



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,501,305.95	
10/31/20	ACH Transfer	(\$2,501,305.95)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$1,134.78)
10/31/20	Current Year Interest	\$1,028.24	\$0.00
10/31/20	Current Year Tax	\$466,411.05	\$0.00
10/31/20	Incremental Finance	(\$16,675.58)	\$0.00
10/31/20	Previous Year Collections	\$1,053.57	\$0.00
10/31/20	Previous Year Corrections	(\$12,925.39)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$29.79
10/31/20	Previous Year Interest	(\$3,041.80)	\$0.00
10/31/20	Previous Year TIF Collection	(\$125.04)	\$0.00
10/31/20	Previous Year TIF Correction	\$165.38	\$0.00
10/31/20	Specific Ownership Tax	\$1,198,256.57	\$0.00

Collections:	\$1,634,147.00
Treasurer Fees:	(\$1,104.99)
Distributed to Tax Authority:	\$1,633,042.01



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POUDRE R-1 COLLECTIONS

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$717,778.05	
10/31/20	ACH Transfer	(\$717,778.05)	\$0.00
10/31/20	Current Year Interest	\$294.56	\$0.00
10/31/20	Current Year Tax	\$133,653.89	\$0.00
10/31/20	Incremental Finance	(\$4,785.93)	\$0.00
10/31/20	Previous Year Collections	\$299.57	\$0.00
10/31/20	Previous Year Corrections	(\$4,265.53)	\$0.00
10/31/20	Previous Year Interest	(\$1,005.84)	\$0.00
10/31/20	Previous Year TIF Collection	(\$38.20)	\$0.00
10/31/20	Previous Year TIF Correction	\$50.52	\$0.00
10/31/20	Specific Ownership Tax	\$343,369.78	\$0.00

Collections:	\$467,572.82
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$467,572.82



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,379.00	
10/31/20			

Collections:	\$8,379.00
Treasurer Fees:	
Distributed to Tax Authority:	\$8,379.00



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THOMPSON R2-J GENERAL

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,163,569.83	
10/31/20	ACH Transfer	(\$1,163,569.83)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$733.52)
10/31/20	Current Year Interest	\$2,090.69	\$0.00
10/31/20	Current Year Tax	\$296,304.08	\$0.00
10/31/20	Incremental Finance	(\$4,884.76)	\$0.00
10/31/20	Previous Year Corrections	(\$2,667.89)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$6.66
10/31/20	Previous Year Interest	(\$661.08)	\$0.00
10/31/20	Specific Ownership Tax	\$616,190.26	\$0.00

Collections:	\$906,371.30
Treasurer Fees:	(\$726.86)
Distributed to Tax Authority:	\$905,644.44



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THOMPSON R-2J COLLECTIONS

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$257,562.12	
10/31/20	ACH Transfer	(\$257,562.12)	\$0.00
10/31/20	Current Year Interest	\$462.77	\$0.00
10/31/20	Current Year Tax	\$65,578.27	\$0.00
10/31/20	Incremental Finance	(\$1,079.54)	\$0.00
10/31/20	Previous Year Corrections	(\$611.65)	\$0.00
10/31/20	Previous Year Interest	(\$150.98)	\$0.00
10/31/20	Specific Ownership Tax	\$136,374.25	\$0.00

Collections:	\$200,573.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$200,573.12



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$14,897.96	
10/31/20	School Land Acq Fee	\$2,708.72	\$0.00

Collections:	\$17,606.68
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17,606.68



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$245,764.07	
10/31/20	ACH Transfer	(\$245,764.07)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$41.37)
10/31/20	Current Year Interest	\$48.05	\$0.00
10/31/20	Current Year Tax	\$16,486.97	\$0.00
10/31/20	Previous Year Collections	\$114.00	\$0.00
10/31/20	Previous Year Corrections	(\$2,642.11)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$6.31
10/31/20	Previous Year Interest	(\$537.90)	\$0.00
10/31/20	Specific Ownership Tax	\$80,171.07	\$0.00

Collections:	\$93,640.08
Treasurer Fees:	(\$35.06)
Distributed to Tax Authority:	\$93,605.02



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$33,919.72	
10/31/20	ACH Transfer	(\$33,919.72)	\$0.00
10/31/20	Current Year Interest	\$6.63	\$0.00
10/31/20	Current Year Tax	\$2,272.47	\$0.00
10/31/20	Previous Year Collections	\$17.57	\$0.00
10/31/20	Previous Year Corrections	(\$459.66)	\$0.00
10/31/20	Previous Year Interest	(\$95.48)	\$0.00
10/31/20	Specific Ownership Tax	\$11,050.22	\$0.00

Collections:	\$12,791.75
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$12,791.75



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,159.08	
10/31/20	ACH Transfer	(\$8,159.08)	\$0.00
10/31/20	Specific Ownership Tax	\$3,910.03	\$0.00

Collections:	\$3,910.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,910.03



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,583.87	
10/31/20	ACH Transfer	(\$3,583.87)	\$0.00
10/31/20	Specific Ownership Tax	\$1,715.09	\$0.00

Collections:	\$1,715.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,715.09



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ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$66.82	
10/31/20	ACH Transfer	(\$66.82)	\$0.00
10/31/20	Specific Ownership Tax	\$69.67	\$0.00

Collections:	\$69.67
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$69.67



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JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$16.68	
10/31/20	ACH Transfer	(\$16.68)	\$0.00
10/31/20	Specific Ownership Tax	\$17.38	\$0.00

Collections:	\$17.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17.38



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GRAZING

No Taxing Authority Address

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,174.75	
10/31/20			

Collections:	\$2,174.75
Treasurer Fees:	
Distributed to Tax Authority:	\$2,174.75



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$22.13	
10/31/20	ACH Transfer	(\$22.13)	\$0.00
10/31/20	Specific Ownership Tax	\$23.09	\$0.00

Collections:	\$23.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$23.09



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,242.50	
10/31/20	ACH Transfer	(\$2,242.50)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$0.56)
10/31/20	Current Year Interest	\$0.28	\$0.00
10/31/20	Current Year Tax	\$27.73	\$0.00
10/31/20	Specific Ownership Tax	\$334.65	\$0.00

Collections:	\$362.66
Treasurer Fees:	(\$0.56)
Distributed to Tax Authority:	\$362.10



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BERTHOUD FIRE

BOX 570

BERTHOUD CO 80513

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$42,505.14	
10/31/20	ACH Transfer	(\$42,505.14)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$1,114.34)
10/31/20	Current Year Interest	\$523.48	\$0.00
10/31/20	Current Year Tax	\$55,139.48	\$0.00
10/31/20	Fire District Impact Fees	\$3,842.02	\$0.00
10/31/20	Specific Ownership Tax	\$22,907.02	\$0.00

Collections:	\$82,412.00
Treasurer Fees:	(\$1,114.34)
Distributed to Tax Authority:	\$81,297.66



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CRYSTAL LAKES FIRE DISTRICT

237 BLACKFOOT RD

RED FEATHER LAKES CO 80545

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,874.54	
10/31/20	ACH Transfer	(\$4,874.54)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$7.84)
10/31/20	Current Year Interest	\$5.09	\$0.00
10/31/20	Current Year Tax	\$386.77	\$0.00
10/31/20	Specific Ownership Tax	\$1,554.04	\$0.00

Collections:	\$1,945.90
Treasurer Fees:	(\$7.84)
Distributed to Tax Authority:	\$1,938.06



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$17,253.45	
10/31/20	ACH Transfer	(\$17,253.45)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$21.78)
10/31/20	Current Year Interest	\$2.64	\$0.00
10/31/20	Current Year Tax	\$1,084.10	\$0.00
10/31/20	Previous Year Collections	\$7.84	\$0.00
10/31/20	Previous Year Corrections	(\$195.63)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$3.75
10/31/20	Previous Year Interest	(\$40.31)	\$0.00
10/31/20	Specific Ownership Tax	\$5,046.07	\$0.00

Collections:	\$5,904.71
Treasurer Fees:	(\$18.03)
Distributed to Tax Authority:	\$5,886.68



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GLACIER VIEW FIRE PROTECTION DISTRICT

1414 GREEN MOUNTAIN DR

LIVERMORE CO 80536

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,375.89	
10/31/20	ACH Transfer	(\$4,375.89)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$8.04)
10/31/20	Current Year Interest	\$3.24	\$0.00
10/31/20	Current Year Tax	\$398.67	\$0.00
10/31/20	Specific Ownership Tax	\$2,033.88	\$0.00

Collections:	\$2,435.79
Treasurer Fees:	(\$8.04)
Distributed to Tax Authority:	\$2,427.75



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FRONT RANGE FIRE RESCUE FIRE PROTECTION DIST

PO BOX 130

MILLIKEN CO 80543

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$670.13	
10/31/20	ACH Transfer	(\$670.13)	\$0.00
10/31/20	Specific Ownership Tax	\$595.29	\$0.00

