62

Collections:	\$225,715.92
Treasurer Fees:	-\$6,215.62
Distributed to Tax Authority:	\$219,500.30



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BRANDS EAST METRO DISTRICT #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$31.84	
3/31/20	ACH Transfer	-\$31.84	\$0.00
3/31/20	Specific Ownership Tax	\$30.59	\$0.00
		\$30.59	\$0.00

Collections:	\$30.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$30.59



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BRANDS EAST METRO DISTRICT #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.27	
3/31/20	ACH Transfer	-\$0.27	\$0.00
3/31/20	Specific Ownership Tax	\$0.25	\$0.00
		\$0.25	\$0.00

Collections:	\$0.25
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.25



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$119,547.79	
3/31/20	ACH Transfer	-\$119,547.79	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$513.58
3/31/20	Current Year Tax	\$28,247.41	\$0.00
3/31/20	Incremental Finance	-\$2,568.64	\$0.00
3/31/20	Specific Ownership Tax	\$1,052.47	\$0.00
		\$26,731.24	-\$513.58

Collections:	\$26,731.24
Treasurer Fees:	-\$513.58
Distributed to Tax Authority:	\$26,217.66



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HAMMOND FARM METRO DIST #2

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$186,912.25	
3/31/20	ACH Transfer	-\$186,912.25	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$735.05
3/31/20	Current Year Interest	\$12.93	\$0.00
3/31/20	Current Year Tax	\$36,740.65	\$0.00
3/31/20	Specific Ownership Tax	\$2,472.42	\$0.00
		\$39,226.00	-\$735.05

Collections:	\$39,226.00
Treasurer Fees:	-\$735.05
Distributed to Tax Authority:	\$38,490.95



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HAMMOND FARM METRO DIST #3

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
3/31/20	ACH Transfer	-\$0.04	\$0.00
3/31/20	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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HAMMOND FARM METRO DIST #4

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.10	
3/31/20	ACH Transfer	-\$0.10	\$0.00
3/31/20	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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$118,005.74	
3/31/20	ACH Transfer	-\$118,005.74	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1,061.94
3/31/20	Current Year Interest	\$3.14	\$0.00
3/31/20	Current Year Tax	\$53,094.03	\$0.00
3/31/20	Specific Ownership Tax	\$2,613.40	\$0.00
		\$55,710.57	-\$1,061.94

Collections:	\$55,710.57
Treasurer Fees:	-\$1,061.94
Distributed to Tax Authority:	\$54,648.63



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HARMONY TECHNOLOGY PARK METRO #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... MAR-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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$251,299.02	
3/31/20	ACH Transfer	-\$251,299.02	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$2,567.19
3/31/20	Current Year Interest	\$14.46	\$0.00
3/31/20	Current Year Tax	\$128,330.43	\$0.00
3/31/20	Specific Ownership Tax	\$3,347.34	\$0.00
		\$131,692.23	-\$2,567.19

Collections:	\$131,692.23
Treasurer Fees:	-\$2,567.19
Distributed to Tax Authority:	\$129,125.04



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HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$247,269.10	
3/31/20	ACH Transfer	-\$247,269.10	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1,419.63
3/31/20	Current Year Interest	\$9.23	\$0.00
3/31/20	Current Year Tax	\$70,973.36	\$0.00
3/31/20	Specific Ownership Tax	\$3,381.78	\$0.00
		\$74,364.37	-\$1,419.63

Collections:	\$74,364.37
Treasurer Fees:	-\$1,419.63
Distributed to Tax Authority:	\$72,944.74



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JOHNSTOWN N METRO DIST #1

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-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 N METRO #2
550 W EISENHOWER BLVD
LOVELAND CO 80537**

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$39,607.71	
3/31/20	ACH Transfer	-\$39,607.71	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$2,587.85
3/31/20	Current Year Tax	\$129,392.41	\$0.00
3/31/20	Specific Ownership Tax	\$1,794.06	\$0.00
		\$131,186.47	-\$2,587.85

Collections:	\$131,186.47
Treasurer Fees:	-\$2,587.85
Distributed to Tax Authority:	\$128,598.62



