



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,018,140.34
INCREMENTAL FINANCE	-\$8,776,617.88	
CURRENT COLLECTION	\$170,584,236.44	
DELINQUENT TAXES	-\$311,716.86	
SPECIFIC OWNERSHIP	\$12,313,752.49	
INTEREST	\$3,549.92	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$107,476.96	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$173,920,681.07
ACH TRANSFERS	-\$173,533,244.70	
FEES	-\$404,137.12	
TOTAL DISBURSEMENTS		-\$173,937,381.82
ENDING BALANCE - DECEMBER 2020		\$1,001,439.59



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$311,508.98
INCREMENTAL FINANCE	-\$2,518,900.45	
CURRENT COLLECTION	\$48,882,240.59	
DELINQUENT TAXES	-\$98,068.08	
SPECIFIC OWNERSHIP	\$3,528,601.73	
INTEREST	\$287.28	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$32,702.35	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$49,826,863.42
ACH TRANSFERS	-\$49,851,437.55	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$49,851,437.55
ENDING BALANCE - DECEMBER 2020		\$286,934.85



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$8,344.80
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$31,840.20	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$31,840.20
ACH TRANSFERS	-\$23,427.00	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$23,427.00
ENDING BALANCE - DECEMBER 2020		\$16,758.00



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$544,110.03
INCREMENTAL FINANCE	-\$5,312,240.21	
CURRENT COLLECTION	\$84,708,351.84	
DELINQUENT TAXES	-\$27,536.65	
SPECIFIC OWNERSHIP	\$6,332,212.00	
INTEREST	\$10,247.76	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$154.69	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$85,711,189.43
ACH TRANSFERS	-\$85,537,456.59	
FEES	-\$198,466.58	
TOTAL DISBURSEMENTS		-\$85,735,923.17
ENDING BALANCE - DECEMBER 2020		\$519,376.29



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$145,586.35
INCREMENTAL FINANCE	-\$1,174,011.59	
CURRENT COLLECTION	\$18,747,513.23	
DELINQUENT TAXES	-\$6,431.97	
SPECIFIC OWNERSHIP	\$1,401,434.80	
INTEREST	\$2,104.02	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$25.12	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$18,970,583.37
ACH TRANSFERS	-\$19,001,226.04	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$19,001,226.04
ENDING BALANCE - DECEMBER 2020		\$114,943.68



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$18,961.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$50,432.76	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$50,432.76
ACH TRANSFERS	-\$50,432.76	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$50,432.76
ENDING BALANCE - DECEMBER 2020		\$18,961.04



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$74,524.10
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$11,436,406.14	
DELINQUENT TAXES	-\$26,873.43	
SPECIFIC OWNERSHIP	\$823,869.44	
INTEREST	-\$4,353.33	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$15.70	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$12,229,064.52
ACH TRANSFERS	-\$12,208,458.55	
FEES	-\$28,538.64	
TOTAL DISBURSEMENTS		-\$12,236,997.19
ENDING BALANCE - DECEMBER 2020		\$66,591.43



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$11,513.47
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,576,312.37	
DELINQUENT TAXES	-\$4,528.82	
SPECIFIC OWNERSHIP	\$113,556.24	
INTEREST	-\$921.57	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,684,418.22
ACH TRANSFERS	-\$1,686,775.15	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$1,686,775.15
ENDING BALANCE - DECEMBER 2020		\$9,156.54





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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$3,727.79
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$560,269.20	
DELINQUENT TAXES	\$737.67	
SPECIFIC OWNERSHIP	\$40,180.62	
INTEREST	\$378.62	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$3.21	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$601,569.32
ACH TRANSFERS	-\$600,629.35	
FEES	-\$1,403.79	
TOTAL DISBURSEMENTS		-\$602,033.14
ENDING BALANCE - DECEMBER 2020		\$3,263.97



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,684.62
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$245,762.88	
DELINQUENT TAXES	\$333.36	
SPECIFIC OWNERSHIP	\$17,625.31	
INTEREST	\$167.17	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$263,888.72
ACH TRANSFERS	-\$264,141.63	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$264,141.63
ENDING BALANCE - DECEMBER 2020		\$1,431.71



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$62.27
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$9,992.15	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$716.26	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.07	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$10,708.48
ACH TRANSFERS	-\$10,687.57	
FEES	-\$24.99	
TOTAL DISBURSEMENTS		-\$10,712.56
ENDING BALANCE - DECEMBER 2020		\$58.19



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$15.47
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,498.04	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$178.87	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,676.91
ACH TRANSFERS	-\$2,677.83	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$2,677.83
ENDING BALANCE - DECEMBER 2020		\$14.55



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**GRAZING  
NO TAXING AUTHORITY ADDRESS**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$2,220.94
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		
ACH TRANSFERS	-\$46.19	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$46.19
ENDING BALANCE - DECEMBER 2020		\$2,174.75



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$20.29
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$3,307.31	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$237.02	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,544.33
ACH TRANSFERS	-\$3,512.31	
FEES	-\$33.08	
TOTAL DISBURSEMENTS		-\$3,545.39
ENDING BALANCE - DECEMBER 2020		\$19.23



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$362.81
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$46,738.22	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$3,439.46	
INTEREST	\$40.32	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$50,218.00
ACH TRANSFERS	-\$49,142.25	
FEES	-\$935.54	
TOTAL DISBURSEMENTS		-\$50,077.79
ENDING BALANCE - DECEMBER 2020		\$503.02



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**BERTHOUD FIRE  
BOX 570  
BERTHOUD CO 80513**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$24,342.66
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$3,274,477.45	
DELINQUENT TAXES	-\$5,416.86	
SPECIFIC OWNERSHIP	\$235,401.62	
INTEREST	-\$187.49	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$53,788.28	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,558,063.00
ACH TRANSFERS	-\$3,498,200.29	
FEES	-\$65,406.44	
TOTAL DISBURSEMENTS		-\$3,563,606.73
ENDING BALANCE - DECEMBER 2020		\$18,798.93





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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,382.44
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$222,528.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$15,969.52	
INTEREST	\$140.46	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$238,637.98
ACH TRANSFERS	-\$234,146.75	
FEES	-\$4,454.18	
TOTAL DISBURSEMENTS		-\$238,600.93
ENDING BALANCE - DECEMBER 2020		\$1,419.49



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**ESTES VALLEY FIRE DISTRICT**  
 901 NORTH ST VRRAIN AVE  
 ESTES PARK CO 80517

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$4,592.32
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$720,648.35	
DELINQUENT TAXES	-\$1,898.56	
SPECIFIC OWNERSHIP	\$51,855.04	
INTEREST	-\$367.34	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$10,809.40	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$781,046.89
ACH TRANSFERS	-\$765,530.44	
FEES	-\$14,383.20	
TOTAL DISBURSEMENTS		-\$779,913.64
ENDING BALANCE - DECEMBER 2020		\$5,725.57



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,202.28
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$290,492.44	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$20,901.36	
INTEREST	\$108.97	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$311,502.77
ACH TRANSFERS	-\$305,194.02	
FEES	-\$5,813.20	
TOTAL DISBURSEMENTS		-\$311,007.22
ENDING BALANCE - DECEMBER 2020		\$1,697.83



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$597.42
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$85,358.59	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$6,117.92	
INTEREST	\$0.08	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$91,476.59
ACH TRANSFERS	-\$89,869.89	
FEES	-\$1,707.17	
TOTAL DISBURSEMENTS		-\$91,577.06
ENDING BALANCE - DECEMBER 2020		\$496.95



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$902.79
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$142,071.79	
DELINQUENT TAXES	-\$441.00	
SPECIFIC OWNERSHIP	\$10,217.01	
INTEREST	-\$76.63	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$151,771.17
ACH TRANSFERS	-\$149,010.82	
FEES	-\$2,833.22	
TOTAL DISBURSEMENTS		-\$151,844.04
ENDING BALANCE - DECEMBER 2020		\$829.92