Collections:	\$595.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$595.29



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,719.62	
10/31/20	ACH Transfer	(\$3,719.62)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$3.47)
10/31/20	Current Year Interest	\$0.32	\$0.00
10/31/20	Current Year Tax	\$172.81	\$0.00
10/31/20	Specific Ownership Tax	\$994.18	\$0.00

Collections:	\$1,167.31
Treasurer Fees:	(\$3.47)
Distributed to Tax Authority:	\$1,163.84



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER
 LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$75,679.67	
10/31/20	ACH Transfer	(\$75,679.67)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$157.98)
10/31/20	Current Year Interest	\$35.19	\$0.00
10/31/20	Current Year Tax	\$7,831.56	\$0.00
10/31/20	Previous Year Corrections	(\$566.12)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$11.33
10/31/20	Previous Year Interest	(\$145.14)	\$0.00
10/31/20	Specific Ownership Tax	\$36,171.20	\$0.00

Collections:	\$43,326.69
Treasurer Fees:	(\$146.65)
Distributed to Tax Authority:	\$43,180.04



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LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,471.45	
10/31/20	ACH Transfer	(\$2,471.45)	\$0.00
10/31/20	Specific Ownership Tax	\$1,202.66	\$0.00

Collections:	\$1,202.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,202.66



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PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$93.04)	
10/31/20	ACH Transfer	(\$122.42)	\$0.00
10/31/20	Specific Ownership Tax	\$127.65	\$0.00

Collections:	(\$87.81)
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$127.65



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PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,012.94	
10/31/20	ACH Transfer	(\$1,012.94)	\$0.00
10/31/20	Specific Ownership Tax	\$800.20	\$0.00

Collections:	\$800.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$800.20



OFFICE OF THE TREASURY

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POUDRE CANYON FIRE

PO BOX 370

LAPORTE CO 80535

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,945.41	
10/31/20	ACH Transfer	(\$3,945.41)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$1.76)
10/31/20	Current Year Interest	\$0.87	\$0.00
10/31/20	Current Year Tax	\$87.23	\$0.00
10/31/20	Previous Year Corrections	(\$333.62)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$6.67
10/31/20	Previous Year Interest	(\$80.07)	\$0.00
10/31/20	Specific Ownership Tax	\$1,575.10	\$0.00

Collections:	\$1,249.51
Treasurer Fees:	\$4.91
Distributed to Tax Authority:	\$1,575.10



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POUDRE VALLEY FIRE
 102 REMINGTON ST
 FT COLLINS CO 80524

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$116,998.19	
10/31/20	ACH Transfer	(\$116,998.19)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$320.37)
10/31/20	Current Year Interest	(\$245.85)	\$0.00
10/31/20	Current Year Tax	\$16,896.13	\$0.00
10/31/20	Incremental Finance	(\$1,065.27)	\$0.00
10/31/20	Previous Year Collections	\$5.34	\$0.00
10/31/20	Previous Year Corrections	(\$200.63)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$3.88
10/31/20	Previous Year Interest	(\$47.19)	\$0.00
10/31/20	Specific Ownership Tax	\$51,811.91	\$0.00

Collections:	\$67,154.44
Treasurer Fees:	(\$316.49)
Distributed to Tax Authority:	\$66,837.95



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RED FEATHER LAKE FIRE DISTRICT

PO BOX 67

RED FEATHER LAKES CO 80545-0067

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,576.04	
10/31/20	ACH Transfer	(\$3,576.04)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$8.53)
10/31/20	Current Year Interest	\$3.52	\$0.00
10/31/20	Current Year Tax	\$422.28	\$0.00
10/31/20	Specific Ownership Tax	\$1,414.78	\$0.00

Collections:	\$1,840.58
Treasurer Fees:	(\$8.53)
Distributed to Tax Authority:	\$1,832.05



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WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$36,342.31	
10/31/20	ACH Transfer	(\$36,342.31)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$304.47)
10/31/20	Current Year Interest	\$118.04	\$0.00
10/31/20	Current Year Tax	\$15,067.47	\$0.00
10/31/20	Fire District Impact Fees	\$1,450.40	\$0.00
10/31/20	Specific Ownership Tax	\$18,319.27	\$0.00

Collections:	\$34,955.18
Treasurer Fees:	(\$304.47)
Distributed to Tax Authority:	\$34,650.71



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WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$19,030.82	
10/31/20	ACH Transfer	(\$19,030.82)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$37.66)
10/31/20	Current Year Interest	\$14.08	\$0.00
10/31/20	Current Year Tax	\$1,867.56	\$0.00
10/31/20	Previous Year Collections	\$29.42	\$0.00
10/31/20	Previous Year Corrections	(\$116.69)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$1.74
10/31/20	Previous Year Interest	(\$28.00)	\$0.00
10/31/20	Specific Ownership Tax	\$10,352.77	\$0.00

Collections:	\$12,119.14
Treasurer Fees:	(\$35.92)
Distributed to Tax Authority:	\$12,083.22



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BERTHOUD COMMUNITY LIBRARY DIST

236 WELCH AVE

BERTHOUD CO 80513

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,618.49	
10/31/20	ACH Transfer	(\$6,618.49)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$191.95)
10/31/20	Current Year Interest	\$90.27	\$0.00
10/31/20	Current Year Tax	\$9,488.12	\$0.00
10/31/20	Specific Ownership Tax	\$3,905.87	\$0.00

Collections:	\$13,484.26
Treasurer Fees:	(\$191.95)
Distributed to Tax Authority:	\$13,292.31



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ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$40,104.38	
10/31/20	ACH Transfer	(\$40,104.38)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$56.60)
10/31/20	Current Year Interest	\$9.06	\$0.00
10/31/20	Current Year Tax	\$2,817.67	\$0.00
10/31/20	Previous Year Collections	\$18.54	\$0.00
10/31/20	Previous Year Corrections	(\$455.00)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$8.72
10/31/20	Previous Year Interest	(\$93.78)	\$0.00
10/31/20	Specific Ownership Tax	\$13,171.70	\$0.00

Collections:	\$15,468.19
Treasurer Fees:	(\$47.88)
Distributed to Tax Authority:	\$15,420.31



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LYONS REGIONAL LIBRARY

PO BOX 619

LYONS CO 80540

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,172.11	
10/31/20	ACH Transfer	(\$1,172.11)	\$0.00
10/31/20	Specific Ownership Tax	\$560.77	\$0.00

Collections:	\$560.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$560.77



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$164,669.55	
10/31/20	ACH Transfer	(\$164,669.55)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$564.92)
10/31/20	Current Year Interest	\$46.06	\$0.00
10/31/20	Current Year Tax	\$29,139.99	\$0.00
10/31/20	Incremental Finance	(\$1,149.77)	\$0.00
10/31/20	Previous Year Collections	\$77.43	\$0.00
10/31/20	Previous Year Corrections	(\$989.71)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$18.03
10/31/20	Previous Year Interest	(\$233.07)	\$0.00
10/31/20	Previous Year TIF Collection	(\$9.31)	\$0.00
10/31/20	Previous Year TIF Correction	\$12.31	\$0.00
10/31/20	Specific Ownership Tax	\$80,378.48	\$0.00

Collections:	\$107,272.41
Treasurer Fees:	(\$546.89)
Distributed to Tax Authority:	\$106,725.52



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RED FEATHER MOUNTAIN LIBRARY DISTRICT

PO BOX 123

RED FEATHER LAKES CO 80545

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,876.96	
10/31/20	ACH Transfer	(\$5,876.96)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$8.22)
10/31/20	Current Year Interest	\$1.58	\$0.00
10/31/20	Current Year Tax	\$405.17	\$0.00
10/31/20	Specific Ownership Tax	\$2,252.43	\$0.00

Collections:	\$2,659.18
Treasurer Fees:	(\$8.22)
Distributed to Tax Authority:	\$2,650.96



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ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$58,056.72	
10/31/20	ACH Transfer	(\$58,056.72)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$85.45)
10/31/20	Current Year Interest	\$14.59	\$0.00
10/31/20	Current Year Tax	\$4,253.22	\$0.00
10/31/20	Previous Year Collections	\$29.28	\$0.00
10/31/20	Previous Year Corrections	(\$707.63)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$13.56
10/31/20	Previous Year Interest	(\$145.08)	\$0.00
10/31/20	Specific Ownership Tax	\$18,813.26	\$0.00

Collections:	\$22,257.64
Treasurer Fees:	(\$71.89)
Distributed to Tax Authority:	\$22,185.75



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THOMPSON RIVERS PARK AND REC

320 CENTENNIAL DR

MILLIKEN CO 80543

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.65	
10/31/20	ACH Transfer	(\$0.65)	\$0.00
10/31/20	Specific Ownership Tax	\$0.69	\$0.00

