



OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak, Suite 2100

Post Office Box 1250

Fort Collins, Colorado 80522-1250

(970) 498-7020

Fax: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for... MAY 21 - 31, 2019

Date	Reference	Collections	Fees
	Balance Forward	5,911,262.24	
5/24/19	ACH Transfer	-5,911,262.24	0.00
5/31/19	Current Year Fees	0.00	-4,341.00
5/31/19	Current Year Tax	1,844,736.08	0.00
5/31/19	Current Year Interest	2,799.17	0.00
5/31/19	Incremental Finance	-111,100.88	0.00
5/31/19	Previous Year Collections	42.65	0.00
5/31/19	Previous Year Corrections	-79,393.36	0.00
5/31/19	Previous Year Fees	0.00	198.38
5/31/19	Previous Year Interest	-4,788.39	0.00
5/31/19	Specific Ownership	1,066,292.47	0.00
		2,718,587.74	-4,142.62

Collections:	2,718,587.74
Treasurer Fees:	-4,142.62
Distributed to Tax Authority:	2,714,445.12



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

Statement of Collections for... MAY 21 - 31, 2019

Date	Reference	Collections	Fees
	Balance Forward	1,812,416.35	
5/24/19	ACH Transfer	-1,812,416.35	0.00
5/31/19	Current Year Tax	564,406.62	0.00
5/31/19	Current Year Interest	856.69	0.00
5/31/19	Incremental Finance	-33,939.41	0.00
5/31/19	Previous Year Collections	15.38	0.00
5/31/19	Previous Year Corrections	-27,239.26	0.00
5/31/19	Previous Year Interest	-1,643.27	0.00
5/31/19	Specific Ownership Tax	326,237.82	0.00
		828,694.57	0.00

Collections:	828,694.57
Treasurer Fees:	0.00
Distributed to Tax Authority:	828,694.57



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,675.80	
5/31/19	School Land Acq Fee	\$3,351.60	\$0.00
		\$5,027.40	\$0.00

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



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

Statement of Collections for... MAY 21 - 31, 2019

Date	Reference	Collections	Fees
	Balance Forward	3,778,746.53	
5/24/19	ACH Transfer	-3,778,746.53	0.00
5/31/19	Current Year Fees	0.00	-2,216.88
5/31/19	Current Year Tax	1,355,052.44	0.00
5/31/19	Current Year Interest	993.71	0.00
5/31/19	Incremental Finance	-469,500.27	0.00
5/31/19	Previous Year Collections	0.00	0.00
5/31/19	Previous Year Corrections	-11,646.13	0.00
5/31/19	Previous Year Fees	0.00	29.12
5/31/19	Previous Year Interest	-2,124.78	0.00
5/31/19	Previous Year TIF Correction	3.88	
5/31/19	Specific Ownership	562,397.28	0.00
		1,435,176.13	-2,187.76

Collections:	1,435,176.13
Treasurer Fees:	-2,187.76
Distributed to Tax Authority:	1,432,988.37



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Thompson R2-J Collections
2890 North Monroe
Loveland CO 80538

Statement of Collections for... MAY 21 -31, 2019

Date	Reference	Collections	Fees
	Balance Forward	1,014,969.44	
5/24/19	ACH Transfer	-1,014,969.44	0.00
5/31/19	Current Year Tax	363,052.16	0.00
5/31/19	Current Year Interest	266.17	0.00
5/31/19	Incremental Finance	-125,557.12	0.00
5/31/19	Previous Year Collections	0.00	0.00
5/31/19	Previous Year Corrections	-2,400.30	0.00
5/31/19	Previous Year Interest	-444.16	0.00
5/31/19	Previous Year TIF Correction	0.77	0.00
5/31/19	Specific Ownership Tax	150,680.20	0.00
		385,597.72	0.00

Collections:	385,597.72
Treasurer Fees:	0.00
Distributed to Tax Authority:	385,597.72



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,063.08	
5/31/19	School Land Acq Fee	\$1,354.36	\$0.00
		\$5,417.44	\$0.00