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$24,024.69
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$4,429,061.22	
DELINQUENT TAXES	-\$1,945.76	
SPECIFIC OWNERSHIP	\$371,709.51	
INTEREST	\$240.81	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$4,799,065.78
ACH TRANSFERS	-\$4,704,697.90	
FEES	-\$88,581.35	
TOTAL DISBURSEMENTS		-\$4,793,279.25
ENDING BALANCE - DECEMBER 2020		\$29,811.22



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
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**LYONS FIRE DISTRICT**  
**PO BOX 695**  
**LYONS CO 80540-0695**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$1,214.57
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$172,338.58	
DELINQUENT TAXES	\$238.05	
SPECIFIC OWNERSHIP	\$12,359.49	
INTEREST	\$116.71	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$185,052.83
ACH TRANSFERS	-\$181,809.54	
FEES	-\$3,453.89	
TOTAL DISBURSEMENTS		-\$185,263.43
ENDING BALANCE - DECEMBER 2020		\$1,003.97



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$124.25
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$18,193.95	
DELINQUENT TAXES	-\$106.50	
SPECIFIC OWNERSHIP	\$1,312.14	
INTEREST	-\$0.66	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$19,398.93
ACH TRANSFERS	-\$19,194.42	
FEES	-\$361.89	
TOTAL DISBURSEMENTS		-\$19,556.31
ENDING BALANCE - DECEMBER 2020		(\$33.13)





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$692.87
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$113,935.17	
DELINQUENT TAXES	-\$105.25	
SPECIFIC OWNERSHIP	\$8,223.58	
INTEREST	\$19.85	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$122,073.35
ACH TRANSFERS	-\$120,068.62	
FEES	-\$2,277.81	
TOTAL DISBURSEMENTS		-\$122,346.43
ENDING BALANCE - DECEMBER 2020		\$419.79



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,424.13
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$223,977.90	
DELINQUENT TAXES	-\$1,585.43	
SPECIFIC OWNERSHIP	\$16,186.71	
INTEREST	-\$389.14	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$238,190.04
ACH TRANSFERS	-\$233,850.04	
FEES	-\$4,449.28	
TOTAL DISBURSEMENTS		-\$238,299.32
ENDING BALANCE - DECEMBER 2020		\$1,314.85



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$46,146.80
INCREMENTAL FINANCE	-\$941,520.62	
CURRENT COLLECTION	\$7,369,432.84	
DELINQUENT TAXES	-\$4,712.38	
SPECIFIC OWNERSHIP	\$532,439.59	
INTEREST	\$1,072.66	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$154.64	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6,956,866.73
ACH TRANSFERS	-\$6,832,006.13	
FEES	-\$128,540.07	
TOTAL DISBURSEMENTS		-\$6,960,546.20
ENDING BALANCE - DECEMBER 2020		\$42,467.33



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,206.36
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$201,725.75	
DELINQUENT TAXES	\$478.04	
SPECIFIC OWNERSHIP	\$14,539.24	
INTEREST	\$266.01	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$217,009.04
ACH TRANSFERS	-\$212,983.19	
FEES	-\$4,051.19	
TOTAL DISBURSEMENTS		-\$217,034.38
ENDING BALANCE - DECEMBER 2020		\$1,181.02



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$18,493.63
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,618,528.81	
DELINQUENT TAXES	-\$842.75	
SPECIFIC OWNERSHIP	\$188,255.86	
INTEREST	\$824.25	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$20,305.60	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,827,071.77
ACH TRANSFERS	-\$2,774,997.62	
FEES	-\$52,374.54	
TOTAL DISBURSEMENTS		-\$2,827,372.16
ENDING BALANCE - DECEMBER 2020		\$18,193.24



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$10,317.56
INCREMENTAL FINANCE	-\$243.00	
CURRENT COLLECTION	\$1,480,086.53	
DELINQUENT TAXES	-\$792.68	
SPECIFIC OWNERSHIP	\$106,388.99	
INTEREST	\$113.79	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,585,553.63
ACH TRANSFERS	-\$1,557,606.70	
FEES	-\$29,588.26	
TOTAL DISBURSEMENTS		-\$1,587,194.96
ENDING BALANCE - DECEMBER 2020		\$8,676.23



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$3,234.60
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$558,619.41	
DELINQUENT TAXES	-\$929.05	
SPECIFIC OWNERSHIP	\$40,138.64	
INTEREST	-\$27.21	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$597,801.79
ACH TRANSFERS	-\$586,675.48	
FEES	-\$11,155.99	
TOTAL DISBURSEMENTS		-\$597,831.47
ENDING BALANCE - DECEMBER 2020		\$3,204.92



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$11,976.95
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,879,105.12	
DELINQUENT TAXES	-\$4,536.23	
SPECIFIC OWNERSHIP	\$135,357.48	
INTEREST	-\$778.47	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,009,147.90
ACH TRANSFERS	-\$1,972,672.92	
FEES	-\$37,506.07	
TOTAL DISBURSEMENTS		-\$2,010,178.99
ENDING BALANCE - DECEMBER 2020		\$10,945.86





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$554.19
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$80,376.01	
DELINQUENT TAXES	\$111.63	
SPECIFIC OWNERSHIP	\$5,763.20	
INTEREST	\$53.37	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$86,304.21
ACH TRANSFERS	-\$84,779.06	
FEES	-\$1,611.20	
TOTAL DISBURSEMENTS		-\$86,390.26
ENDING BALANCE - DECEMBER 2020		\$468.14



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$74,339.82
INCREMENTAL FINANCE	-\$605,117.38	
CURRENT COLLECTION	\$11,449,440.42	
DELINQUENT TAXES	-\$23,392.00	
SPECIFIC OWNERSHIP	\$826,000.45	
INTEREST	-\$189.38	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$7,965.48	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$11,654,707.59
ACH TRANSFERS	-\$11,445,264.06	
FEES	-\$216,658.48	
TOTAL DISBURSEMENTS		-\$11,661,922.54
ENDING BALANCE - DECEMBER 2020		\$67,124.87



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,982.59
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$321,765.36	
DELINQUENT TAXES	\$187.50	
SPECIFIC OWNERSHIP	\$23,146.45	
INTEREST	\$222.69	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$345,322.00
ACH TRANSFERS	-\$338,916.50	
FEES	-\$6,443.33	
TOTAL DISBURSEMENTS		-\$345,359.83
ENDING BALANCE - DECEMBER 2020		\$1,944.76



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$19,261.20
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,684,030.70	
DELINQUENT TAXES	-\$6,321.93	
SPECIFIC OWNERSHIP	\$193,332.51	
INTEREST	-\$852.06	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,870,189.22
ACH TRANSFERS	-\$2,820,084.43	
FEES	-\$53,575.29	
TOTAL DISBURSEMENTS		-\$2,873,659.72
ENDING BALANCE - DECEMBER 2020		\$15,790.70



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.79
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$97.73	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$6.94	
INTEREST	\$0.03	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$104.70
ACH TRANSFERS	-\$102.98	
FEES	-\$1.96	
TOTAL DISBURSEMENTS		-\$104.94
ENDING BALANCE - DECEMBER 2020		\$0.55



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$3,092.90
INCREMENTAL FINANCE	-\$40,511.74	
CURRENT COLLECTION	\$454,440.09	
DELINQUENT TAXES	-\$221.27	
SPECIFIC OWNERSHIP	\$32,740.56	
INTEREST	\$55.50	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$1.46	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$446,504.60
ACH TRANSFERS	-\$438,559.84	
FEES	-\$8,283.29	
TOTAL DISBURSEMENTS		-\$446,843.13
ENDING BALANCE - DECEMBER 2020		\$2,754.37



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$9,676.61
INCREMENTAL FINANCE	-\$132,327.24	
CURRENT COLLECTION	\$1,486,294.60	
DELINQUENT TAXES	-\$1,006.64	
SPECIFIC OWNERSHIP	\$107,070.65	
INTEREST	\$72.27	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$21.91	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,460,125.55
ACH TRANSFERS	-\$1,433,747.20	
FEES	-\$27,064.35	
TOTAL DISBURSEMENTS		-\$1,460,811.55
ENDING BALANCE - DECEMBER 2020		\$8,990.61