Collections:	\$0.69
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.69



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SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,228.76	
10/31/20	ACH Transfer	(\$6,228.76)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$22.58)
10/31/20	Current Year Interest	(\$5.42)	\$0.00
10/31/20	Current Year Tax	\$1,166.84	\$0.00
10/31/20	Incremental Finance	(\$46.90)	\$0.00
10/31/20	Previous Year Collections	\$8.66	\$0.00
10/31/20	Previous Year Corrections	(\$123.29)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$2.72
10/31/20	Previous Year Interest	(\$28.75)	\$0.00
10/31/20	Specific Ownership Tax	\$3,186.04	\$0.00

Collections:	\$4,157.18
Treasurer Fees:	(\$19.86)
Distributed to Tax Authority:	\$4,137.32



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FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$17,289.24	
10/31/20	ACH Transfer	(\$17,289.24)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$47.80)
10/31/20	Current Year Interest	(\$32.31)	\$0.00
10/31/20	Current Year Tax	\$2,526.45	\$0.00
10/31/20	Incremental Finance	(\$149.82)	\$0.00
10/31/20	Previous Year Collections	\$5.83	\$0.00
10/31/20	Previous Year Corrections	(\$388.89)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$7.25
10/31/20	Previous Year Interest	(\$90.13)	\$0.00
10/31/20	Specific Ownership Tax	\$10,419.08	\$0.00

Collections:	\$12,290.21
Treasurer Fees:	(\$40.55)
Distributed to Tax Authority:	\$12,249.66



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NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$593.75	
10/31/20	ACH Transfer	(\$593.75)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$1.80)
10/31/20	Current Year Interest	\$0.89	\$0.00
10/31/20	Current Year Tax	\$89.19	\$0.00
10/31/20	Specific Ownership Tax	\$254.83	\$0.00

Collections:	\$344.91
Treasurer Fees:	(\$1.80)
Distributed to Tax Authority:	\$343.11



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NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$93,208.74	
10/31/20	ACH Transfer	(\$93,208.74)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$372.36)
10/31/20	Current Year Interest	\$81.68	\$0.00
10/31/20	Current Year Tax	\$19,072.54	\$0.00
10/31/20	Incremental Finance	(\$519.28)	\$0.00
10/31/20	Previous Year Collections	\$28.91	\$0.00
10/31/20	Previous Year Corrections	(\$400.56)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$7.42
10/31/20	Previous Year Interest	(\$92.53)	\$0.00
10/31/20	Previous Year TIF Collection	(\$3.10)	\$0.00
10/31/20	Previous Year TIF Correction	\$4.10	\$0.00
10/31/20	Specific Ownership Tax	\$45,716.18	\$0.00

Collections:	\$63,887.94
Treasurer Fees:	(\$364.94)
Distributed to Tax Authority:	\$63,523.00



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NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$79.97	
10/31/20	ACH Transfer	(\$79.97)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$11.87)
10/31/20	Current Year Interest	\$5.87	\$0.00
10/31/20	Current Year Tax	\$587.40	\$0.00

Collections:	\$593.27
Treasurer Fees:	(\$11.87)
Distributed to Tax Authority:	\$581.40



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PINEWOOD SPRINGS WATER

183 CREE COURT

LYONS CO 80540

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,164.23	
10/31/20	ACH Transfer	(\$2,164.23)	\$0.00
10/31/20	Specific Ownership Tax	\$1,593.12	\$0.00

Collections:	\$1,593.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,593.12



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SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$805.66	
10/31/20	ACH Transfer	(\$805.66)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$5.53)
10/31/20	Current Year Interest	\$1.94	\$0.00
10/31/20	Current Year Tax	\$274.07	\$0.00
10/31/20	Specific Ownership Tax	\$437.21	\$0.00

Collections:	\$713.22
Treasurer Fees:	(\$5.53)
Distributed to Tax Authority:	\$707.69



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SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4.69	
10/31/20	ACH Transfer	(\$4.69)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$0.01)
10/31/20	Current Year Interest	\$0.01	\$0.00
10/31/20	Current Year Tax	\$0.56	\$0.00
10/31/20	Specific Ownership Tax	\$4.91	\$0.00

Collections:	\$5.48
Treasurer Fees:	(\$0.01)
Distributed to Tax Authority:	\$5.47



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HEALTH DISTRICT OF NORTHERN LARIMER COUNTY

120 BRISTLECONE DRIVE

FT COLLINS CO 80524

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$124,445.80	
10/31/20	ACH Transfer	(\$124,445.80)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$450.67)
10/31/20	Current Year Interest	\$49.90	\$0.00
10/31/20	Current Year Tax	\$23,157.31	\$0.00
10/31/20	Incremental Finance	(\$830.46)	\$0.00
10/31/20	Previous Year Collections	\$55.70	\$0.00
10/31/20	Previous Year Corrections	(\$707.43)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$13.12
10/31/20	Previous Year Interest	(\$166.40)	\$0.00
10/31/20	Previous Year TIF Collection	(\$6.72)	\$0.00
10/31/20	Previous Year TIF Correction	\$8.89	\$0.00
10/31/20	Specific Ownership Tax	\$60,668.76	\$0.00

Collections:	\$82,229.55
Treasurer Fees:	(\$437.55)
Distributed to Tax Authority:	\$81,792.00



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PARK HOSPITAL DISTRICT

PO BOX 2740

ESTES PARK CO 80517

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$66,214.74	
10/31/20	ACH Transfer	(\$66,214.74)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$93.45)
10/31/20	Current Year Interest	\$14.91	\$0.00
10/31/20	Current Year Tax	\$4,651.67	\$0.00
10/31/20	Previous Year Collections	\$30.17	\$0.00
10/31/20	Previous Year Corrections	(\$752.92)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$14.46
10/31/20	Previous Year Interest	(\$155.17)	\$0.00
10/31/20	Specific Ownership Tax	\$21,741.01	\$0.00

Collections:	\$25,529.67
Treasurer Fees:	(\$78.99)
Distributed to Tax Authority:	\$25,450.68



OFFICE OF THE TREASURY

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THOMPSON VALLEY HEALTH SERVICES DIST
 4480 CLYDESDALE PARKWAY
 LOVELAND CO 80538

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$55,966.66	
10/31/20	ACH Transfer	(\$55,966.66)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$288.16)
10/31/20	Current Year Interest	\$102.29	\$0.00
10/31/20	Current Year Tax	\$14,551.16	\$0.00
10/31/20	Incremental Finance	(\$239.71)	\$0.00
10/31/20	Previous Year Corrections	(\$143.91)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$2.88
10/31/20	Previous Year Interest	(\$35.76)	\$0.00
10/31/20	Specific Ownership Tax	\$29,588.88	\$0.00

Collections:	\$43,822.95
Treasurer Fees:	(\$285.28)
Distributed to Tax Authority:	\$43,537.67



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MIDTOWN BUSINESS IMPROVEMENT DIST SPECIAL ASSESSMENT

1700 N LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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NEW ENERGY IMPROVEMENT DISTRICT SPECIAL ASSESSMENT

6530 S YOSEMITE ST STE 200

GREENWOOD VILLAGE CO 80111

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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TOWN OF BERTHOUD

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$21,721.51	
10/31/20	ACH Transfer	(\$21,721.51)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$639.95)
10/31/20	Current Year Interest	\$312.72	\$0.00
10/31/20	Current Year Tax	\$31,671.78	\$0.00
10/31/20	Motor Vehicle 1.50	\$1,430.56	\$0.00
10/31/20	Motor Vehicle 2.50	\$2,126.24	\$0.00
10/31/20	Specific Ownership Tax	\$8,086.55	\$0.00

Collections:	\$43,627.85
Treasurer Fees:	(\$639.95)
Distributed to Tax Authority:	\$42,987.90



OFFICE OF THE TREASURY

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BERTHOUD IMPROVEMENT DIST

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,825.15	
10/31/20	ACH Transfer	(\$1,825.15)	\$0.00

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



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BERTHOUD DELINQUENT WATER

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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BERTHOUD DELINQUENT WEED

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$329.88	
10/31/20	ACH Transfer	(\$329.88)	\$0.00
10/31/20	Current Year Interest	\$0.92	\$0.00
10/31/20	Special Assessment Fee	\$0.00	(\$8.94)
10/31/20	Special Assessment Principal	\$446.00	\$0.00

Collections:	\$446.92
Treasurer Fees:	(\$8.94)
Distributed to Tax Authority:	\$437.98



OFFICE OF THE TREASURY

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TOWN OF ESTES PARK

BOX 1200

ESTES PARK CO 80517

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$16,785.25	
10/31/20	ACH Transfer	(\$16,785.25)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$6.32)
10/31/20	Current Year Interest	\$2.57	\$0.00
10/31/20	Current Year Tax	\$311.92	\$0.00
10/31/20	Motor Vehicle 1.50	\$1,078.34	\$0.00
10/31/20	Motor Vehicle 2.50	\$1,671.04	\$0.00
10/31/20	Previous Year Collections	\$5.84	\$0.00
10/31/20	Previous Year Fees	\$0.00	(\$0.12)
10/31/20	Specific Ownership Tax	\$3,066.20	\$0.00