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$171.95	
3/31/20	ACH Transfer	-\$171.95	\$0.00
3/31/20	Specific Ownership Tax	\$0.88	\$0.00
		\$0.88	\$0.00

Collections:	\$0.88
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.88



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$211,142.85	
3/31/20	ACH Transfer	-\$211,142.85	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1,664.27
3/31/20	Current Year Interest	\$823.90	\$0.00
3/31/20	Current Year Tax	\$82,389.97	\$0.00
3/31/20	Specific Ownership Tax	\$1,981.93	\$0.00
		\$85,195.80	-\$1,664.27

Collections:	\$85,195.80
Treasurer Fees:	-\$1,664.27
Distributed to Tax Authority:	\$83,531.53



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LAKEVIEW METRO DISTRICT

PO BOX 372249

DENVER CO 80237

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$662.99	
3/31/20	ACH Transfer	-\$662.99	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$159.74
3/31/20	Current Year Tax	\$7,990.08	\$0.00
3/31/20	Specific Ownership Tax	\$99.58	\$0.00
		\$8,089.66	-\$159.74

Collections:	\$8,089.66
Treasurer Fees:	-\$159.74
Distributed to Tax Authority:	\$7,929.92



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.94	
3/31/20	ACH Transfer	-\$0.94	\$0.00
3/31/20	Specific Ownership Tax	\$0.90	\$0.00
		\$0.90	\$0.00

Collections:	\$0.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.90



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.70	
3/31/20	ACH Transfer	-\$0.70	\$0.00
3/31/20	Specific Ownership Tax	\$0.68	\$0.00
		\$0.68	\$0.00

Collections:	\$0.68
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.68



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.77	
3/31/20	ACH Transfer	-\$0.77	\$0.00
3/31/20	Specific Ownership Tax	\$0.74	\$0.00
		\$0.74	\$0.00

Collections:	\$0.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.74



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$78,194.37	
3/31/20	ACH Transfer	-\$78,194.37	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$553.78
3/31/20	Current Year Tax	\$27,688.29	\$0.00
3/31/20	Specific Ownership Tax	\$1,167.02	\$0.00
		\$28,855.31	-\$553.78

Collections:	\$28,855.31
Treasurer Fees:	-\$553.78
Distributed to Tax Authority:	\$28,301.53



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PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKEWOOD CO 80228-1898

Statement of Collections for ... MAR-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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PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKEWOOD CO 80228-1898

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$192,646.43	
3/31/20	ACH Transfer	-\$192,646.43	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$732.51
3/31/20	Current Year Interest	\$13.34	\$0.00
3/31/20	Current Year Tax	\$36,612.66	\$0.00
3/31/20	Specific Ownership Tax	\$2,481.18	\$0.00
		\$39,107.18	-\$732.51

Collections:	\$39,107.18
Treasurer Fees:	-\$732.51
Distributed to Tax Authority:	\$38,374.67



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PRAIRIESTAR METRO DIST #3

141 UNION BLVD STE 150

LAKEWOOD CO 80228-1898

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
3/31/20	ACH Transfer	-\$0.13	\$0.00
3/31/20	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

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



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SERRATOGA FALLS METRO DIST #1

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$68.14	
3/31/20	ACH Transfer	-\$68.14	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$0.01
3/31/20	Current Year Tax	\$0.50	\$0.00
3/31/20	Specific Ownership Tax	\$65.44	\$0.00
		\$65.94	-\$0.01

Collections:	\$65.94
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$65.93



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SERRATOGA FALLS METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$62,154.97	
3/31/20	ACH Transfer	-\$62,154.97	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$509.07
3/31/20	Current Year Tax	\$25,451.56	\$0.00
3/31/20	Specific Ownership Tax	\$976.94	\$0.00
		\$26,428.50	-\$509.07

Collections:	\$26,428.50
Treasurer Fees:	-\$509.07
Distributed to Tax Authority:	\$25,919.43



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SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$17,042.63	
3/31/20	ACH Transfer	-\$17,042.63	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$131.93
3/31/20	Current Year Tax	\$6,595.31	\$0.00
3/31/20	Specific Ownership Tax	\$466.64	\$0.00
		\$7,061.95	-\$131.93