Collections:	\$5,417.44
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5,417.44



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

Statement of Collections for... MAY 21 - 31, 2019

Date	Reference	Collections	Fees
	Balance Forward	447,779.90	
5/24/19	ACH Transfer	-447,779.90	0.00
5/31/19	Current Year Fees	0.00	-555.36
5/31/19	Current Year Tax	221,890.87	0.00
5/31/19	Current Year Interest	246.80	0.00
5/31/19	Previous Year Corrections	0.00	0.00
5/31/19	Previous Year Fees	0.00	0.00
5/31/19	Previous Year Interest	0.00	0.00
5/31/19	Specific Ownership	78,094.88	0.00
		300,232.55	-555.36

Collections:	300,232.55
Treasurer Fees:	-555.36
Distributed to Tax Authority:	299,677.19



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

Statement of Collections for... MAY 21 - 31, 2019

Date	Reference	Collections	Fees
	Balance Forward	69,358.10	
5/24/19	ACH Transfer	-69,358.10	0.00
5/31/19	Current Year Tax	34,280.75	0.00
5/31/19	Current Year Interest	38.11	0.00
5/31/19	Previous Year Corrections	0.00	0.00
5/31/19	Previous Year Interest	0.00	0.00
5/31/19	Specific Ownership Tax	12,065.13	0.00
		46,383.99	0.00

Collections:	46,383.99
Treasurer Fees:	0.00
Distributed to Tax Authority:	46,383.99



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... MAY-19

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

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



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

Statement of Collections for... MAY 21 - 31, 2019

Date	Reference	Collections	Fees
	Balance Forward	16,228.61	
5/24/19	ACH Transfer	-16,228.61	0.00
5/31/19	Current Year Fees	0.00	-13.17
5/31/19	Current Year Tax	5,266.76	0.00
5/31/19	Current Year Interest	0.00	0.00
5/31/19	Specific Ownership	3,906.39	0.00
		9,173.15	-13.17

Collections:	9,173.15
Treasurer Fees:	-13.17
Distributed to Tax Authority:	9,159.98



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

Statement of Collections for... MAY 21 - 31, 2019

Date	Reference	Collections	Fees
	Balance Forward	7,352.31	
5/24/19	ACH Transfer	-7,352.31	0.00
5/31/19	Current Year Tax	2,380.11	0.00
5/31/19	Current Year Interest	0.00	0.00
5/31/19	Specific Ownership Tax	1,765.32	0.00
		4,145.43	0.00

Collections:	4,145.43
Treasurer Fees:	0.00
Distributed to Tax Authority:	4,145.43



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

Statement of Collections for ... MAY-19

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

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



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

Statement of Collections for... MAY 21 - 31, 2019

Date	Reference	Collections	Fees
	Balance Forward	1,047.38	
5/24/19	ACH Transfer	-1,047.38	0.00
5/31/19	Current Year Tax	0.00	0.00
5/31/19	Current Year Fees	0.00	0.00
5/31/19	Specific Ownership Tax	65.28	0.00
		65.28	0.00

Collections:	65.28
Treasurer Fees:	0.00
Distributed to Tax Authority:	65.28



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

Statement of Collections for... MAY 21 - 31, 2019

Date	Reference	Collections	Fees
	Balance Forward	260.77	
5/24/19	ACH Transfer	-260.77	0.00
5/31/19	Current Year Tax	0.00	0.00
5/31/19	Specific Ownership Tax	16.18	0.00
		16.18	0.00

Collections:	16.18
Treasurer Fees:	0.00
Distributed to Tax Authority:	16.18



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$694.88	
5/31/19	ACH Transfer	-\$694.88	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$3.43
5/31/19	Current Year Tax	\$342.54	\$0.00
5/31/19	Specific Ownership Tax	\$21.30	\$0.00
		\$363.84	-\$3.43

Collections:	\$363.84
Treasurer Fees:	-\$3.43
Distributed to Tax Authority:	\$360.41