Collections:	\$6,135.91
Treasurer Fees:	(\$6.44)
Distributed to Tax Authority:	\$6,129.47



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ESTES PARK URA

PO BOX 1200

ESTES PARK CO 80517

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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21st CENTURY URA PROJECT

PO BOX 1200

ESTES PARK CO 80517-1200

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$477,015.28	
10/31/20	ACH Transfer	(\$477,015.28)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$1,444.87)
10/31/20	Current Year Interest	\$347.09	\$0.00
10/31/20	Current Year Tax	\$75,999.23	\$0.00
10/31/20	Incremental Finance	(\$4,360.38)	\$0.00
10/31/20	Motor Vehicle 1.50	\$18,180.82	\$0.00
10/31/20	Motor Vehicle 2.50	\$28,261.74	\$0.00
10/31/20	Previous Year Collections	\$208.77	\$0.00
10/31/20	Previous Year Corrections	(\$2,275.57)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$41.15
10/31/20	Previous Year Interest	(\$507.16)	\$0.00
10/31/20	Previous Year TIF Collection	(\$30.39)	\$0.00
10/31/20	Previous Year TIF Correction	\$40.19	\$0.00
10/31/20	Road & Bridge Tax	\$0.00	\$0.00
10/31/20	Specific Ownership Tax	\$201,264.07	\$0.00

Collections:	\$317,128.41
Treasurer Fees:	(\$1,403.72)
Distributed to Tax Authority:	\$315,724.69



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FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,521.53	
10/31/20	ACH Transfer	(\$6,521.53)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$22.74)
10/31/20	Current Year Interest	\$8.03	\$0.00
10/31/20	Current Year Tax	\$2,165.61	\$0.00
10/31/20	Incremental Finance	(\$1,037.77)	\$0.00
10/31/20	Specific Ownership Tax	\$4,283.58	\$0.00

Collections:	\$5,419.45
Treasurer Fees:	(\$22.74)
Distributed to Tax Authority:	\$5,396.71



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FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20	Current Year Interest	\$4.64	\$0.00
10/31/20	Special Assessment Fee	\$0.00	(\$8.50)
10/31/20	Special Assessment Principal	\$421.00	\$0.00

Collections:	\$425.64
Treasurer Fees:	(\$8.50)
Distributed to Tax Authority:	\$417.14



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SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$620.51	
10/31/20	ACH Transfer	(\$620.51)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$2.04)
10/31/20	Current Year Interest	\$0.94	\$0.00
10/31/20	Current Year Tax	\$101.03	\$0.00
10/31/20	Specific Ownership Tax	\$281.94	\$0.00

Collections:	\$383.91
Treasurer Fees:	(\$2.04)
Distributed to Tax Authority:	\$381.87



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FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$86,593.84	
10/31/20	ACH Transfer	(\$86,593.84)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$416.74)
10/31/20	Current Year Interest	\$187.16	\$0.00
10/31/20	Current Year Tax	\$2,035.57	\$0.00
10/31/20	Incremental Finance	\$18,614.22	\$0.00
10/31/20	Specific Ownership Tax	\$7,575.38	\$0.00

Collections:	\$28,412.33
Treasurer Fees:	(\$416.74)
Distributed to Tax Authority:	\$27,995.59



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NORTH COLLEGE AVE URA

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$26,966.31	
10/31/20	ACH Transfer	(\$26,966.31)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$214.21)
10/31/20	Current Year Interest	\$109.69	\$0.00
10/31/20	Current Year Tax	\$10,600.59	\$0.00

Collections:	\$10,710.28
Treasurer Fees:	(\$214.21)
Distributed to Tax Authority:	\$10,496.07



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MIDTOWN URA FOOTHILLS MALL

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$498,343.48)	
10/31/20	Previous Year Fees	\$0.00	\$14.88
10/31/20	Previous Year Interest	(\$122.81)	\$0.00
10/31/20	Previous Year TIF Correction	(\$620.86)	\$0.00

Collections:	(\$499,087.15)
Treasurer Fees:	\$14.88
Distributed to Tax Authority:	(\$499,072.27)



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MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$25,196.89	
10/31/20	ACH Transfer	(\$25,196.89)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$16.73)
10/31/20	Current Year Interest	\$8.28	\$0.00
10/31/20	Current Year Tax	\$828.13	\$0.00
10/31/20	Previous Year Collections	\$282.25	\$0.00
10/31/20	Previous Year Fees	\$0.00	(\$6.60)
10/31/20	Previous Year Interest	\$47.98	\$0.00

Collections:	\$1,166.64
Treasurer Fees:	(\$23.33)
Distributed to Tax Authority:	\$1,143.31



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TOWN OF JOHNSTOWN

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$81,704.39	
10/31/20	ACH Transfer	(\$81,704.39)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$50.11)
10/31/20	Current Year Interest	\$2.68	\$0.00
10/31/20	Current Year Tax	\$2,411.72	\$0.00
10/31/20	Motor Vehicle 1.50	\$601.28	\$0.00
10/31/20	Motor Vehicle 2.50	\$915.42	\$0.00
10/31/20	Previous Year Corrections	(\$325.20)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$6.50
10/31/20	Previous Year Interest	(\$110.56)	\$0.00
10/31/20	Specific Ownership Tax	\$40,019.89	\$0.00

Collections:	\$43,515.23
Treasurer Fees:	(\$43.61)
Distributed to Tax Authority:	\$43,471.62



OFFICE OF THE TREASURY

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JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$214,098.08	
10/31/20	ACH Transfer	(\$214,098.08)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$594.04)
10/31/20	Current Year Interest	\$145.91	\$0.00
10/31/20	Current Year Tax	\$30,842.23	\$0.00
10/31/20	Incremental Finance	(\$1,301.21)	\$0.00
10/31/20	Motor Vehicle 1.50	\$10,304.10	\$0.00
10/31/20	Motor Vehicle 2.50	\$15,420.13	\$0.00
10/31/20	Previous Year Corrections	(\$16.11)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$0.32
10/31/20	Previous Year Interest	(\$0.32)	\$0.00
10/31/20	Specific Ownership Tax	\$94,055.56	\$0.00

Collections:	\$149,450.29
Treasurer Fees:	(\$593.72)
Distributed to Tax Authority:	\$148,856.57



OFFICE OF THE TREASURY

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LOVELAND DELINQUENT WEED

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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LOVELAND DELINQUENT WATER

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,173.13	
10/31/20	ACH Transfer	(\$1,173.13)	\$0.00

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



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LOVELAND RUBBISH REMOVAL

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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LOVELAND SIDEWALK IMPROVEMENT

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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LOVELAND SPECIAL IMP DIST #1

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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LOVELAND IMPROVEMENT DIST

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

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LOVELAND STREET IMPROVEMENT DIST

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,163.59	
10/31/20	ACH Transfer	(\$1,163.59)	\$0.00
10/31/20	Specific Ownership Tax	\$480.99	\$0.00

Collections:	\$480.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$480.99



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BIK 41 - FINLEY ADDITION URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$4,530.46)	
10/31/20			

Collections:	(\$4,530.46)
Treasurer Fees:	
Distributed to Tax Authority:	(\$4,530.46)



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$115,217.19	
10/31/20	ACH Transfer	(\$115,217.19)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$299.30)
10/31/20	Current Year Interest	\$99.58	\$0.00
10/31/20	Current Year Tax	\$14,865.59	\$0.00

Collections:	\$14,965.17
Treasurer Fees:	(\$299.30)
Distributed to Tax Authority:	\$14,665.87



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LOVELAND URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,451.71	
10/31/20	ACH Transfer	(\$4,451.71)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$23.51)
10/31/20	Current Year Interest	\$11.16	\$0.00
10/31/20	Current Year Tax	\$1,164.09	\$0.00

Collections:	\$1,175.25
Treasurer Fees:	(\$23.51)
Distributed to Tax Authority:	\$1,151.74



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,041.83	
10/31/20	ACH Transfer	(\$1,041.83)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$4.46)
10/31/20	Current Year Interest	\$2.10	\$0.00
10/31/20	Current Year Tax	\$221.02	\$0.00

Collections:	\$223.12
Treasurer Fees:	(\$4.46)
Distributed to Tax Authority:	\$218.66



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TOWN OF TIMNATH

4800 GOODMAN ST

TIMNATH CO 80547

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,657.67	
10/31/20	ACH Transfer	(\$8,657.67)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$23.09)
10/31/20	Current Year Interest	(\$5.07)	\$0.00
10/31/20	Current Year Tax	\$1,822.86	\$0.00
10/31/20	Incremental Finance	(\$667.99)	\$0.00
10/31/20	Motor Vehicle 1.50	\$746.59	\$0.00
10/31/20	Motor Vehicle 2.50	\$1,143.96	\$0.00
10/31/20	Specific Ownership Tax	\$5,875.04	\$0.00

Collections:	\$8,915.39
Treasurer Fees:	(\$23.09)
Distributed to Tax Authority:	\$8,892.30