Collections:	\$7,061.95
Treasurer Fees:	-\$131.93
Distributed to Tax Authority:	\$6,930.02



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SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$73,796.68	
3/31/20	ACH Transfer	-\$73,796.68	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$174.61
3/31/20	Current Year Tax	\$8,730.58	\$0.00
3/31/20	Specific Ownership Tax	\$1,073.95	\$0.00
		\$9,804.53	-\$174.61

Collections:	\$9,804.53
Treasurer Fees:	-\$174.61
Distributed to Tax Authority:	\$9,629.92



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SOUTHWEST TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$24,466.72	
3/31/20	ACH Transfer	-\$24,466.72	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$171.29
3/31/20	Current Year Tax	\$8,564.18	\$0.00
3/31/20	Specific Ownership Tax	\$474.02	\$0.00
		\$9,038.20	-\$171.29

Collections:	\$9,038.20
Treasurer Fees:	-\$171.29
Distributed to Tax Authority:	\$8,866.91



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SOUTHWEST TIMNATH METRO DIST #4

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$43,472.79	
3/31/20	ACH Transfer	-\$43,472.79	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$60.97
3/31/20	Current Year Tax	\$3,048.88	\$0.00
3/31/20	Specific Ownership Tax	\$895.67	\$0.00
		\$3,944.55	-\$60.97

Collections:	\$3,944.55
Treasurer Fees:	-\$60.97
Distributed to Tax Authority:	\$3,883.58



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SOUTH TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$54.74	
3/31/20	ACH Transfer	-\$54.74	\$0.00
3/31/20	Specific Ownership Tax	\$52.57	\$0.00
		\$52.57	\$0.00

Collections:	\$52.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$52.57



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SOUTH TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$15,945.36	
3/31/20	ACH Transfer	-\$15,945.36	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$37.36
3/31/20	Current Year Interest	\$0.23	\$0.00
3/31/20	Current Year Tax	\$61,034.24	\$0.00
3/31/20	Incremental Finance	-\$59,166.17	\$0.00
3/31/20	Specific Ownership Tax	\$4,611.02	\$0.00
		\$6,479.32	-\$37.36

Collections:	\$6,479.32
Treasurer Fees:	-\$37.36
Distributed to Tax Authority:	\$6,441.96



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$385,719.92	
3/31/20	ACH Transfer	-\$385,719.92	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1,583.32
3/31/20	Current Year Tax	\$79,166.64	\$0.00
3/31/20	Specific Ownership Tax	\$5,143.27	\$0.00
		\$84,309.91	-\$1,583.32

Collections:	\$84,309.91
Treasurer Fees:	-\$1,583.32
Distributed to Tax Authority:	\$82,726.59



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$19,408.54	
3/31/20	ACH Transfer	-\$19,408.54	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$220.91
3/31/20	Current Year Tax	\$11,045.10	\$0.00
3/31/20	Specific Ownership Tax	\$778.19	\$0.00
		\$11,823.29	-\$220.91

Collections:	\$11,823.29
Treasurer Fees:	-\$220.91
Distributed to Tax Authority:	\$11,602.38



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THOMPSON CROSSING METRO DIST #2 BOND

27154 CR 13

JOHNSTOWN CO 80534

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$37,405.27	
3/31/20	ACH Transfer	-\$37,405.27	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$294.84
3/31/20	Current Year Interest	\$145.96	\$0.00
3/31/20	Current Year Tax	\$14,595.89	\$0.00
3/31/20	Specific Ownership Tax	\$351.15	\$0.00
		\$15,093.00	-\$294.84

Collections:	\$15,093.00
Treasurer Fees:	-\$294.84
Distributed to Tax Authority:	\$14,798.16



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THOMPSON CROSSING METRO #2

27154 COUNTY RD 13

JOHNSTOWN CO 80534

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$256,560.27	
3/31/20	ACH Transfer	-\$256,560.27	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$2,882.88
3/31/20	Current Year Tax	\$144,144.23	\$0.00
3/31/20	Previous Year Corrections	-\$580.00	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$11.60
3/31/20	Previous Year Interest	-\$23.20	\$0.00
3/31/20	Specific Ownership Tax	\$5,381.30	\$0.00
		\$148,922.33	-\$2,871.28