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,750.49	
5/31/19	ACH Transfer	-\$8,750.49	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$83.12
5/31/19	Current Year Interest	\$28.62	\$0.00
5/31/19	Current Year Tax	\$4,127.95	\$0.00
5/31/19	Specific Ownership Tax	\$380.18	\$0.00
		\$4,536.75	-\$83.12

Collections:	\$4,536.75
Treasurer Fees:	-\$83.12
Distributed to Tax Authority:	\$4,453.63



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**BERTHOUD FIRE
BOX 570
BERTHOUD CO 80513**

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$462,571.58	
5/31/19	ACH Transfer	-\$462,571.58	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$3,451.04
5/31/19	Current Year Interest	\$138.83	\$0.00
5/31/19	Current Year Tax	\$172,407.13	\$0.00
5/31/19	Specific Ownership Tax	\$19,289.40	\$0.00
		\$191,835.36	-\$3,451.04

Collections:	\$191,835.36
Treasurer Fees:	-\$3,451.04
Distributed to Tax Authority:	\$188,384.32



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$42,884.90	
5/31/19	ACH Transfer	-\$42,884.90	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$184.66
5/31/19	Current Year Interest	\$24.44	\$0.00
5/31/19	Current Year Tax	\$9,206.67	\$0.00
5/31/19	Specific Ownership Tax	\$1,448.65	\$0.00
		\$10,679.76	-\$184.66

Collections:	\$10,679.76
Treasurer Fees:	-\$184.66
Distributed to Tax Authority:	\$10,495.10



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$155,558.67	
5/31/19	ACH Transfer	-\$155,558.67	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$782.77
5/31/19	Current Year Interest	\$52.82	\$0.00
5/31/19	Current Year Tax	\$39,076.97	\$0.00
5/31/19	Fire District Impact Fees	\$4,588.36	\$0.00
5/31/19	Previous Year Corrections	-\$164.28	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$3.45
5/31/19	Previous Year Interest	-\$13.39	\$0.00
5/31/19	Specific Ownership Tax	\$4,812.34	\$0.00
		\$48,352.82	-\$779.32

Collections:	\$48,352.82
Treasurer Fees:	-\$779.32
Distributed to Tax Authority:	\$47,573.50



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$31,981.94	
5/31/19	ACH Transfer	-\$31,981.94	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$169.73
5/31/19	Current Year Interest	\$9.54	\$0.00
5/31/19	Current Year Tax	\$8,477.69	\$0.00
5/31/19	Specific Ownership Tax	\$1,259.91	\$0.00
		\$9,747.14	-\$169.73

Collections:	\$9,747.14
Treasurer Fees:	-\$169.73
Distributed to Tax Authority:	\$9,577.41



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,798.37	
5/31/19	ACH Transfer	-\$6,798.37	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$56.52
5/31/19	Current Year Tax	\$2,826.29	\$0.00
5/31/19	Specific Ownership Tax	\$626.08	\$0.00
		\$3,452.37	-\$56.52

Collections:	\$3,452.37
Treasurer Fees:	-\$56.52
Distributed to Tax Authority:	\$3,395.85



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$28,752.47	
5/31/19	ACH Transfer	-\$28,752.47	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$222.25
5/31/19	Current Year Interest	\$13.74	\$0.00
5/31/19	Current Year Tax	\$11,096.93	\$0.00
5/31/19	Previous Year Corrections	-\$42.98	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$0.86
5/31/19	Previous Year Interest	-\$1.29	\$0.00
5/31/19	Specific Ownership Tax	\$946.01	\$0.00
		\$12,012.41	-\$221.39

Collections:	\$12,012.41
Treasurer Fees:	-\$221.39
Distributed to Tax Authority:	\$11,791.02



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LOVELAND FIRE DISTRICT
1423 W 29th ST
LOVELAND CO 80538

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$811,642.66	
5/31/19	ACH Transfer	-\$811,642.66	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$3,691.17
5/31/19	Current Year Interest	\$132.99	\$0.00
5/31/19	Current Year Tax	\$184,405.90	\$0.00
5/31/19	Previous Year Corrections	-\$23.89	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$0.47
5/31/19	Previous Year Interest	-\$0.86	\$0.00
5/31/19	Specific Ownership Tax	\$25,058.07	\$0.00
		\$209,572.21	-\$3,690.70