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$262.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$36,410.01	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2,619.18	
INTEREST	\$22.60	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$39,051.79
ACH TRANSFERS	-\$38,372.31	
FEES	-\$728.72	
TOTAL DISBURSEMENTS		-\$39,101.03
ENDING BALANCE - DECEMBER 2020		\$212.76





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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$40,767.45
INCREMENTAL FINANCE	-\$349,666.07	
CURRENT COLLECTION	\$6,424,626.73	
DELINQUENT TAXES	-\$9,251.00	
SPECIFIC OWNERSHIP	\$469,797.18	
INTEREST	\$143.96	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$2,653.74	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6,538,304.54
ACH TRANSFERS	-\$6,419,395.68	
FEES	-\$121,374.44	
TOTAL DISBURSEMENTS		-\$6,540,770.12
ENDING BALANCE - DECEMBER 2020		\$38,301.87



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$157,197.60	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$38.52	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$157,236.12
ACH TRANSFERS	-\$154,091.25	
FEES	-\$3,144.87	
TOTAL DISBURSEMENTS		-\$157,236.12
ENDING BALANCE - DECEMBER 2020		\$0.00



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$1,787.43
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$227,453.31	
DELINQUENT TAXES	-\$349.76	
SPECIFIC OWNERSHIP	\$16,371.15	
INTEREST	\$44.40	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$243,519.10
ACH TRANSFERS	-\$240,154.97	
FEES	-\$4,543.52	
TOTAL DISBURSEMENTS		-\$244,698.49
ENDING BALANCE - DECEMBER 2020		\$608.04



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
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**SPRING CANYON WATER**  
4908 SHORELINE RD  
FT COLLINS CO 80526

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$427.29
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$62,441.14	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,492.40	
INTEREST	\$46.03	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$66,979.57
ACH TRANSFERS	-\$65,791.53	
FEES	-\$1,250.39	
TOTAL DISBURSEMENTS		-\$67,041.92
ENDING BALANCE - DECEMBER 2020		\$364.94



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$5.71
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$699.99	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$50.25	
INTEREST	\$0.37	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$750.61
ACH TRANSFERS	-\$738.30	
FEES	-\$13.96	
TOTAL DISBURSEMENTS		-\$752.26
ENDING BALANCE - DECEMBER 2020		\$4.06



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**HEALTH DIST. OF NO. LARIMER COUNTY  
120 BRISTLECONE DRIVE  
FT COLLINS CO 80524**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$55,629.81
INCREMENTAL FINANCE	-\$437,096.66	
CURRENT COLLECTION	\$8,637,039.63	
DELINQUENT TAXES	-\$16,844.61	
SPECIFIC OWNERSHIP	\$623,455.70	
INTEREST	\$73.66	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$5,753.76	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$8,812,381.48
ACH TRANSFERS	-\$8,653,473.84	
FEES	-\$163,843.81	
TOTAL DISBURSEMENTS		-\$8,817,317.65
ENDING BALANCE - DECEMBER 2020		\$50,693.64



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$19,824.98
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$3,101,621.80	
DELINQUENT TAXES	-\$7,390.18	
SPECIFIC OWNERSHIP	\$223,419.01	
INTEREST	-\$1,260.23	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,316,390.40
ACH TRANSFERS	-\$3,256,245.70	
FEES	-\$61,903.60	
TOTAL DISBURSEMENTS		-\$3,318,149.30
ENDING BALANCE - DECEMBER 2020		\$18,066.08



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$25,123.17
INCREMENTAL FINANCE	-\$260,705.24	
CURRENT COLLECTION	\$4,064,312.78	
DELINQUENT TAXES	-\$1,456.02	
SPECIFIC OWNERSHIP	\$304,066.76	
INTEREST	\$497.21	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$2.46	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$4,106,713.03
ACH TRANSFERS	-\$4,030,830.57	
FEES	-\$76,064.46	
TOTAL DISBURSEMENTS		-\$4,106,895.03
ENDING BALANCE - DECEMBER 2020		\$24,941.17





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$9,776.36
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,155,789.01	
DELINQUENT TAXES	-\$1,640.81	
SPECIFIC OWNERSHIP	\$83,100.38	
INTEREST	\$216.85	
ROAD FUND	\$56,467.43	
MOTOR VEHICLE	\$38,015.19	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,331,948.05
ACH TRANSFERS	-\$1,308,829.39	
FEES	-\$23,096.18	
TOTAL DISBURSEMENTS		-\$1,331,925.57
ENDING BALANCE - DECEMBER 2020		\$9,798.84



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$32.87	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$17,151.23	
TOTAL RECEIPTS		\$17,184.10
ACH TRANSFERS	-\$16,840.45	
FEES	-\$343.65	
TOTAL DISBURSEMENTS		-\$17,184.10
ENDING BALANCE - DECEMBER 2020		(\$0.00)



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$78.32	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$27,029.08	
TOTAL RECEIPTS		\$27,107.40
ACH TRANSFERS	-\$26,565.65	
FEES	-\$541.75	
TOTAL DISBURSEMENTS		-\$27,107.40
ENDING BALANCE - DECEMBER 2020		\$0.00



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$5,235.53
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$437,731.34	
DELINQUENT TAXES	-\$1,229.54	
SPECIFIC OWNERSHIP	\$31,508.98	
INTEREST	-\$266.90	
ROAD FUND	\$96,218.09	
MOTOR VEHICLE	\$30,520.27	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$594,482.24
ACH TRANSFERS	-\$585,135.70	
FEES	-\$8,733.21	
TOTAL DISBURSEMENTS		-\$593,868.91
ENDING BALANCE - DECEMBER 2020		\$5,848.86



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$227,472.68
INCREMENTAL FINANCE	-\$1,689,890.81	
CURRENT COLLECTION	\$28,645,511.16	
DELINQUENT TAXES	-\$69,250.53	
SPECIFIC OWNERSHIP	\$2,068,268.43	
INTEREST	-\$1,494.28	
ROAD FUND	\$1,127,415.02	
MOTOR VEHICLE	\$499,941.44	
MISCELLANEOUS	\$25,822.49	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$30,606,322.92
ACH TRANSFERS	-\$30,080,459.72	
FEES	-\$538,355.64	
TOTAL DISBURSEMENTS		-\$30,618,815.36
ENDING BALANCE - DECEMBER 2020		\$214,980.24



## OFFICE OF THE TREASURY

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**FT COLLINS IMPROVEMENT DIST  
PO BOX 580  
FT COLLINS CO 80522**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$4,245.49
INCREMENTAL FINANCE	-\$299,631.02	
CURRENT COLLECTION	\$607,048.11	
DELINQUENT TAXES	\$34.01	
SPECIFIC OWNERSHIP	\$44,020.15	
INTEREST	\$53.87	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$19.45	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$351,505.67
ACH TRANSFERS	-\$345,177.02	
FEES	-\$6,150.11	
TOTAL DISBURSEMENTS		-\$351,327.13
ENDING BALANCE - DECEMBER 2020		\$4,424.03



**OFFICE OF THE TREASURY**

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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$19.12	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$5,478.04	
TOTAL RECEIPTS		\$5,497.16
ACH TRANSFERS	-\$5,387.22	
FEES	-\$109.94	
TOTAL DISBURSEMENTS		-\$5,497.16
ENDING BALANCE - DECEMBER 2020		\$0.00



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$234.88
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$40,416.19	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2,896.92	
INTEREST	\$3.27	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$43,316.38
ACH TRANSFERS	-\$42,507.58	
FEES	-\$808.35	
TOTAL DISBURSEMENTS		-\$43,315.93
ENDING BALANCE - DECEMBER 2020		\$235.33





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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$7,459.16
INCREMENTAL FINANCE	\$6,725,769.80	
CURRENT COLLECTION	\$780,446.39	
DELINQUENT TAXES	\$53.14	
SPECIFIC OWNERSHIP	\$77,847.77	
INTEREST	\$2,634.06	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$538.80	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$7,587,289.96
ACH TRANSFERS	-\$7,423,337.43	
FEES	-\$150,191.33	
TOTAL DISBURSEMENTS		-\$7,573,528.76
ENDING BALANCE - DECEMBER 2020		\$21,220.36