Collections:	\$148,922.33
Treasurer Fees:	-\$2,871.28
Distributed to Tax Authority:	\$146,051.05



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.65	
3/31/20	ACH Transfer	-\$0.65	\$0.00
3/31/20	Specific Ownership Tax	\$0.61	\$0.00
		\$0.61	\$0.00

Collections:	\$0.61
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.61



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$578,391.37	
3/31/20	ACH Transfer	-\$578,391.37	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$2,933.32
3/31/20	Current Year Tax	\$146,666.42	\$0.00
3/31/20	Specific Ownership Tax	\$7,943.85	\$0.00
		\$154,610.27	-\$2,933.32

Collections:	\$154,610.27
Treasurer Fees:	-\$2,933.32
Distributed to Tax Authority:	\$151,676.95



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$170,369.52	
3/31/20	ACH Transfer	-\$170,369.52	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$373.71
3/31/20	Current Year Tax	\$18,685.41	\$0.00
3/31/20	Specific Ownership Tax	\$1,872.31	\$0.00
		\$20,557.72	-\$373.71

Collections:	\$20,557.72
Treasurer Fees:	-\$373.71
Distributed to Tax Authority:	\$20,184.01



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TIMNATH FARMS NORTH METRO DIST #1

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.23	
3/31/20	ACH Transfer	-\$3.23	\$0.00
3/31/20	Current Year Fees	\$0.00	\$0.00
3/31/20	Current Year Tax	\$5.50	\$0.00
3/31/20	Incremental Finance	-\$5.33	\$0.00
3/31/20	Specific Ownership Tax	\$3.10	\$0.00
		\$3.27	\$0.00

Collections:	\$3.27
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.27



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TIMNATH FARMS NORTH METRO DIST #2

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	
3/31/20	ACH Transfer	-\$0.06	\$0.00
3/31/20	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 FARMS NORTH METRO DIST #3

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	
3/31/20	ACH Transfer	-\$0.07	\$0.00
3/31/20	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 RANCH METRO #1
550 W EISENHOWER BLVD
LOVELAND CO 80537**

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$470.70	
3/31/20	ACH Transfer	-\$470.70	\$0.00
3/31/20	Specific Ownership Tax	\$452.10	\$0.00
		\$452.10	\$0.00

Collections:	\$452.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$452.10



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TIMNATH RANCH METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,369.05	
3/31/20	ACH Transfer	-\$14,369.05	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$40.64
3/31/20	Current Year Interest	\$0.18	\$0.00
3/31/20	Current Year Tax	\$66,384.22	\$0.00
3/31/20	Incremental Finance	-\$64,352.47	\$0.00
3/31/20	Specific Ownership Tax	\$4,690.29	\$0.00
		\$6,722.22	-\$40.64

Collections:	\$6,722.22
Treasurer Fees:	-\$40.64
Distributed to Tax Authority:	\$6,681.58



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7.81	
3/31/20	ACH Transfer	-\$7.81	\$0.00
3/31/20	Specific Ownership Tax	\$7.50	\$0.00
		\$7.50	\$0.00

Collections:	\$7.50
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.50



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TIMNATH RANCH METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,603.32	
3/31/20	ACH Transfer	-\$1,603.32	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$4.51
3/31/20	Current Year Interest	\$0.90	\$0.00
3/31/20	Current Year Tax	\$7,334.61	\$0.00
3/31/20	Incremental Finance	-\$7,110.11	\$0.00
3/31/20	Specific Ownership Tax	\$741.24	\$0.00
		\$966.64	-\$4.51

Collections:	\$966.64
Treasurer Fees:	-\$4.51
Distributed to Tax Authority:	\$962.13



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$474,914.33	
3/31/20	ACH Transfer	-\$474,914.33	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1,532.36
3/31/20	Current Year Tax	\$76,615.98	\$0.00
3/31/20	Specific Ownership Tax	\$5,886.58	\$0.00
		\$82,502.56	-\$1,532.36

Collections:	\$82,502.56
Treasurer Fees:	-\$1,532.36
Distributed to Tax Authority:	\$80,970.20