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TIMNATH URA

4800 GOODMAN ST

TIMNATH CO 80547

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$23,342.77	
10/31/20	ACH Transfer	(\$23,342.77)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$307.56)
10/31/20	Current Year Interest	\$206.05	\$0.00
10/31/20	Current Year Tax	\$15,171.80	\$0.00

Collections:	\$15,377.85
Treasurer Fees:	(\$307.56)
Distributed to Tax Authority:	\$15,070.29



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TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$23,985.48	
10/31/20	ACH Transfer	(\$23,985.48)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$250.55)
10/31/20	Current Year Interest	\$103.92	\$0.00
10/31/20	Current Year Tax	\$12,400.10	\$0.00
10/31/20	Motor Vehicle 1.50	\$1,395.53	\$0.00
10/31/20	Motor Vehicle 2.50	\$2,107.50	\$0.00
10/31/20	Specific Ownership Tax	\$10,585.61	\$0.00

Collections:	\$26,592.66
Treasurer Fees:	(\$250.55)
Distributed to Tax Authority:	\$26,342.11



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WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$250.88	
10/31/20	ACH Transfer	(\$250.88)	\$0.00
10/31/20	Current Year Interest	\$1.32	\$0.00
10/31/20	Special Assessment Fee	\$0.00	(\$2.42)
10/31/20	Special Assessment Principal	\$119.83	\$0.00

Collections:	\$121.15
Treasurer Fees:	(\$2.42)
Distributed to Tax Authority:	\$118.73



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$29,480.78	
10/31/20	ACH Transfer	(\$29,480.78)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$51.16)
10/31/20	Current Year Interest	\$18.50	\$0.00
10/31/20	Current Year Tax	\$2,536.16	\$0.00
10/31/20	Motor Vehicle 1.50	\$1,215.24	\$0.00
10/31/20	Motor Vehicle 2.50	\$1,844.38	\$0.00
10/31/20	Previous Year Collections	\$46.81	\$0.00
10/31/20	Previous Year Corrections	(\$181.99)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$2.70
10/31/20	Previous Year Interest	(\$43.68)	\$0.00
10/31/20	Specific Ownership Tax	\$12,916.67	\$0.00

Collections:	\$18,352.09
Treasurer Fees:	(\$48.46)
Distributed to Tax Authority:	\$18,303.63



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WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$104,387.02)	
10/31/20	ACH Transfer	(\$3,149.67)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$2,602.51)
10/31/20	Current Year Interest	\$1,288.34	\$0.00
10/31/20	Current Year Tax	\$128,845.58	\$0.00
10/31/20	Specific Ownership Tax	\$3,284.61	\$0.00

Collections:	\$25,881.84
Treasurer Fees:	(\$2,602.51)
Distributed to Tax Authority:	\$23,279.33



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BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.18	
10/31/20	ACH Transfer	(\$0.18)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$0.55)
10/31/20	Current Year Interest	\$0.26	\$0.00
10/31/20	Current Year Tax	\$26.55	\$0.00
10/31/20	Specific Ownership Tax	\$0.20	\$0.00

Collections:	\$27.01
Treasurer Fees:	(\$0.55)
Distributed to Tax Authority:	\$26.46



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BERTHOUD-HERITAGE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$955.47	
10/31/20	ACH Transfer	(\$955.47)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$0.16)
10/31/20	Current Year Interest	\$0.08	\$0.00
10/31/20	Current Year Tax	\$8.07	\$0.00
10/31/20	Specific Ownership Tax	\$996.45	\$0.00

Collections:	\$1,004.60
Treasurer Fees:	(\$0.16)
Distributed to Tax Authority:	\$1,004.44



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$72,441.70)	
10/31/20	ACH Transfer	(\$44.45)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$0.19)
10/31/20	Current Year Interest	\$0.09	\$0.00
10/31/20	Current Year Tax	\$9.35	\$0.00
10/31/20	Specific Ownership Tax	\$46.34	\$0.00

Collections:	(\$72,430.37)
Treasurer Fees:	(\$0.19)
Distributed to Tax Authority:	\$46.34

Berthoud Heritage Metropolitan District No. 5	
Balance Forward	-\$72,441.70
ACH SENT - 10/10/2020	-\$44.45
Collections	\$9.44
Specific Ownership (SO) Collected	\$46.34
Treasurer Fees	-\$0.19
	-\$72,430.56
SO Distributed to Tax Authority 11/10/2020	-\$46.34
AMOUNT DUE TO LARIMER COUNTY TREASURER	-\$72,476.90
ORIGINAL ADVANCE JULY 2020 HB 20-1421	\$72,486.15



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BERTHOUD-HERITAGE METRO DIST #6

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$685.22	
10/31/20	ACH Transfer	(\$685.22)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$1,449.60)
10/31/20	Current Year Interest	\$718.62	\$0.00
10/31/20	Current Year Tax	\$71,774.03	\$0.00
10/31/20	Specific Ownership Tax	\$570.35	\$0.00

Collections:	\$73,063.00
Treasurer Fees:	(\$1,449.60)
Distributed to Tax Authority:	\$71,613.40



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BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$44.80	
10/31/20	ACH Transfer	(\$44.80)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$0.06)
10/31/20	Current Year Interest	\$0.03	\$0.00
10/31/20	Current Year Tax	\$2.90	\$0.00
10/31/20	Specific Ownership Tax	\$46.73	\$0.00

Collections:	\$49.66
Treasurer Fees:	(\$0.06)
Distributed to Tax Authority:	\$49.60



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BERTHOUD-HERITAGE METRO DIST #8

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$45,281.52)	
10/31/20	ACH Transfer	(\$691.53)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$1,108.72)
10/31/20	Current Year Interest	\$548.93	\$0.00
10/31/20	Current Year Tax	\$54,884.77	\$0.00
10/31/20	Specific Ownership Tax	\$721.14	\$0.00

Collections:	\$10,181.79
Treasurer Fees:	(\$1,108.72)
Distributed to Tax Authority:	\$9,073.07



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BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$14.24	
10/31/20	ACH Transfer	(\$14.24)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$43.02)
10/31/20	Current Year Interest	\$21.30	\$0.00
10/31/20	Current Year Tax	\$2,130.05	\$0.00
10/31/20	Specific Ownership Tax	\$14.83	\$0.00

Collections:	\$2,166.18
Treasurer Fees:	(\$43.02)
Distributed to Tax Authority:	\$2,123.16



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CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2.79	
10/31/20	ACH Transfer	(\$2.79)	\$0.00
10/31/20	Specific Ownership Tax	\$2.89	\$0.00

Collections:	\$2.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.89



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CENTERRA METRO DISTRICT #2

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$40,270.03	
10/31/20	ACH Transfer	(\$40,270.03)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$1.09)
10/31/20	Current Year Interest	\$0.36	\$0.00
10/31/20	Current Year Tax	\$5,686.58	\$0.00
10/31/20	Incremental Finance	(\$5,632.56)	\$0.00
10/31/20	Specific Ownership Tax	\$41,559.35	\$0.00

Collections:	\$41,613.73
Treasurer Fees:	(\$1.09)
Distributed to Tax Authority:	\$41,612.64



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CENTERRA METRO DIST #3

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2.15	
10/31/20	ACH Transfer	(\$2.15)	\$0.00
10/31/20	Specific Ownership Tax	\$2.26	\$0.00

Collections:	\$2.26
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.26



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CENTERRA METRO DIST #5

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,125.47	
10/31/20	ACH Transfer	(\$1,125.47)	\$0.00
10/31/20	Specific Ownership Tax	\$1,173.74	\$0.00

Collections:	\$1,173.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,173.74



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CENTERRA METRO #2 BOND

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$127.85	
10/31/20	ACH Transfer	(\$127.85)	\$0.00
10/31/20	Specific Ownership Tax	\$133.35	\$0.00

Collections:	\$133.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$133.35



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CENTERRA METRO DIST #2 RES DEBT

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$375.23	
10/31/20	ACH Transfer	(\$375.23)	\$0.00
10/31/20	Specific Ownership Tax	\$391.28	\$0.00

Collections:	\$391.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$391.28



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E FOSSIL CREEK RANCH METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5.55	
10/31/20	ACH Transfer	(\$5.55)	\$0.00
10/31/20	Specific Ownership Tax	\$5.81	\$0.00

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



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DEER MEADOWS METRO DIST

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,477.98	
10/31/20	ACH Transfer	(\$1,477.98)	\$0.00
10/31/20	Specific Ownership Tax	\$1,541.30	\$0.00

Collections:	\$1,541.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,541.30



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$15,072.69)	
10/31/20	ACH Transfer	(\$416.72)	\$0.00
10/31/20	Specific Ownership Tax	\$434.61	\$0.00

Collections:	(\$15,054.80)
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$434.61