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,427,614.64	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$785.26	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,428,399.90
ACH TRANSFERS	-\$2,383,429.43	
FEES	-\$48,568.00	
TOTAL DISBURSEMENTS		-\$2,431,997.43
ENDING BALANCE - DECEMBER 2020		(\$3,597.53)



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$3,278,277.66	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	-\$28,071.26	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$401,564.17	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,848,642.23
ACH TRANSFERS	-\$2,791,127.43	
FEES	-\$56,972.82	
TOTAL DISBURSEMENTS		-\$2,848,100.25
ENDING BALANCE - DECEMBER 2020		\$541.98



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$728,386.11	
DELINQUENT TAXES	\$487.05	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$171.30	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$729,044.46
ACH TRANSFERS	-\$714,463.57	
FEES	-\$14,580.89	
TOTAL DISBURSEMENTS		-\$729,044.46
ENDING BALANCE - DECEMBER 2020		(\$0.00)



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$21,861.99
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$4,474,062.61	
DELINQUENT TAXES	\$4,406.31	
SPECIFIC OWNERSHIP	\$411,259.86	
INTEREST	\$1,065.74	
ROAD FUND	\$95,551.43	
MOTOR VEHICLE	\$14,848.15	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$5,001,194.10
ACH TRANSFERS	-\$4,898,851.50	
FEES	-\$89,603.03	
TOTAL DISBURSEMENTS		-\$4,988,454.53
ENDING BALANCE - DECEMBER 2020		\$34,601.56



## OFFICE OF THE TREASURY

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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$107,994.67
INCREMENTAL FINANCE	-\$1,415,085.39	
CURRENT COLLECTION	\$13,368,651.70	
DELINQUENT TAXES	-\$619.76	
SPECIFIC OWNERSHIP	\$966,551.90	
INTEREST	\$2,486.15	
ROAD FUND	\$502,967.08	
MOTOR VEHICLE	\$287,730.79	
MISCELLANEOUS	-\$13.17	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$13,712,669.30
ACH TRANSFERS	-\$13,475,715.62	
FEES	-\$239,145.57	
TOTAL DISBURSEMENTS		-\$13,714,861.19
ENDING BALANCE - DECEMBER 2020		\$105,802.78



## OFFICE OF THE TREASURY

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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$4.86	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$2,062.70	
TOTAL RECEIPTS		\$2,067.56
ACH TRANSFERS	-\$2,026.22	
FEES	-\$41.34	
TOTAL DISBURSEMENTS		-\$2,067.56
ENDING BALANCE - DECEMBER 2020		\$0.00



**OFFICE OF THE TREASURY**

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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$12.12	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$16,207.61	
TOTAL RECEIPTS		\$16,219.73
ACH TRANSFERS	-\$15,895.37	
FEES	-\$324.36	
TOTAL DISBURSEMENTS		-\$16,219.73
ENDING BALANCE - DECEMBER 2020		\$0.00





## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
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**LOVELAND GEN IMPROVEMENT DIST**  
**500 E 3RD ST STE 330**  
**LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$401.60
INCREMENTAL FINANCE	-\$17,669.05	
CURRENT COLLECTION	\$68,723.95	
DELINQUENT TAXES	-\$425.76	
SPECIFIC OWNERSHIP	\$4,942.33	
INTEREST	-\$21.78	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$2.48	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$55,547.21
ACH TRANSFERS	-\$54,534.19	
FEES	-\$1,013.13	
TOTAL DISBURSEMENTS		-\$55,547.32
ENDING BALANCE - DECEMBER 2020		\$401.49



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**BLK 41-FINLEY ADDITION URA  
500 E 3RD ST STE 330  
LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$382,064.15	
DELINQUENT TAXES	\$572.12	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$118.75	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$382,755.02
ACH TRANSFERS	-\$378,460.47	
FEES	-\$7,655.10	
TOTAL DISBURSEMENTS		-\$386,115.57
ENDING BALANCE - DECEMBER 2020		(\$3,360.55)



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$16,874,680.58	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$1,078.21	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$16,875,758.79
ACH TRANSFERS	-\$16,538,243.62	
FEES	-\$337,515.17	
TOTAL DISBURSEMENTS		-\$16,875,758.79
ENDING BALANCE - DECEMBER 2020		(\$0.00)



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$273,454.08	
DELINQUENT TAXES	\$13.04	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$180.71	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$168.63	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$273,479.20
ACH TRANSFERS	-\$268,009.60	
FEES	-\$5,469.60	
TOTAL DISBURSEMENTS		-\$273,479.20
ENDING BALANCE - DECEMBER 2020		\$0.00



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$69,528.92	
DELINQUENT TAXES	\$21.95	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$25.55	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$290.96	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$69,285.46
ACH TRANSFERS	-\$67,899.76	
FEES	-\$1,385.70	
TOTAL DISBURSEMENTS		-\$69,285.46
ENDING BALANCE - DECEMBER 2020		(\$0.00)



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$5,953.21
INCREMENTAL FINANCE	-\$590,627.53	
CURRENT COLLECTION	\$833,459.74	
DELINQUENT TAXES	-\$102.18	
SPECIFIC OWNERSHIP	\$60,373.94	
INTEREST	\$287.48	
ROAD FUND	\$30,761.10	
MOTOR VEHICLE	\$20,542.46	
MISCELLANEOUS	\$97.63	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$354,792.64
ACH TRANSFERS	-\$349,943.31	
FEES	-\$4,864.71	
TOTAL DISBURSEMENTS		-\$354,808.02
ENDING BALANCE - DECEMBER 2020		\$5,937.83



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$11,149,546.34	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$5,250.86	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$1,610.04	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$11,153,187.16
ACH TRANSFERS	-\$10,930,123.42	
FEES	-\$223,063.74	
TOTAL DISBURSEMENTS		-\$11,153,187.16
ENDING BALANCE - DECEMBER 2020		\$0.00



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$11,374.67
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,513,221.36	
DELINQUENT TAXES	-\$518.98	
SPECIFIC OWNERSHIP	\$108,781.75	
INTEREST	\$658.53	
ROAD FUND	\$45,914.12	
MOTOR VEHICLE	\$37,804.91	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,705,861.69
ACH TRANSFERS	-\$1,674,839.71	
FEES	-\$30,271.71	
TOTAL DISBURSEMENTS		-\$1,705,111.42
ENDING BALANCE - DECEMBER 2020		\$12,124.94





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$1.32	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$1,258.95	
TOTAL RECEIPTS		\$1,260.27
ACH TRANSFERS	-\$1,235.07	
FEES	-\$25.20	
TOTAL DISBURSEMENTS		-\$1,260.27
ENDING BALANCE - DECEMBER 2020		(\$0.00)



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$16,317.90
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,846,130.26	
DELINQUENT TAXES	-\$1,241.17	
SPECIFIC OWNERSHIP	\$132,736.82	
INTEREST	\$117.88	
ROAD FUND	\$61,390.12	
MOTOR VEHICLE	\$32,413.59	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,071,547.50
ACH TRANSFERS	-\$2,037,204.32	
FEES	-\$36,908.79	
TOTAL DISBURSEMENTS		-\$2,074,113.11
ENDING BALANCE - DECEMBER 2020		\$13,752.29



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$580.48
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$470,939.10	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$33,754.40	
INTEREST	\$2,065.35	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$506,758.85
ACH TRANSFERS	-\$495,137.67	
FEES	-\$9,459.73	
TOTAL DISBURSEMENTS		-\$504,597.40
ENDING BALANCE - DECEMBER 2020		\$2,741.93



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$26.55	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.87	
INTEREST	\$0.26	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$28.68
ACH TRANSFERS	-\$28.03	
FEES	-\$0.55	
TOTAL DISBURSEMENTS		-\$28.58
ENDING BALANCE - DECEMBER 2020		\$0.14