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$107,509.92	
3/31/20	ACH Transfer	-\$107,509.92	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$503.50
3/31/20	Current Year Tax	\$25,175.00	\$0.00
3/31/20	Specific Ownership Tax	\$2,033.14	\$0.00
		\$27,208.14	-\$503.50

Collections:	\$27,208.14
Treasurer Fees:	-\$503.50
Distributed to Tax Authority:	\$26,704.64



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WATERFALL METRO DIST #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$45,801.73	
3/31/20	ACH Transfer	-\$45,801.73	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$239.72
3/31/20	Current Year Tax	\$11,985.77	\$0.00
3/31/20	Specific Ownership Tax	\$1,907.69	\$0.00
		\$13,893.46	-\$239.72

Collections:	\$13,893.46
Treasurer Fees:	-\$239.72
Distributed to Tax Authority:	\$13,653.74



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$119,489.19	
3/31/20	ACH Transfer	-\$119,489.19	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$482.54
3/31/20	Current Year Tax	\$24,127.06	\$0.00
3/31/20	Specific Ownership Tax	\$1,602.69	\$0.00
		\$25,729.75	-\$482.54

Collections:	\$25,729.75
Treasurer Fees:	-\$482.54
Distributed to Tax Authority:	\$25,247.21



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WILDWING METRO DISTRICT #1 BOND

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-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 ... MAR-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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$162,349.40	
3/31/20	ACH Transfer	-\$162,349.40	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$421.66
3/31/20	Current Year Interest	\$10.97	\$0.00
3/31/20	Current Year Tax	\$21,071.56	\$0.00
3/31/20	Specific Ownership Tax	\$1,993.12	\$0.00
		\$23,075.65	-\$421.66

Collections:	\$23,075.65
Treasurer Fees:	-\$421.66
Distributed to Tax Authority:	\$22,653.99



OFFICE OF THE TREASURY

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WILDWING METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$52,283.87	
3/31/20	ACH Transfer	-\$52,283.87	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$92.35
3/31/20	Current Year Tax	\$4,617.54	\$0.00
3/31/20	Specific Ownership Tax	\$880.96	\$0.00
		\$5,498.50	-\$92.35

Collections:	\$5,498.50
Treasurer Fees:	-\$92.35
Distributed to Tax Authority:	\$5,406.15



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WILDWING METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41,340.63	
3/31/20	ACH Transfer	-\$41,340.63	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$350.29
3/31/20	Current Year Tax	\$17,514.29	\$0.00
3/31/20	Specific Ownership Tax	\$948.44	\$0.00
		\$18,462.73	-\$350.29

Collections:	\$18,462.73
Treasurer Fees:	-\$350.29
Distributed to Tax Authority:	\$18,112.44



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WILDWING METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$40.79	
3/31/20	ACH Transfer	-\$40.79	\$0.00
3/31/20	Specific Ownership Tax	\$39.17	\$0.00
		\$39.17	\$0.00

Collections:	\$39.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$39.17



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WINDSOR HIGHLAND METRO DIST #1

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$76,266.25	
3/31/20	ACH Transfer	-\$76,266.25	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$459.42
3/31/20	Current Year Tax	\$22,971.49	\$0.00
3/31/20	Specific Ownership Tax	\$1,161.40	\$0.00
		\$24,132.89	-\$459.42

Collections:	\$24,132.89
Treasurer Fees:	-\$459.42
Distributed to Tax Authority:	\$23,673.47



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WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$101,171.43	
3/31/20	ACH Transfer	-\$101,171.43	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$628.99
3/31/20	Current Year Interest	\$6.49	\$0.00
3/31/20	Current Year Tax	\$31,442.90	\$0.00
3/31/20	Specific Ownership Tax	\$1,509.61	\$0.00
		\$32,959.00	-\$628.99

Collections:	\$32,959.00
Treasurer Fees:	-\$628.99
Distributed to Tax Authority:	\$32,330.01



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WINDSOR HIGHLANDS METRO DIST #3

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$93,287.07	
3/31/20	ACH Transfer	-\$93,287.07	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$583.07
3/31/20	Current Year Tax	\$29,152.97	\$0.00
3/31/20	Specific Ownership Tax	\$1,433.03	\$0.00
		\$30,586.00	-\$583.07