BRANDS MD #2	
Balance Forward	-\$15,072.69
ACH SENT - 10/10/2020	-\$416.72
Collections	\$0.00
Specific Ownership (SO) Collected	\$434.61
Treasurer Fees	\$0.00
	-\$15,054.80
SO Distributed to Tax Authority 11/10/2020	-\$434.61
AMOUNT DUE TO LARIMER COUNTY TREASURER	-\$15,489.41
ORIGINAL ADVANCE JULY 2020 HB 20-1421	\$43,203.81



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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ENCORE ON 34 METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,943.23	
10/31/20	ACH Transfer	(\$2,943.23)	\$0.00
10/31/20	Specific Ownership Tax	\$3,069.32	\$0.00

Collections:	\$3,069.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,069.32



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ENCORE ON 34 METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5.05	
10/31/20	ACH Transfer	(\$5.05)	\$0.00
10/31/20	Specific Ownership Tax	\$5.25	\$0.00

Collections:	\$5.25
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.25



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BRANDS EAST METRO DISTRICT #1

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.04	
10/31/20	ACH Transfer	(\$0.04)	\$0.00
10/31/20	Specific Ownership Tax	\$0.04	\$0.00

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



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$632.55	
10/31/20	ACH Transfer	(\$632.55)	\$0.00
10/31/20	Specific Ownership Tax	\$659.63	\$0.00

Collections:	\$659.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$659.63



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$96,414.68)	
10/31/20	ACH Transfer	(\$16,706.44)	\$0.00
10/31/20	Previous Year Corrections	(\$426.02)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$3.78
10/31/20	Previous Year Interest	(\$35.29)	\$0.00
10/31/20	Previous Year TIF Correction	\$247.57	\$0.00
10/31/20	Specific Ownership Tax	\$17,422.44	\$0.00

Collections:	(\$95,912.42)
Treasurer Fees:	\$3.78
Distributed to Tax Authority:	\$17,422.44



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BRANDS EAST METRO DISTRICT #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$40.59	
10/31/20	ACH Transfer	(\$40.59)	\$0.00
10/31/20	Specific Ownership Tax	\$42.31	\$0.00

Collections:	\$42.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$42.31



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BRANDS EAST METRO DISTRICT #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.34	
10/31/20	ACH Transfer	(\$0.34)	\$0.00
10/31/20	Specific Ownership Tax	\$0.34	\$0.00

Collections:	\$0.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.34



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FOUNDRY LOVELAND METRO DIST

550 W EISENHOWER BLVD

LOVELAND CO 80538

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,397.61	
10/31/20	ACH Transfer	(\$1,397.61)	\$0.00
10/31/20	Specific Ownership Tax	\$1,457.49	\$0.00

Collections:	\$1,457.49
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,457.49



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HAMMOND FARM METRO DIST #2

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,469.08	
10/31/20	ACH Transfer	(\$4,469.08)	\$0.00
10/31/20	Specific Ownership Tax	\$3,424.12	\$0.00

Collections:	\$3,424.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,424.12



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HAMMOND FARM METRO DIST #3

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.05	
10/31/20	ACH Transfer	(\$0.05)	\$0.00
10/31/20	Specific Ownership Tax	\$0.05	\$0.00

Collections:	\$0.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.05



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HAMMOND FARM METRO DIST #4

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.12	
10/31/20	ACH Transfer	(\$0.12)	\$0.00
10/31/20	Specific Ownership Tax	\$0.12	\$0.00

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



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HARMONY TECHNOLOGY PARK METRO #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,470.57	
10/31/20	ACH Transfer	(\$3,470.57)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$540.22)
10/31/20	Current Year Interest	\$267.44	\$0.00
10/31/20	Current Year Tax	\$26,743.92	\$0.00
10/31/20	Specific Ownership Tax	\$3,619.35	\$0.00

Collections:	\$30,630.71
Treasurer Fees:	(\$540.22)
Distributed to Tax Authority:	\$30,090.49



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HARMONY TECHNOLOGY PARK METRO #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,923.29	
10/31/20	ACH Transfer	(\$5,923.29)	\$0.00
10/31/20	Specific Ownership Tax	\$4,635.77	\$0.00

Collections:	\$4,635.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,635.77



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HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,194.55	
10/31/20	ACH Transfer	(\$4,490.94)	\$0.00
10/31/20	Previous Year Corrections	(\$529.48)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$10.59
10/31/20	Previous Year Interest	(\$127.08)	\$0.00
10/31/20	Specific Ownership Tax	\$4,683.37	\$0.00

Collections:	\$2,730.42
Treasurer Fees:	\$10.59
Distributed to Tax Authority:	\$4683.37



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JOHNSTOWN N METRO DIST #1

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,382.45	
10/31/20	ACH Transfer	(\$2,382.45)	\$0.00
10/31/20	Specific Ownership Tax	\$2,484.52	\$0.00

Collections:	\$2,484.52
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,484.52



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JOHNSTOWN N METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1.16	
10/31/20	ACH Transfer	(\$1.16)	\$0.00
10/31/20	Specific Ownership Tax	\$1.23	\$0.00

Collections:	\$1.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.23



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JOHNSTOWN PLAZA METRO DIST

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,632.00	
10/31/20	ACH Transfer	(\$2,632.00)	\$0.00
10/31/20	Specific Ownership Tax	\$2,744.84	\$0.00

Collections:	\$2,744.84
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,744.84



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LAKEVIEW METRO DISTRICT

PO BOX 372249

DENVER CO 80237

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$132.27	
10/31/20	ACH Transfer	(\$132.27)	\$0.00
10/31/20	Specific Ownership Tax	\$137.96	\$0.00

Collections:	\$137.96
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$137.96



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LEE FARM METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1.20	
10/31/20	ACH Transfer	(\$1.20)	\$0.00
10/31/20	Specific Ownership Tax	\$1.23	\$0.00

Collections:	\$1.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.23



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.90	
10/31/20	ACH Transfer	(\$0.90)	\$0.00
10/31/20	Specific Ownership Tax	\$0.96	\$0.00

Collections:	\$0.96
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.96



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.99	
10/31/20	ACH Transfer	(\$0.99)	\$0.00
10/31/20	Specific Ownership Tax	\$1.01	\$0.00

Collections:	\$1.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.01



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LOVELAND MIDTOWN METRO DIST #1

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,499.96	
10/31/20	ACH Transfer	(\$1,549.81)	\$0.00
10/31/20	Specific Ownership Tax	\$1,616.27	\$0.00

Collections:	\$1,566.42
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,616.27



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PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKEWOOD CO 80228-1898

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,553.27	
10/31/20	ACH Transfer	(\$3,294.94)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$69.24)
10/31/20	Current Year Interest	\$34.28	\$0.00
10/31/20	Current Year Tax	\$3,428.56	\$0.00
10/31/20	Specific Ownership Tax	\$3,436.11	\$0.00

Collections:	\$6,157.28
Treasurer Fees:	(\$69.24)
Distributed to Tax Authority:	\$6,088.04



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PRAIRIESTAR METRO DIST #3

141 UNION BLVD STE 150

LAKEWOOD CO 80228-1898

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.16	
10/31/20	ACH Transfer	(\$0.16)	\$0.00
10/31/20	Specific Ownership Tax	\$0.16	\$0.00

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



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SERRATOGA FALLS SPECIAL ASSESSMENTS

5110 GRANITE ST STE C

LOVELAND CO 80538

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



OFFICE OF THE TREASURY

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SERRATOGA FALLS METRO DIST #1

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$86.87	
10/31/20	ACH Transfer	(\$86.87)	\$0.00
10/31/20	Specific Ownership Tax	\$90.60	\$0.00

Collections:	\$90.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$90.60



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SERRATOGA FALLS METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,204.86	
10/31/20	ACH Transfer	(\$1,297.40)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$34.53)
10/31/20	Current Year Interest	\$17.10	\$0.00
10/31/20	Current Year Tax	\$1,709.50	\$0.00
10/31/20	Specific Ownership Tax	\$1,353.03	\$0.00

Collections:	\$2,987.09
Treasurer Fees:	(\$34.53)
Distributed to Tax Authority:	\$2,952.56



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SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$619.72	
10/31/20	ACH Transfer	(\$619.72)	\$0.00
10/31/20	Specific Ownership Tax	\$646.31	\$0.00

Collections:	\$646.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$646.31



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SOUTHWEST TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,426.23	
10/31/20	ACH Transfer	(\$1,426.23)	\$0.00
10/31/20	Current Year Fees	\$0.00	\$4.67
10/31/20	Current Year Interest	(\$14.02)	\$0.00
10/31/20	Current Year Tax	(\$233.62)	\$0.00
10/31/20	Specific Ownership Tax	\$1,487.38	\$0.00

Collections:	\$1,239.74
Treasurer Fees:	\$4.67
Distributed to Tax Authority:	\$1,487.38



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SOUTHWEST TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$339.45	
10/31/20	ACH Transfer	(\$629.46)	\$0.00
10/31/20	Specific Ownership Tax	\$656.41	\$0.00