Collections:	\$209,572.21
Treasurer Fees:	-\$3,690.70
Distributed to Tax Authority:	\$205,881.51



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LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$32,579.62	
5/31/19	ACH Transfer	-\$32,579.62	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$133.11
5/31/19	Current Year Interest	\$6.72	\$0.00
5/31/19	Current Year Tax	\$6,649.40	\$0.00
5/31/19	Specific Ownership Tax	\$1,272.79	\$0.00
		\$7,928.91	-\$133.11

Collections:	\$7,928.91
Treasurer Fees:	-\$133.11
Distributed to Tax Authority:	\$7,795.80



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PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,256.60	
5/31/19	ACH Transfer	-\$3,256.60	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$31.71
5/31/19	Current Year Interest	\$5.06	\$0.00
5/31/19	Current Year Tax	\$1,580.26	\$0.00
5/31/19	Specific Ownership Tax	\$130.22	\$0.00
		\$1,715.54	-\$31.71

Collections:	\$1,715.54
Treasurer Fees:	-\$31.71
Distributed to Tax Authority:	\$1,683.83



OFFICE OF THE TREASURY

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PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$18,981.46	
5/31/19	ACH Transfer	-\$18,981.46	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$86.17
5/31/19	Current Year Interest	\$1.54	\$0.00
5/31/19	Current Year Tax	\$4,307.03	\$0.00
5/31/19	Specific Ownership Tax	\$726.10	\$0.00
		\$5,034.67	-\$86.17

Collections:	\$5,034.67
Treasurer Fees:	-\$86.17
Distributed to Tax Authority:	\$4,948.50



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$62,151.01	
5/31/19	ACH Transfer	-\$62,151.01	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$214.82
5/31/19	Current Year Interest	\$17.58	\$0.00
5/31/19	Current Year Tax	\$10,723.66	\$0.00
5/31/19	Specific Ownership Tax	\$1,492.35	\$0.00
		\$12,233.59	-\$214.82

Collections:	\$12,233.59
Treasurer Fees:	-\$214.82
Distributed to Tax Authority:	\$12,018.77



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,447,408.11	
5/31/19	ACH Transfer	-\$1,447,408.11	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$7,865.97
5/31/19	Current Year Interest	\$544.35	\$0.00
5/31/19	Current Year Tax	\$425,524.05	\$0.00
5/31/19	Incremental Finance	-\$32,763.88	\$0.00
5/31/19	Previous Year Collections	\$1,477.34	\$0.00
5/31/19	Previous Year Corrections	-\$160.45	\$0.00
5/31/19	Previous Year Fees	\$0.00	-\$34.48
5/31/19	Previous Year Interest	\$388.34	\$0.00
5/31/19	Specific Ownership Tax	\$48,347.64	\$0.00
		\$443,357.39	-\$7,900.45

Collections:	\$443,357.39
Treasurer Fees:	-\$7,900.45
Distributed to Tax Authority:	\$435,456.94



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$42,192.80	
5/31/19	ACH Transfer	-\$42,192.80	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$181.98
5/31/19	Current Year Interest	\$14.52	\$0.00
5/31/19	Current Year Tax	\$9,066.68	\$0.00
5/31/19	Specific Ownership Tax	\$1,264.14	\$0.00
		\$10,345.34	-\$181.98

Collections:	\$10,345.34
Treasurer Fees:	-\$181.98
Distributed to Tax Authority:	\$10,163.36



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WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$380,978.03	
5/31/19	ACH Transfer	-\$380,978.03	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$2,656.59
5/31/19	Current Year Interest	\$100.44	\$0.00
5/31/19	Current Year Tax	\$132,718.54	\$0.00
5/31/19	Previous Year Corrections	-\$1,016.82	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$20.34
5/31/19	Previous Year Interest	-\$50.85	\$0.00
5/31/19	Specific Ownership Tax	\$16,339.96	\$0.00
		\$148,091.27	-\$2,636.25