Collections:	\$30,586.00
Treasurer Fees:	-\$583.07
Distributed to Tax Authority:	\$30,002.93



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WINDSOR HIGHLANDS METRO DIST #4

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$139,336.33	
3/31/20	ACH Transfer	-\$139,336.33	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1,096.95
3/31/20	Current Year Interest	\$3.26	\$0.00
3/31/20	Current Year Tax	\$54,844.42	\$0.00
3/31/20	Specific Ownership Tax	\$2,162.51	\$0.00
		\$57,010.19	-\$1,096.95

Collections:	\$57,010.19
Treasurer Fees:	-\$1,096.95
Distributed to Tax Authority:	\$55,913.24



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WINDSOR HIGHLANDS METRO DIST #5

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
3/31/20	ACH Transfer	-\$0.13	\$0.00
3/31/20	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

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



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WINDSOR HIGHLANDS METRO DIST #6

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$45,771.04	
3/31/20	ACH Transfer	-\$45,771.04	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$111.69
3/31/20	Current Year Tax	\$5,584.18	\$0.00
3/31/20	Specific Ownership Tax	\$813.91	\$0.00
		\$6,398.09	-\$111.69

Collections:	\$6,398.09
Treasurer Fees:	-\$111.69
Distributed to Tax Authority:	\$6,286.40



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WINDSOR HIGHLAND METRO DIST #7

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$39.55	
3/31/20	ACH Transfer	-\$39.55	\$0.00
3/31/20	Specific Ownership Tax	\$37.99	\$0.00
		\$37.99	\$0.00

Collections:	\$37.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$37.99



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WINDSOR HIGHLANDS METRO DIST #8

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.30	
3/31/20	ACH Transfer	-\$0.30	\$0.00
3/31/20	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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.27	
3/31/20	ACH Transfer	-\$0.27	\$0.00
3/31/20	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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11.30	
3/31/20	ACH Transfer	-\$11.30	\$0.00
3/31/20	Specific Ownership Tax	\$10.86	\$0.00
		\$10.86	\$0.00

Collections:	\$10.86
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.86



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.38	
3/31/20	ACH Transfer	-\$1.38	\$0.00
3/31/20	Specific Ownership Tax	\$0.59	\$0.00
		\$0.59	\$0.00

Collections:	\$0.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.59



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EAGLE BROOK MEADOWS METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$415.24	
3/31/20	ACH Transfer	-\$415.24	\$0.00
3/31/20	Specific Ownership Tax	\$174.19	\$0.00
		\$174.19	\$0.00

Collections:	\$174.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$174.19



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EAGLE BROOK MEADOWS METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.62	
3/31/20	ACH Transfer	-\$1.62	\$0.00
3/31/20	Specific Ownership Tax	\$0.68	\$0.00
		\$0.68	\$0.00

Collections:	\$0.68
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.68



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5.17	
3/31/20	Specific Ownership Tax	\$2.16	\$0.00
		\$7.33	\$0.00

Collections:	\$7.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.33



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5.16	
3/31/20	Specific Ownership Tax	\$2.16	\$0.00
		\$7.32	\$0.00

Collections:	\$7.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.32



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5.16	
3/31/20	Specific Ownership Tax	\$2.17	\$0.00
		\$7.33	\$0.00

Collections:	\$7.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.33



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5.17	
3/31/20	Specific Ownership Tax	\$2.17	\$0.00
		\$7.34	\$0.00

Collections:	\$7.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.34



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THE VILLAGES AT JOHNSTOWN MD #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$232.06	
3/31/20	ACH Transfer	-\$232.06	\$0.00
3/31/20	Specific Ownership Tax	\$2.43	\$0.00
		\$2.43	\$0.00

Collections:	\$2.43
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.43



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11.68	
3/31/20	ACH Transfer	-\$11.68	\$0.00
3/31/20	Specific Ownership Tax	\$0.09	\$0.00
		\$0.09	\$0.00