Collections:	\$366.40
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$656.41



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SOUTHWEST TIMNATH METRO DIST #4

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$910.99	
10/31/20	ACH Transfer	(\$1,189.48)	\$0.00
10/31/20	Specific Ownership Tax	\$1,240.49	\$0.00

Collections:	\$962.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,240.49



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SOUTH TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$69.78	
10/31/20	ACH Transfer	(\$69.78)	\$0.00
10/31/20	Specific Ownership Tax	\$72.76	\$0.00

Collections:	\$72.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$72.76



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SOUTH TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,123.34	
10/31/20	ACH Transfer	(\$6,123.34)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$0.15)
10/31/20	Current Year Interest	(\$57.83)	\$0.00
10/31/20	Current Year Tax	\$225.74	\$0.00
10/31/20	Incremental Finance	(\$162.41)	\$0.00
10/31/20	Specific Ownership Tax	\$6,385.74	\$0.00

Collections:	\$6,391.24
Treasurer Fees:	(\$0.15)
Distributed to Tax Authority:	\$6,391.09



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SOUTH TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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THE LAKES AT CENTERRA METRO #2

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,503.40	
10/31/20	ACH Transfer	(\$8,503.40)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$50.79)
10/31/20	Current Year Interest	\$25.14	\$0.00
10/31/20	Current Year Tax	\$2,514.28	\$0.00
10/31/20	Previous Year Corrections	(\$127.70)	\$0.00
10/31/20	Previous Year Fees	\$0.00	\$2.55
10/31/20	Previous Year Interest	(\$2.56)	\$0.00
10/31/20	Specific Ownership Tax	\$7,122.86	\$0.00

Collections:	\$9,532.02
Treasurer Fees:	(\$48.24)
Distributed to Tax Authority:	\$9,483.78



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THE LAKES AT CENTERRA METRO #3

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,263.73	
10/31/20	ACH Transfer	(\$1,263.73)	\$0.00
10/31/20	Specific Ownership Tax	\$1,077.62	\$0.00

Collections:	\$1,077.62
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,077.62



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THOMPSON CROSSING METRO DIST #2 BOND

27154 CR 13

JOHNSTOWN CO 80534

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$466.28	
10/31/20	ACH Transfer	(\$466.28)	\$0.00
10/31/20	Specific Ownership Tax	\$486.23	\$0.00

Collections:	\$486.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$486.23



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THOMPSON CROSSING METRO #1

27154 CR 13

LOVELAND CO 80534

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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THOMPSON CROSSING METRO #2

27154 COUNTY RD 13

JOHNSTOWN CO 80534

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$39,793.98	
10/31/20	ACH Transfer	(\$39,793.98)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$3.08)
10/31/20	Current Year Interest	(\$4.14)	\$0.00
10/31/20	Current Year Tax	\$88.56	\$0.00
10/31/20	Specific Ownership Tax	\$7,452.59	\$0.00

Collections:	\$7,537.01
Treasurer Fees:	(\$3.08)
Distributed to Tax Authority:	\$7,533.93



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.82	
10/31/20	ACH Transfer	(\$0.82)	\$0.00
10/31/20	Specific Ownership Tax	\$0.87	\$0.00

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



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$10,587.45	
10/31/20	ACH Transfer	(\$10,587.45)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$108.40)
10/31/20	Current Year Interest	\$0.58	\$0.00
10/31/20	Current Year Tax	\$5,391.58	\$0.00
10/31/20	Specific Ownership Tax	\$11,001.38	\$0.00

Collections:	\$16,393.54
Treasurer Fees:	(\$108.40)
Distributed to Tax Authority:	\$16,285.14



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THOMPSON CROSSING METRO #5

4725 SOUTH MONACO STREET STE 360

DENVER CO 80237

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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



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THOMPSON CROSSING METRO #6

4725 SOUTH MONACO STREET STE 360

DENVER CO 80237

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,232.87	
10/31/20	ACH Transfer	(\$2,232.87)	\$0.00
10/31/20	Specific Ownership Tax	\$2,593.03	\$0.00

Collections:	\$2,593.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,593.03



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TIMNATH FARMS NORTH METRO DIST #1

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4.11	
10/31/20	ACH Transfer	(\$4.11)	\$0.00
10/31/20	Specific Ownership Tax	\$4.27	\$0.00

Collections:	\$4.27
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.27



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TIMNATH FARMS NORTH METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.08	
10/31/20	ACH Transfer	(\$0.08)	\$0.00
10/31/20	Specific Ownership Tax	\$0.08	\$0.00

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



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TIMNATH FARMS NORTH METRO DIST #3

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.09	
10/31/20	ACH Transfer	(\$0.09)	\$0.00
10/31/20	Specific Ownership Tax	\$0.10	\$0.00

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



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TIMNATH RANCH METRO #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$632.39	
10/31/20	ACH Transfer	(\$632.39)	\$0.00
10/31/20	Specific Ownership Tax	\$626.05	\$0.00

Collections:	\$626.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$626.05



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TIMNATH RANCH METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,456.37	
10/31/20	ACH Transfer	(\$6,456.37)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$2.61)
10/31/20	Current Year Interest	(\$28.64)	\$0.00
10/31/20	Current Year Tax	\$4,219.74	\$0.00
10/31/20	Incremental Finance	(\$4,061.45)	\$0.00
10/31/20	Specific Ownership Tax	\$6,495.62	\$0.00

Collections:	\$6,625.27
Treasurer Fees:	(\$2.61)
Distributed to Tax Authority:	\$6,622.66



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TIMNATH RANCH METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$9.95	
10/31/20	ACH Transfer	(\$9.95)	\$0.00
10/31/20	Specific Ownership Tax	\$10.35	\$0.00

Collections:	\$10.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.35



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TIMNATH RANCH METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$990.26	
10/31/20	ACH Transfer	(\$990.26)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$0.39)
10/31/20	Current Year Interest	\$0.19	\$0.00
10/31/20	Current Year Tax	\$632.45	\$0.00
10/31/20	Incremental Finance	(\$613.09)	\$0.00
10/31/20	Specific Ownership Tax	\$1,026.63	\$0.00

Collections:	\$1,046.18
Treasurer Fees:	(\$0.39)
Distributed to Tax Authority:	\$1,045.79



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VAN DE WATER METROPOLITAN #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,881.07	
10/31/20	ACH Transfer	(\$8,881.07)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$25.41)
10/31/20	Current Year Interest	(\$0.37)	\$0.00
10/31/20	Current Year Tax	\$1,255.80	\$0.00
10/31/20	Specific Ownership Tax	\$8,152.27	\$0.00

Collections:	\$9,407.70
Treasurer Fees:	(\$25.41)
Distributed to Tax Authority:	\$9,382.29



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VAN DE WATER METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,700.00	
10/31/20	ACH Transfer	(\$2,700.00)	\$0.00
10/31/20	Specific Ownership Tax	\$2,815.76	\$0.00

Collections:	\$2,815.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,815.76



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WATERFALL METRO DIST #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,533.34	
10/31/20	ACH Transfer	(\$2,533.34)	\$0.00
10/31/20	Specific Ownership Tax	\$2,641.88	\$0.00

Collections:	\$2,641.88
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,641.88



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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,921.26	
10/31/20	ACH Transfer	(\$2,921.26)	\$0.00
10/31/20	Specific Ownership Tax	\$2,219.49	\$0.00

Collections:	\$2,219.49
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,219.49



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

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WILDWING METRO DISTRICT #1 BOND

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
10/31/20			

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: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,646.80	
10/31/20	ACH Transfer	(\$2,646.80)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$20.86)
10/31/20	Current Year Interest	\$10.33	\$0.00
10/31/20	Current Year Tax	\$1,032.46	\$0.00
10/31/20	Specific Ownership Tax	\$2,760.20	\$0.00

Collections:	\$3,802.99
Treasurer Fees:	(\$20.86)
Distributed to Tax Authority:	\$3,782.13



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WILDWING METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,169.94	
10/31/20	ACH Transfer	(\$1,169.94)	\$0.00
10/31/20	Specific Ownership Tax	\$1,220.12	\$0.00

Collections:	\$1,220.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,220.12



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$35,351.29)	
10/31/20	ACH Transfer	(\$1,259.47)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$85.98)
10/31/20	Current Year Interest	\$42.57	\$0.00
10/31/20	Current Year Tax	\$4,256.91	\$0.00
10/31/20	Specific Ownership Tax	\$1,313.42	\$0.00

Collections:	(\$30,997.86)
Treasurer Fees:	(\$85.98)
Distributed to Tax Authority:	\$1,313.42

WILDWING MD #4	
Balance Forward	-\$35,351.29
ACH SENT - 10/10/2020	-\$1,259.47
Collections	\$4,299.48
Specific Ownership (SO) Collected	\$1,313.42
Treasurer Fees	-\$85.98
	-\$31,083.84
SO Distributed to Tax Authority 11/10/2020	-\$1,313.42
AMOUNT DUE TO LARIMER COUNTY TREASURER	-\$32,397.26
ORIGINAL ADVANCE JULY 2020 HB 20-1421	\$42,214.85