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$366.66
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$142,859.76	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$10,239.47	
INTEREST	\$0.08	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$153,099.31
ACH TRANSFERS	-\$149,776.76	
FEES	-\$2,857.41	
TOTAL DISBURSEMENTS		-\$152,634.17
ENDING BALANCE - DECEMBER 2020		\$831.80



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$18.28
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$6,648.98	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$476.54	
INTEREST	\$0.12	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$7,125.64
ACH TRANSFERS	-\$6,962.44	
FEES	-\$133.49	
TOTAL DISBURSEMENTS		-\$7,095.93
ENDING BALANCE - DECEMBER 2020		\$47.99



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$384.39
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$81,765.50	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$5,860.62	
INTEREST	\$877.20	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$88,503.32
ACH TRANSFERS	-\$86,758.55	
FEES	-\$1,653.07	
TOTAL DISBURSEMENTS		-\$88,411.62
ENDING BALANCE - DECEMBER 2020		\$476.09



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$6,695.58	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$479.93	
INTEREST	\$0.03	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$7,175.54
ACH TRANSFERS	-\$7,002.70	
FEES	-\$133.92	
TOTAL DISBURSEMENTS		-\$7,136.62
ENDING BALANCE - DECEMBER 2020		\$38.96





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$188.08
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$103,398.17	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$7,411.12	
INTEREST	\$658.02	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$111,467.31
ACH TRANSFERS	-\$108,972.28	
FEES	-\$2,081.12	
TOTAL DISBURSEMENTS		-\$111,053.40
ENDING BALANCE - DECEMBER 2020		\$601.99



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.55
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,130.05	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$152.66	
INTEREST	\$21.30	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,304.01
ACH TRANSFERS	-\$2,249.12	
FEES	-\$43.02	
TOTAL DISBURSEMENTS		-\$2,292.14
ENDING BALANCE - DECEMBER 2020		\$12.42



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$2.87
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$414.38	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$29.85	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$444.23
ACH TRANSFERS	-\$436.37	
FEES	-\$8.29	
TOTAL DISBURSEMENTS		-\$444.66
ENDING BALANCE - DECEMBER 2020		\$2.44



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$41,195.81
INCREMENTAL FINANCE	-\$5,761,433.91	
CURRENT COLLECTION	\$5,821,866.75	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$427,080.28	
INTEREST	-\$1,552.76	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$485,960.36
ACH TRANSFERS	-\$491,285.63	
FEES	-\$1,177.90	
TOTAL DISBURSEMENTS		-\$492,463.53
ENDING BALANCE - DECEMBER 2020		\$34,692.64



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$1.97
INCREMENTAL FINANCE	-\$27.00	
CURRENT COLLECTION	\$321.71	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$23.06	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$317.77
ACH TRANSFERS	-\$312.00	
FEES	-\$5.88	
TOTAL DISBURSEMENTS		-\$317.88
ENDING BALANCE - DECEMBER 2020		\$1.86



## OFFICE OF THE TREASURY

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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$894.63
INCREMENTAL FINANCE	-\$166,683.00	
CURRENT COLLECTION	\$168,281.85	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$12,061.32	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$13,660.17
ACH TRANSFERS	-\$13,543.03	
FEES	-\$31.98	
TOTAL DISBURSEMENTS		-\$13,575.01
ENDING BALANCE - DECEMBER 2020		\$979.79



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$95.09
INCREMENTAL FINANCE	-\$3,396.01	
CURRENT COLLECTION	\$19,113.34	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,369.99	
INTEREST	\$1.91	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$17,089.23
ACH TRANSFERS	-\$16,758.69	
FEES	-\$314.35	
TOTAL DISBURSEMENTS		-\$17,073.04
ENDING BALANCE - DECEMBER 2020		\$111.28



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$358.76
INCREMENTAL FINANCE	-\$55,576.00	
CURRENT COLLECTION	\$56,108.70	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,021.45	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$4,554.15
ACH TRANSFERS	-\$4,575.59	
FEES	-\$10.66	
TOTAL DISBURSEMENTS		-\$4,586.25
ENDING BALANCE - DECEMBER 2020		\$326.66





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$1,339.62
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$219,046.29	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$15,839.37	
INTEREST	-\$1.30	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$234,884.36
ACH TRANSFERS	-\$230,556.43	
FEES	-\$4,380.92	
TOTAL DISBURSEMENTS		-\$234,937.35
ENDING BALANCE - DECEMBER 2020		\$1,286.63



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.47
ACH TRANSFERS	-\$0.46	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.47
ENDING BALANCE - DECEMBER 2020		\$0.00



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$201.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$62,305.35	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,465.71	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$66,771.06
ACH TRANSFERS	-\$80,853.44	
FEES	-\$1,246.11	
TOTAL DISBURSEMENTS		-\$82,099.55
ENDING BALANCE - DECEMBER 2020		(\$15,126.64)



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.47
ACH TRANSFERS	-\$0.46	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.47
ENDING BALANCE - DECEMBER 2020		\$0.00



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.47
ACH TRANSFERS	-\$0.46	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.47
ENDING BALANCE - DECEMBER 2020		\$0.00



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$4,732.98
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$440,071.85	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$31,541.99	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$471,613.84
ACH TRANSFERS	-\$464,983.24	
FEES	-\$8,801.37	
TOTAL DISBURSEMENTS		-\$473,784.61
ENDING BALANCE - DECEMBER 2020		\$2,562.21



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$5.99
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$755.44	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$54.17	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$809.61
ACH TRANSFERS	-\$796.07	
FEES	-\$15.11	
TOTAL DISBURSEMENTS		-\$811.18
ENDING BALANCE - DECEMBER 2020		\$4.42



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$5.66	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.45	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6.11
ACH TRANSFERS	-\$6.00	
FEES	-\$0.11	
TOTAL DISBURSEMENTS		-\$6.11
ENDING BALANCE - DECEMBER 2020		\$0.04





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$253.22
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$94,576.62	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$6,779.01	
INTEREST	\$62.11	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$101,417.74
ACH TRANSFERS	-\$99,227.54	
FEES	-\$1,892.78	
TOTAL DISBURSEMENTS		-\$101,120.32
ENDING BALANCE - DECEMBER 2020		\$550.64



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$15,600.56
INCREMENTAL FINANCE	-\$1,332,640.33	
CURRENT COLLECTION	\$2,080,937.13	
DELINQUENT TAXES	-\$275,288.13	
SPECIFIC OWNERSHIP	\$179,039.88	
INTEREST	-\$25,225.70	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$159,976.51	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$786,799.36
ACH TRANSFERS	-\$888,461.23	
FEES	-\$12,437.58	
TOTAL DISBURSEMENTS		-\$900,898.81
ENDING BALANCE - DECEMBER 2020		(\$98,498.89)



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.20
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$6,072.26	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$435.12	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6,507.38
ACH TRANSFERS	-\$6,350.76	
FEES	-\$121.45	
TOTAL DISBURSEMENTS		-\$6,472.21
ENDING BALANCE - DECEMBER 2020		\$35.37



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.31
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$49.32	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$3.65	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$52.97
ACH TRANSFERS	-\$51.95	
FEEES	-\$1.02	
TOTAL DISBURSEMENTS		-\$52.97
ENDING BALANCE - DECEMBER 2020		\$0.31



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FOUNDRY LOVELAND METRO DIST  
550 W EISENHOWER BLVD  
LOVELAND CO 80538

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$168.69
INCREMENTAL FINANCE	-\$19,531.42	
CURRENT COLLECTION	\$214,787.69	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$14,978.14	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$210,234.41
ACH TRANSFERS	-\$205,281.29	
FEES	-\$3,905.14	
TOTAL DISBURSEMENTS		-\$209,186.43
ENDING BALANCE - DECEMBER 2020		\$1,216.67



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$1,823.22
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$490,671.57	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$35,187.15	
INTEREST	\$78.33	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$525,937.05
ACH TRANSFERS	-\$515,086.67	
FEES	-\$9,815.26	
TOTAL DISBURSEMENTS		-\$524,901.93
ENDING BALANCE - DECEMBER 2020		\$2,858.34