Collections:	\$148,091.27
Treasurer Fees:	-\$2,636.25
Distributed to Tax Authority:	\$145,455.02



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WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$188,012.39	
5/31/19	ACH Transfer	-\$188,012.39	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$1,119.73
5/31/19	Current Year Interest	\$48.56	\$0.00
5/31/19	Current Year Tax	\$55,942.43	\$0.00
5/31/19	Specific Ownership Tax	\$9,377.17	\$0.00
		\$65,368.16	-\$1,119.73

Collections:	\$65,368.16
Treasurer Fees:	-\$1,119.73
Distributed to Tax Authority:	\$64,248.43



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$79,858.50	
5/31/19	ACH Transfer	-\$79,858.50	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$600.77
5/31/19	Current Year Interest	\$24.15	\$0.00
5/31/19	Current Year Tax	\$30,009.34	\$0.00
5/31/19	Specific Ownership Tax	\$3,358.24	\$0.00
		\$33,391.73	-\$600.77

Collections:	\$33,391.73
Treasurer Fees:	-\$600.77
Distributed to Tax Authority:	\$32,790.96



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ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$392,194.49	
5/31/19	ACH Transfer	-\$392,194.49	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$2,174.49
5/31/19	Current Year Interest	\$155.46	\$0.00
5/31/19	Current Year Tax	\$108,549.93	\$0.00
5/31/19	Previous Year Collections	\$35.38	\$0.00
5/31/19	Previous Year Corrections	-\$414.08	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$7.98
5/31/19	Previous Year Interest	-\$33.74	\$0.00
5/31/19	Specific Ownership Tax	\$12,550.82	\$0.00
		\$120,843.77	-\$2,166.51

Collections:	\$120,843.77
Treasurer Fees:	-\$2,166.51
Distributed to Tax Authority:	\$118,677.26



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LYONS REGIONAL LIBRARY

PO BOX 619

LYONS CO 80540

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$14,594.97	
5/31/19	ACH Transfer	-\$14,594.97	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$58.36
5/31/19	Current Year Interest	\$3.15	\$0.00
5/31/19	Current Year Tax	\$2,914.92	\$0.00
5/31/19	Specific Ownership Tax	\$580.71	\$0.00
		\$3,498.78	-\$58.36

Collections:	\$3,498.78
Treasurer Fees:	-\$58.36
Distributed to Tax Authority:	\$3,440.42



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,270,733.40	
5/31/19	ACH Transfer	-\$2,270,733.40	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$11,103.30
5/31/19	Current Year Interest	\$504.36	\$0.00
5/31/19	Current Year Tax	\$581,830.72	\$0.00
5/31/19	Incremental Finance	-\$27,273.42	\$0.00
5/31/19	Previous Year Collections	\$426.19	\$0.00
5/31/19	Previous Year Corrections	-\$7,641.86	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$142.02
5/31/19	Previous Year Interest	-\$314.17	\$0.00
5/31/19	Previous Year TIF Collection	-\$0.82	\$0.00
5/31/19	Specific Ownership Tax	\$77,855.44	\$0.00
		\$625,386.44	-\$10,961.28

Collections:	\$625,386.44
Treasurer Fees:	-\$10,961.28
Distributed to Tax Authority:	\$614,425.16



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$60,314.27	
5/31/19	ACH Transfer	-\$60,314.27	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$273.56
5/31/19	Current Year Interest	\$24.49	\$0.00
5/31/19	Current Year Tax	\$13,659.54	\$0.00
5/31/19	Specific Ownership Tax	\$2,077.59	\$0.00
		\$15,761.62	-\$273.56

Collections:	\$15,761.62
Treasurer Fees:	-\$273.56
Distributed to Tax Authority:	\$15,488.06