OFFICE OF THE TREASURY

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WILDWING METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$52.05	
10/31/20	ACH Transfer	(\$52.05)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$39.06)
10/31/20	Current Year Interest	\$19.23	\$0.00
10/31/20	Current Year Tax	\$1,934.10	\$0.00
10/31/20	Specific Ownership Tax	\$54.29	\$0.00

Collections:	\$2,007.62
Treasurer Fees:	(\$39.06)
Distributed to Tax Authority:	\$1,968.56



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WINDSOR HIGHLAND METRO DIST #1

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,383.90	
10/31/20	ACH Transfer	(\$1,383.90)	\$0.00
10/31/20	Specific Ownership Tax	\$1,608.36	\$0.00

Collections:	\$1,608.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,608.36



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WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,755.12	
10/31/20	ACH Transfer	(\$1,755.12)	\$0.00
10/31/20	Specific Ownership Tax	\$2,090.73	\$0.00

Collections:	\$2,090.73
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,090.73



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WINDSOR HIGHLANDS METRO DIST #3

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,620.22	
10/31/20	ACH Transfer	(\$2,620.22)	\$0.00
10/31/20	Specific Ownership Tax	\$1,984.67	\$0.00

Collections:	\$1,984.67
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,984.67



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WINDSOR HIGHLANDS METRO DIST #4

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$12,682.28	
10/31/20	ACH Transfer	(\$12,682.28)	\$0.00
10/31/20	Specific Ownership Tax	\$2,994.78	\$0.00

Collections:	\$2,994.78
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,994.78



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WINDSOR HIGHLANDS METRO DIST #5

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.18	
10/31/20	ACH Transfer	(\$0.18)	\$0.00
10/31/20	Specific Ownership Tax	\$0.20	\$0.00

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



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WINDSOR HIGHLANDS METRO DIST #6

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$28,844.55	
10/31/20	ACH Transfer	(\$28,844.55)	\$0.00
10/31/20	Specific Ownership Tax	\$1,127.27	\$0.00

Collections:	\$1,127.27
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,127.27



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WINDSOR HIGHLAND METRO DIST #7

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$50.42	
10/31/20	ACH Transfer	(\$50.42)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$6.04)
10/31/20	Current Year Tax	\$302.20	\$0.00
10/31/20	Specific Ownership Tax	\$52.57	\$0.00

Collections:	\$354.77
Treasurer Fees:	(\$6.04)
Distributed to Tax Authority:	\$348.73



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WINDSOR HIGHLANDS METRO DIST #8

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.38	
10/31/20	ACH Transfer	(\$0.38)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$1.07)
10/31/20	Current Year Interest	\$0.30	\$0.00
10/31/20	Current Year Tax	\$50.20	\$0.00
10/31/20	Specific Ownership Tax	\$0.38	\$0.00

Collections:	\$50.88
Treasurer Fees:	(\$1.07)
Distributed to Tax Authority:	\$49.81



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WINDSOR HIGHLANDS METRO DIST #9

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.35	
10/31/20	ACH Transfer	(\$0.35)	\$0.00
10/31/20	Current Year Fees	\$0.00	(\$0.95)
10/31/20	Current Year Interest	\$0.47	\$0.00
10/31/20	Current Year Tax	\$47.11	\$0.00
10/31/20	Specific Ownership Tax	\$0.38	\$0.00

Collections:	\$47.96
Treasurer Fees:	(\$0.95)
Distributed to Tax Authority:	\$47.01



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WINSOR HIGHLANDS METRO DIST #10

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$14.44	
10/31/20	ACH Transfer	(\$14.44)	\$0.00
10/31/20	Specific Ownership Tax	\$15.08	\$0.00

Collections:	\$15.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$15.08



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EAGLE BROOK MEADOWS METRO DIST #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.77	
10/31/20	ACH Transfer	(\$0.77)	\$0.00
10/31/20	Specific Ownership Tax	\$0.79	\$0.00

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



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EAGLE BROOK MEADOWS METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$231.29	
10/31/20	ACH Transfer	(\$231.29)	\$0.00
10/31/20	Specific Ownership Tax	\$241.18	\$0.00

Collections:	\$241.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$241.18



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EAGLE BROOK MEADOWS METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.90	
10/31/20	ACH Transfer	(\$0.90)	\$0.00
10/31/20	Specific Ownership Tax	\$0.92	\$0.00

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



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$441.84	
10/31/20	Specific Ownership Tax	\$2.98	\$0.00

Collections:	\$444.82
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$444.82



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$441.80	
10/31/20	Specific Ownership Tax	\$3.02	\$0.00

Collections:	\$444.82
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$444.82



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$441.78	
10/31/20	Specific Ownership Tax	\$2.98	\$0.00

Collections:	\$444.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$444.76



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

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$441.88	
10/31/20	Specific Ownership Tax	\$3.02	\$0.00

Collections:	\$444.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$444.90



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THE VILLAGES AT JOHNSTOWN MD #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3.23	
10/31/20	ACH Transfer	(\$3.23)	\$0.00
10/31/20	Specific Ownership Tax	\$3.38	\$0.00

Collections:	\$3.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.38



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THE VILLAGES AT JOHNSTOWN MD #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.14	
10/31/20	ACH Transfer	(\$0.14)	\$0.00
10/31/20	Specific Ownership Tax	\$0.15	\$0.00

Collections:	\$0.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.15



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TRAILSIDE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$159.22	
10/31/20	ACH Transfer	(\$159.22)	\$0.00
10/31/20	Specific Ownership Tax	\$166.02	\$0.00

Collections:	\$166.02
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$166.02



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TRAILSIDE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$133.99	
10/31/20	ACH Transfer	(\$133.99)	\$0.00
10/31/20	Specific Ownership Tax	\$139.75	\$0.00

Collections:	\$139.75
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$139.75



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TRAILSIDE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$90.77	
10/31/20	ACH Transfer	(\$90.77)	\$0.00
10/31/20	Specific Ownership Tax	\$94.66	\$0.00

Collections:	\$94.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$94.66



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TRAILSIDE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.16	
10/31/20	ACH Transfer	(\$0.16)	\$0.00
10/31/20	Specific Ownership Tax	\$0.16	\$0.00

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



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PARKSIDE METRO DISTRICT

390 UNION BLVD STE 400

DENVER CO 80228-1556

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$56.60	
10/31/20	ACH Transfer	(\$56.60)	\$0.00
10/31/20	Specific Ownership Tax	\$4.19	\$0.00

Collections:	\$4.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.19



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PTARMIGAN WEST METRO DIST #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$140.02	
10/31/20	ACH Transfer	(\$140.02)	\$0.00
10/31/20	Specific Ownership Tax	\$146.01	\$0.00

Collections:	\$146.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$146.01



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PTARMIGAN WEST METRO DIST #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$84.16	
10/31/20	ACH Transfer	(\$84.16)	\$0.00
10/31/20	Specific Ownership Tax	\$87.76	\$0.00

Collections:	\$87.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$87.76



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ROSE FARM ACRES METRO DISTRICT

390 UNION BLVD STE 400

DENVER CO 80228-1556

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$27,273.08	
10/31/20	ACH Transfer	(\$27,273.08)	\$0.00
10/31/20	Specific Ownership Tax	\$289.08	\$0.00

Collections:	\$289.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$289.08



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I-25/PROSPECT INTERCHANGE METRO DIST

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$10.14	
10/31/20	ACH Transfer	(\$10.14)	\$0.00
10/31/20	Specific Ownership Tax	\$10.60	\$0.00

Collections:	\$10.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.60



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for: OCT-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$73.39	
10/31/20	ACH Transfer	(\$73.39)	\$0.00
10/31/20	Specific Ownership Tax	\$76.53	\$0.00

Collections:	\$76.53
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$76.53



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

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FAX: (970) 498-7037
grimmbc@larimer.org

Statement of Collections for... OCT-20

Date	Reference	Collections	Fees
10/1/2020	Balance Forward	\$39,384.11	
10/10/2020	ACH Transfer	-\$39,384.11	\$0.00
10/30/2020	Current Year Fees	\$0.00	-\$287.56
10/30/2020	Current Year Interest	\$62.92	\$0.00
10/30/2020	Current Year Tax	\$14,185.94	\$0.00
10/30/2020	Incremental Finance	-\$389.47	\$0.00
10/30/2020	Previous Year Collections	\$19.97	\$0.00
10/30/2020	Previous Year Correctons	\$378.22	\$0.00
10/30/2020	Previous Year Interest	\$88.36	\$0.00
10/30/2020	Previous Year Fees	\$0.00	\$0.00
		\$14,345.94	-\$287.56

Collections:	\$14,345.94
Treasurer Fees:	-\$287.56
Distributed to Tax Authority:	\$14,058.38