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.08
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$9.49	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.48	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$9.97
ACH TRANSFERS	-\$9.83	
FEES	-\$0.19	
TOTAL DISBURSEMENTS		-\$10.02
ENDING BALANCE - DECEMBER 2020		\$0.03



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.12
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$16.78	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.36	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$18.14
ACH TRANSFERS	-\$17.81	
FEES	-\$0.33	
TOTAL DISBURSEMENTS		-\$18.14
ENDING BALANCE - DECEMBER 2020		\$0.12





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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$2,071.44
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$518,832.73	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$37,193.45	
INTEREST	\$833.66	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$556,859.84
ACH TRANSFERS	-\$545,516.65	
FEES	-\$10,393.32	
TOTAL DISBURSEMENTS		-\$555,909.97
ENDING BALANCE - DECEMBER 2020		\$3,021.31



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**HERITAGE RIDGE METRO DISTRICT  
2619 CANTON COURT STE A  
FORT COLLINS CO 80525**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$2,260.46
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$660,061.22	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$47,638.62	
INTEREST	\$12.77	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$707,712.61
ACH TRANSFERS	-\$692,897.89	
FEES	-\$13,205.38	
TOTAL DISBURSEMENTS		-\$706,103.27
ENDING BALANCE - DECEMBER 2020		\$3,869.80



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$4,238.35
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$665,469.05	
DELINQUENT TAXES	-\$2,393.32	
SPECIFIC OWNERSHIP	\$48,128.49	
INTEREST	-\$475.12	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$710,729.10
ACH TRANSFERS	-\$697,792.79	
FEES	-\$13,265.09	
TOTAL DISBURSEMENTS		-\$711,057.88
ENDING BALANCE - DECEMBER 2020		\$3,909.57



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
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**JOHNSTOWN N METRO DIST #2**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$2,064.39
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$356,226.81	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$25,532.30	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$381,759.11
ACH TRANSFERS	-\$374,624.94	
FEES	-\$7,124.54	
TOTAL DISBURSEMENTS		-\$381,749.48
ENDING BALANCE - DECEMBER 2020		\$2,074.02



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$1.39
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$174.53	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$12.48	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$187.01
ACH TRANSFERS	-\$183.90	
FEES	-\$3.49	
TOTAL DISBURSEMENTS		-\$187.39
ENDING BALANCE - DECEMBER 2020		\$1.01



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$2,277.89
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$372,535.22	
DELINQUENT TAXES	\$6,026.65	
SPECIFIC OWNERSHIP	\$28,206.65	
INTEREST	\$662.56	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$407,431.08
ACH TRANSFERS	-\$399,828.97	
FEES	-\$7,588.69	
TOTAL DISBURSEMENTS		-\$407,417.66
ENDING BALANCE - DECEMBER 2020		\$2,291.31



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$111.78
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$19,773.36	
DELINQUENT TAXES	\$111.36	
SPECIFIC OWNERSHIP	\$1,417.38	
INTEREST	\$28.12	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$21,330.22
ACH TRANSFERS	-\$20,577.30	
FEES	-\$398.00	
TOTAL DISBURSEMENTS		-\$20,975.30
ENDING BALANCE - DECEMBER 2020		\$466.70



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$1.26
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$180.25	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$12.82	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$193.07
ACH TRANSFERS	-\$189.67	
FEES	-\$3.61	
TOTAL DISBURSEMENTS		-\$193.28
ENDING BALANCE - DECEMBER 2020		\$1.05





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.95
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$137.61	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$9.70	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$147.31
ACH TRANSFERS	-\$144.73	
FEES	-\$2.75	
TOTAL DISBURSEMENTS		-\$147.48
ENDING BALANCE - DECEMBER 2020		\$0.78



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$1.07
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$149.63	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$10.54	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$160.17
ACH TRANSFERS	-\$157.39	
FEES	-\$2.99	
TOTAL DISBURSEMENTS		-\$160.38
ENDING BALANCE - DECEMBER 2020		\$0.86



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$1,465.74
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$231,680.07	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$16,609.01	
INTEREST	\$17.04	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$248,306.12
ACH TRANSFERS	-\$243,838.55	
FEES	-\$4,633.94	
TOTAL DISBURSEMENTS		-\$248,472.49
ENDING BALANCE - DECEMBER 2020		\$1,299.37



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,766.83
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$491,287.66	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$35,311.26	
INTEREST	\$86.29	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$526,685.21
ACH TRANSFERS	-\$515,754.91	
FEES	-\$9,828.73	
TOTAL DISBURSEMENTS		-\$525,583.64
ENDING BALANCE - DECEMBER 2020		\$2,868.40



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$24.12	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.81	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$25.93
ACH TRANSFERS	-\$25.29	
FEES	-\$0.48	
TOTAL DISBURSEMENTS		-\$25.77
ENDING BALANCE - DECEMBER 2020		\$0.16



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$928.74
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$193,894.36	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$13,903.85	
INTEREST	\$47.67	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$207,845.88
ACH TRANSFERS	-\$203,766.07	
FEES	-\$3,879.08	
TOTAL DISBURSEMENTS		-\$207,645.15
ENDING BALANCE - DECEMBER 2020		\$1,129.47



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$275.52
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$99,749.17	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$6,641.34	
INTEREST	-\$419.77	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$105,970.74
ACH TRANSFERS	-\$110,886.57	
FEES	-\$1,997.90	
TOTAL DISBURSEMENTS		-\$112,884.47
ENDING BALANCE - DECEMBER 2020		(\$6,638.21)



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**SOUTHWEST TIMNATH MD #1  
6000 SUMMERFIELDS PKWY  
TIMNATH CO 80547**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$0.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		
ACH TRANSFERS	-\$0.04	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$0.04
ENDING BALANCE - DECEMBER 2020		\$0.00





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**SOUTHWEST TIMNATH MD #2  
6000 SUMMERFIELDS PKWY  
TIMNATH CO 80547**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,131.94
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$211,726.43	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$15,284.49	
INTEREST	-\$22.56	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$226,988.36
ACH TRANSFERS	-\$222,643.59	
FEES	-\$4,235.08	
TOTAL DISBURSEMENTS		-\$226,878.67
ENDING BALANCE - DECEMBER 2020		\$1,241.63



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**SOUTHWEST TIMNATH MD #3  
6000 SUMMERFIELDS PKWY  
TIMNATH CO 80547**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$448.69
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$93,832.63	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$6,745.89	
INTEREST	-\$11.38	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$100,567.14
ACH TRANSFERS	-\$98,881.26	
FEES	-\$1,876.63	
TOTAL DISBURSEMENTS		-\$100,757.89
ENDING BALANCE - DECEMBER 2020		\$257.94



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**SOUTHWEST TIMNATH MD #4  
6000 SUMMERFIELDS PKWY  
TIMNATH CO 80547**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$710.43
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$177,579.34	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$12,747.27	
INTEREST	\$79.48	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$190,406.09
ACH TRANSFERS	-\$186,806.03	
FEES	-\$3,553.47	
TOTAL DISBURSEMENTS		-\$190,359.50
ENDING BALANCE - DECEMBER 2020		\$757.02



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.04
INCREMENTAL FINANCE	-\$9,608.10	
CURRENT COLLECTION	\$9,911.24	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$748.02	
INTEREST	\$6.07	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,057.23
ACH TRANSFERS	-\$990.31	
FEES	-\$6.19	
TOTAL DISBURSEMENTS		-\$996.50
ENDING BALANCE - DECEMBER 2020		\$60.77



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$5,496.05
INCREMENTAL FINANCE	-\$879,439.85	
CURRENT COLLECTION	\$910,927.82	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$65,622.66	
INTEREST	-\$125.06	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$96,985.57
ACH TRANSFERS	-\$96,523.59	
FEES	-\$627.37	
TOTAL DISBURSEMENTS		-\$97,150.96
ENDING BALANCE - DECEMBER 2020		\$5,330.66