Collections:	\$0.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.09



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$124.86	
3/31/20	ACH Transfer	-\$124.86	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$15.06
3/31/20	Current Year Tax	\$753.30	\$0.00
3/31/20	Specific Ownership Tax	\$119.93	\$0.00
		\$873.23	-\$15.06

Collections:	\$873.23
Treasurer Fees:	-\$15.06
Distributed to Tax Authority:	\$858.17



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$105.02	
3/31/20	ACH Transfer	-\$105.02	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$15.06
3/31/20	Current Year Tax	\$753.30	\$0.00
3/31/20	Specific Ownership Tax	\$100.87	\$0.00
		\$854.17	-\$15.06

Collections:	\$854.17
Treasurer Fees:	-\$15.06
Distributed to Tax Authority:	\$839.11



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$71.13	
3/31/20	ACH Transfer	-\$71.13	\$0.00
3/31/20	Specific Ownership Tax	\$68.33	\$0.00
		\$68.33	\$0.00

Collections:	\$68.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$68.33



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.14	
3/31/20	ACH Transfer	-\$0.14	\$0.00
3/31/20	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 ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$463.38	
3/31/20	ACH Transfer	-\$463.38	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$1.55
3/31/20	Current Year Tax	\$76.70	\$0.00
3/31/20	Specific Ownership Tax	\$3.01	\$0.00
		\$79.71	-\$1.55

Collections:	\$79.71
Treasurer Fees:	-\$1.55
Distributed to Tax Authority:	\$78.16



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PTARMIGAN WEST METRO DIST #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$109.82	
3/31/20	ACH Transfer	-\$109.82	\$0.00
3/31/20	Specific Ownership Tax	\$105.47	\$0.00
		\$105.47	\$0.00

Collections:	\$105.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$105.47



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PTARMIGAN WEST METRO DIST #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$65.95	
3/31/20	ACH Transfer	-\$65.95	\$0.00
3/31/20	Specific Ownership Tax	\$63.35	\$0.00
		\$63.35	\$0.00

Collections:	\$63.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$63.35



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bgrimm@larimer.org

ROSE FARM ACRES METRO DISTRICT

390 UNION BLVD STE 400

DENVER CO 80228-1556

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,157.43	
3/31/20	Current Year Fees	\$0.00	-\$13.46
3/31/20	Current Year Tax	\$673.20	\$0.00
3/31/20	Specific Ownership Tax	\$208.78	\$0.00
		\$2,039.41	-\$13.46

Collections:	\$2,039.41
Treasurer Fees:	-\$13.46
Distributed to Tax Authority:	\$2,025.95



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

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FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$556.13	
3/31/20	ACH Transfer	-\$556.13	\$0.00
3/31/20	Specific Ownership Tax	\$7.63	\$0.00
		\$7.63	\$0.00

Collections:	\$7.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.63



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$101.90	
3/31/20	ACH Transfer	-\$101.90	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$0.21
3/31/20	Current Year Tax	\$1,121.36	\$0.00
3/31/20	Incremental Finance	-\$1,110.72	\$0.00
3/31/20	Specific Ownership Tax	\$55.29	\$0.00
		\$65.93	-\$0.21

Collections:	\$65.93
Treasurer Fees:	-\$0.21
Distributed to Tax Authority:	\$65.72



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lyoder@larimer.org

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

Statement of Collections for... MAR-20

Date	Reference		Collections	Fees
3/1/2020	Balance Forward		\$1,319,184.95	
3/10/2020	ACH Transfer		-\$1,319,184.95	\$0.00
3/31/2020	Current Year Fees		\$0.00	-\$11,357.16
3/31/2020	Current Year Interest		\$90.74	\$0.00
3/31/2020	Current Year Tax		\$603,809.68	\$0.00
3/31/2020	Incremental Finance		-\$36,106.75	\$0.00
3/31/2020	Previous Year Collections		\$121.15	\$0.00
3/31/2020	Previous Year Correctons		-\$207.16	\$0.00
3/31/2020	Previous Year Interest		-\$8.21	\$0.00
3/31/2020	Previous Year Fees		\$0.00	\$1.90
			\$567,699.45	-\$11,355.26

Collections:	\$567,699.45
Treasurer Fees:	-\$11,355.26
Distributed to Tax Authority:	\$556,344.19