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$6,797.77
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,020,081.67	
DELINQUENT TAXES	-\$138.69	
SPECIFIC OWNERSHIP	\$73,197.51	
INTEREST	\$182.55	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,093,323.04
ACH TRANSFERS	-\$1,073,771.54	
FEES	-\$20,403.29	
TOTAL DISBURSEMENTS		-\$1,094,174.83
ENDING BALANCE - DECEMBER 2020		\$5,945.98



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$16.54
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$154,510.09	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$11,074.55	
INTEREST	\$3.51	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$165,588.15
ACH TRANSFERS	-\$161,614.90	
FEES	-\$3,090.21	
TOTAL DISBURSEMENTS		-\$164,705.11
ENDING BALANCE - DECEMBER 2020		\$899.58



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$356.01
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$65,996.92	
DELINQUENT TAXES	\$941.91	
SPECIFIC OWNERSHIP	\$4,997.22	
INTEREST	\$117.39	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$72,053.44
ACH TRANSFERS	-\$70,661.66	
FEES	-\$1,341.87	
TOTAL DISBURSEMENTS		-\$72,003.53
ENDING BALANCE - DECEMBER 2020		\$405.92





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
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**THOMPSON CROSSING MD #2  
27154 COUNTY RD 13  
JOHNSTOWN CO 80534**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$6,073.39
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,060,926.10	
DELINQUENT TAXES	-\$580.00	
SPECIFIC OWNERSHIP	\$76,585.49	
INTEREST	\$390.86	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,137,322.45
ACH TRANSFERS	-\$1,116,677.87	
FEES	-\$21,218.91	
TOTAL DISBURSEMENTS		-\$1,137,896.78
ENDING BALANCE - DECEMBER 2020		\$5,499.06



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.87
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$122.54	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$8.80	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$131.34
ACH TRANSFERS	-\$129.06	
FEES	-\$2.45	
TOTAL DISBURSEMENTS		-\$131.51
ENDING BALANCE - DECEMBER 2020		\$0.70



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$10,415.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,575,032.60	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$113,054.62	
INTEREST	\$227.13	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,688,314.35
ACH TRANSFERS	-\$1,658,040.06	
FEES	-\$31,506.48	
TOTAL DISBURSEMENTS		-\$1,689,546.54
ENDING BALANCE - DECEMBER 2020		\$9,183.66



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$104.07
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		
ACH TRANSFERS	-\$104.07	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$104.07
ENDING BALANCE - DECEMBER 2020		\$0.00



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$2,492.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$371,228.12	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$26,646.57	
INTEREST	\$34.60	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$397,909.29
ACH TRANSFERS	-\$390,811.49	
FEES	-\$7,425.22	
TOTAL DISBURSEMENTS		-\$398,236.71
ENDING BALANCE - DECEMBER 2020		\$2,164.58



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**TIMNATH FARMS NO METRO #1**  
**141 UNION BLVD STE 150**  
**LAKESWOOD CO 80228**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$4.09
INCREMENTAL FINANCE	-\$598.00	
CURRENT COLLECTION	\$617.09	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$44.08	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$63.17
ACH TRANSFERS	-\$63.28	
FEES	-\$0.38	
TOTAL DISBURSEMENTS		-\$63.66
ENDING BALANCE - DECEMBER 2020		\$3.60



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**TIMNATH FARMS NO METRO #2**  
**141 UNION BLVD STE 150**  
**LAKWOOD CO 80228**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.08
INCREMENTAL FINANCE	-\$11.00	
CURRENT COLLECTION	\$11.68	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.90	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1.58
ACH TRANSFERS	-\$1.57	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$1.58
ENDING BALANCE - DECEMBER 2020		\$0.08



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**TIMNATH FARMS NO METRO #3**  
**141 UNION BLVD STE 150**  
**LAKWOOD CO 80228**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$0.08
INCREMENTAL FINANCE	-\$11.00	
CURRENT COLLECTION	\$11.68	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.94	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1.62
ACH TRANSFERS	-\$1.62	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$1.63
ENDING BALANCE - DECEMBER 2020		\$0.07





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$202.55
INCREMENTAL FINANCE	-\$87,019.99	
CURRENT COLLECTION	\$89,767.74	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$6,433.97	
INTEREST	\$9.85	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$9,191.57
ACH TRANSFERS	-\$8,816.34	
FEES	-\$55.16	
TOTAL DISBURSEMENTS		-\$8,871.50
ENDING BALANCE - DECEMBER 2020		\$522.62



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$4,454.73
INCREMENTAL FINANCE	-\$890,295.03	
CURRENT COLLECTION	\$918,786.06	
DELINQUENT TAXES	-\$152.23	
SPECIFIC OWNERSHIP	\$66,751.27	
INTEREST	-\$368.54	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$147.01	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$94,868.54
ACH TRANSFERS	-\$93,338.34	
FEES	-\$562.57	
TOTAL DISBURSEMENTS		-\$93,900.91
ENDING BALANCE - DECEMBER 2020		\$5,422.36



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$11.01
INCREMENTAL FINANCE	-\$1,445.00	
CURRENT COLLECTION	\$1,490.77	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$106.65	
INTEREST	\$0.58	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$153.00
ACH TRANSFERS	-\$154.40	
FEES	-\$0.93	
TOTAL DISBURSEMENTS		-\$155.33
ENDING BALANCE - DECEMBER 2020		\$8.68



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$780.29
INCREMENTAL FINANCE	-\$142,873.28	
CURRENT COLLECTION	\$147,384.34	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$10,549.55	
INTEREST	\$1.09	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$15,061.70
ACH TRANSFERS	-\$14,894.76	
FEES	-\$90.24	
TOTAL DISBURSEMENTS		-\$14,985.00
ENDING BALANCE - DECEMBER 2020		\$856.99



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$7,515.34
INCREMENTAL FINANCE	-\$293.00	
CURRENT COLLECTION	\$1,163,558.31	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$83,776.07	
INTEREST	\$71.70	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,247,113.08
ACH TRANSFERS	-\$1,224,555.33	
FEES	-\$23,267.79	
TOTAL DISBURSEMENTS		-\$1,247,823.12
ENDING BALANCE - DECEMBER 2020		\$6,805.30



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$2,213.03
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$401,544.88	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$28,935.41	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$430,480.29
ACH TRANSFERS	-\$422,311.89	
FEES	-\$8,030.92	
TOTAL DISBURSEMENTS		-\$430,342.81
ENDING BALANCE - DECEMBER 2020		\$2,350.51



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,502.70
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$378,790.09	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$27,149.41	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$405,939.50
ACH TRANSFERS	-\$397,660.99	
FEES	-\$7,575.83	
TOTAL DISBURSEMENTS		-\$405,236.82
ENDING BALANCE - DECEMBER 2020		\$2,205.38



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$2,221.11
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$318,161.43	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$22,808.77	
INTEREST	\$136.24	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$341,106.44
ACH TRANSFERS	-\$335,108.69	
FEES	-\$6,366.08	
TOTAL DISBURSEMENTS		-\$341,474.77
ENDING BALANCE - DECEMBER 2020		\$1,852.78





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		(\$129.70)
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		
ACH TRANSFERS	\$129.70	
FEES	\$0.00	
TOTAL DISBURSEMENTS		\$129.70
ENDING BALANCE - DECEMBER 2020		\$0.00



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$2,211.88
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$394,834.46	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$28,365.30	
INTEREST	\$2.37	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$423,202.13
ACH TRANSFERS	-\$415,212.36	
FEES	-\$7,897.55	
TOTAL DISBURSEMENTS		-\$423,109.91
ENDING BALANCE - DECEMBER 2020		\$2,304.10



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$598.42
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$174,928.18	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$12,537.94	
INTEREST	\$636.91	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$188,103.03
ACH TRANSFERS	-\$184,171.58	
FEES	-\$3,511.37	
TOTAL DISBURSEMENTS		-\$187,682.95
ENDING BALANCE - DECEMBER 2020		\$1,018.50



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$495.22
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$188,315.61	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$13,497.67	
INTEREST	\$1,349.44	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$203,162.72
ACH TRANSFERS	-\$198,768.09	
FEES	-\$3,793.43	
TOTAL DISBURSEMENTS		-\$202,561.52
ENDING BALANCE - DECEMBER 2020		\$1,096.42



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$42.03
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$7,781.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$557.66	
INTEREST	\$128.24	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$8,466.90
ACH TRANSFERS	-\$8,305.45	
FEES	-\$158.20	
TOTAL DISBURSEMENTS		-\$8,463.65
ENDING BALANCE - DECEMBER 2020		\$45.28



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**WINDSOR HIGHLANDS MD #1  
6795 CRYSTAL DOWNS DR  
WINDSOR CO 80550**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,399.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$230,449.61	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$16,528.52	
INTEREST	\$36.42	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$247,014.55
ACH TRANSFERS	-\$242,461.87	
FEES	-\$4,609.92	
TOTAL DISBURSEMENTS		-\$247,071.79
ENDING BALANCE - DECEMBER 2020		\$1,342.61



**OFFICE OF THE TREASURY**

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**WINDSOR HIGHLANDS MD #2  
6795 CRYSTAL DOWNS DR  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$1,503.16
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$299,031.93	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$21,484.73	
INTEREST	\$3.39	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$320,520.05
ACH TRANSFERS	-\$314,296.88	
FEES	-\$5,981.05	
TOTAL DISBURSEMENTS		-\$320,277.93
ENDING BALANCE - DECEMBER 2020		\$1,745.28



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**WINDSOR HIGHLANDS MD #3  
6795 CRYSTAL DOWNS DR  
WINDSOR CO 80550**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$1,588.50
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$284,173.26	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$20,394.84	
INTEREST	\$226.55	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$304,794.65
ACH TRANSFERS	-\$299,037.83	
FEES	-\$5,688.57	
TOTAL DISBURSEMENTS		-\$304,726.40
ENDING BALANCE - DECEMBER 2020		\$1,656.75





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**WINDSOR HIGHLANDS MD #4  
6795 CRYSTAL DOWNS DR  
WINDSOR CO 80550**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$2,267.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$428,969.95	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$30,776.01	
INTEREST	\$71.89	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$459,817.85
ACH TRANSFERS	-\$451,004.03	
FEES	-\$8,580.84	
TOTAL DISBURSEMENTS		-\$459,584.87
ENDING BALANCE - DECEMBER 2020		\$2,499.98



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**WINDSOR HIGHLANDS MD #5  
6795 CRYSTAL DOWNS DRIVE  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.16
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$25.05	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.85	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$26.90
ACH TRANSFERS	-\$26.42	
FEEES	-\$0.50	
TOTAL DISBURSEMENTS		-\$26.92
ENDING BALANCE - DECEMBER 2020		\$0.14



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**WINDSOR HIGHLANDS MD #6  
6795 CRYSTAL DOWNS DR  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$618.72
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$161,618.73	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$11,583.78	
INTEREST	\$269.80	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$173,472.31
ACH TRANSFERS	-\$169,912.26	
FEES	-\$3,237.77	
TOTAL DISBURSEMENTS		-\$173,150.03
ENDING BALANCE - DECEMBER 2020		\$941.00



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**WINDSOR HIGHLANDS MD #7  
6795 CRYSTAL DOWNS DRIVE  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$26.46
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$7,523.60	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$540.49	
INTEREST	\$133.85	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$8,197.94
ACH TRANSFERS	-\$8,027.40	
FEES	-\$153.07	
TOTAL DISBURSEMENTS		-\$8,180.47
ENDING BALANCE - DECEMBER 2020		\$43.93



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**WINDSOR HIGHLANDS MD #8  
6795 CRYSTAL DOWNS DRIVE  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.16
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$56.50	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4.11	
INTEREST	\$0.43	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$61.04
ACH TRANSFERS	-\$59.65	
FEES	-\$1.20	
TOTAL DISBURSEMENTS		-\$60.85
ENDING BALANCE - DECEMBER 2020		\$0.35



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**WINDSOR HIGHLANDS MD #9  
6795 CRYSTAL DOWNS DRIVE  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$47.11	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$3.72	
INTEREST	\$0.47	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$51.30
ACH TRANSFERS	-\$50.10	
FEES	-\$0.95	
TOTAL DISBURSEMENTS		-\$51.05
ENDING BALANCE - DECEMBER 2020		\$0.29



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**WINDSOR HIGHLANDS MD #10  
6795 CRYSTAL DOWNS DRIVE  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.16
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,157.27	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$154.67	
INTEREST	\$43.15	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,355.09
ACH TRANSFERS	-\$2,287.21	
FEES	-\$44.01	
TOTAL DISBURSEMENTS		-\$2,331.22
ENDING BALANCE - DECEMBER 2020		\$24.03



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$427.52	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$30.83	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$458.35
ACH TRANSFERS	\$0.00	
FEES	-\$8.55	
TOTAL DISBURSEMENTS		-\$8.55
ENDING BALANCE - DECEMBER 2020		\$449.80





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$427.52	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$30.80	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$458.32
ACH TRANSFERS	\$0.00	
FEES	-\$8.55	
TOTAL DISBURSEMENTS		-\$8.55
ENDING BALANCE - DECEMBER 2020		\$449.77



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$427.52	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$30.77	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$458.29
ACH TRANSFERS	\$0.00	
FEES	-\$8.55	
TOTAL DISBURSEMENTS		-\$8.55
ENDING BALANCE - DECEMBER 2020		\$449.74



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$427.52	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$30.88	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$458.40
ACH TRANSFERS	\$0.00	
FEES	-\$8.55	
TOTAL DISBURSEMENTS		-\$8.55
ENDING BALANCE - DECEMBER 2020		\$449.85



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**TRAILSIDE MD #2**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$3.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$23,808.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,706.46	
INTEREST	\$37.80	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$25,552.26
ACH TRANSFERS	-\$24,939.78	
FEES	-\$477.72	
TOTAL DISBURSEMENTS		-\$25,417.50
ENDING BALANCE - DECEMBER 2020		\$138.61



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**TRAILSIDE MD #3  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$8.71
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$20,030.30	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,435.76	
INTEREST	\$51.66	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$21,517.72
ACH TRANSFERS	-\$21,007.99	
FEES	-\$401.81	
TOTAL DISBURSEMENTS		-\$21,409.80
ENDING BALANCE - DECEMBER 2020		\$116.63



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**TRAILSIDE MD #4**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$2.54
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$13,567.35	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$972.59	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$14,539.94
ACH TRANSFERS	-\$14,191.89	
FEES	-\$271.35	
TOTAL DISBURSEMENTS		-\$14,463.24
ENDING BALANCE - DECEMBER 2020		\$79.24



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**TRAILSIDE MD #5  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		(\$6.57)
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$28.55	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.83	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$30.38
ACH TRANSFERS	-\$23.08	
FEES	-\$0.57	
TOTAL DISBURSEMENTS		-\$23.65
ENDING BALANCE - DECEMBER 2020		\$0.16



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

### STATEMENT OF COLLECTIONS FOR 2020

BEGINNING BALANCE - JANUARY 2020		\$79.89
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$20,936.14	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,500.78	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$22,436.92
ACH TRANSFERS	-\$21,975.56	
FEES	-\$419.35	
TOTAL DISBURSEMENTS		-\$22,394.91
ENDING BALANCE - DECEMBER 2020		\$121.90





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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$91.33
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$12,583.76	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$901.72	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$13,485.48
ACH TRANSFERS	-\$13,251.90	
FEES	-\$251.67	
TOTAL DISBURSEMENTS		-\$13,503.57
ENDING BALANCE - DECEMBER 2020		\$73.24



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

**STATEMENT OF COLLECTIONS FOR 2020**

BEGINNING BALANCE - JANUARY 2020		\$35.91
INCREMENTAL FINANCE	-\$10,872.01	
CURRENT COLLECTION	\$10,976.18	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$786.69	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$890.86
ACH TRANSFERS	-\$860.79	
FEES	-\$2.07	
TOTAL DISBURSEMENTS		-\$862.86
ENDING BALANCE - DECEMBER 2020		\$63.91