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ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$628,975.33	
5/31/19	ACH Transfer	-\$628,975.33	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$3,515.81
5/31/19	Current Year Interest	\$261.64	\$0.00
5/31/19	Current Year Tax	\$175,504.51	\$0.00
5/31/19	Previous Year Corrections	-\$614.16	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$12.89
5/31/19	Previous Year Interest	-\$50.05	\$0.00
5/31/19	Specific Ownership Tax	\$20,184.09	\$0.00
		\$195,286.03	-\$3,502.92

Collections:	\$195,286.03
Treasurer Fees:	-\$3,502.92
Distributed to Tax Authority:	\$191,783.11



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THOMPSON RIVERS PARK AND REC

320 CENTENNIAL DR

MILLIKEN CO 80543

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.64	
5/31/19	ACH Transfer	-\$0.64	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$0.06
5/31/19	Current Year Tax	\$3.21	\$0.00
5/31/19	Specific Ownership Tax	\$0.84	\$0.00
		\$4.05	-\$0.06

Collections:	\$4.05
Treasurer Fees:	-\$0.06
Distributed to Tax Authority:	\$3.99



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SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$73,166.68	
5/31/19	ACH Transfer	-\$73,166.68	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$442.30
5/31/19	Current Year Interest	\$19.27	\$0.00
5/31/19	Current Year Tax	\$23,579.92	\$0.00
5/31/19	Incremental Finance	-\$1,482.10	\$0.00
5/31/19	Specific Ownership Tax	\$3,146.60	\$0.00
		\$25,263.69	-\$442.30

Collections:	\$25,263.69
Treasurer Fees:	-\$442.30
Distributed to Tax Authority:	\$24,821.39



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FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$207,997.85	
5/31/19	ACH Transfer	-\$207,997.85	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$1,410.40
5/31/19	Current Year Interest	\$51.63	\$0.00
5/31/19	Current Year Tax	\$75,102.86	\$0.00
5/31/19	Incremental Finance	-\$4,638.01	\$0.00
5/31/19	Specific Ownership Tax	\$9,852.95	\$0.00
		\$80,369.43	-\$1,410.40

Collections:	\$80,369.43
Treasurer Fees:	-\$1,410.40
Distributed to Tax Authority:	\$78,959.03



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NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,088.26	
5/31/19	ACH Transfer	-\$8,088.26	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$41.99
5/31/19	Current Year Interest	\$4.76	\$0.00
5/31/19	Current Year Tax	\$2,094.76	\$0.00
5/31/19	Specific Ownership Tax	\$274.57	\$0.00
		\$2,374.09	-\$41.99

Collections:	\$2,374.09
Treasurer Fees:	-\$41.99
Distributed to Tax Authority:	\$2,332.10



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,186,610.51	
5/31/19	ACH Transfer	-\$1,186,610.51	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$6,289.59
5/31/19	Current Year Interest	\$285.08	\$0.00
5/31/19	Current Year Tax	\$338,836.04	\$0.00
5/31/19	Incremental Finance	-\$24,704.10	\$0.00
5/31/19	Previous Year Collections	\$163.14	\$0.00
5/31/19	Previous Year Corrections	-\$2,989.58	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$55.89
5/31/19	Previous Year Interest	-\$179.50	\$0.00
5/31/19	Previous Year TIF Collection	-\$0.28	\$0.00
5/31/19	Previous Year TIF Correction	\$0.13	\$0.00
5/31/19	Specific Ownership Tax	\$42,476.96	\$0.00
		\$353,887.89	-\$6,233.70

Collections:	\$353,887.89
Treasurer Fees:	-\$6,233.70
Distributed to Tax Authority:	\$347,654.19



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NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$40,851.81	
5/31/19	ACH Transfer	-\$40,851.81	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$632.74
5/31/19	Current Year Interest	\$44.98	\$0.00
5/31/19	Current Year Tax	\$31,592.51	\$0.00
		\$31,637.49	-\$632.74

Collections:	\$31,637.49
Treasurer Fees:	-\$632.74
Distributed to Tax Authority:	\$31,004.75



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PINEWOOD SPRINGS WATER

183 CREE COURT

LYONS CO 80540

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$48,767.76	
5/31/19	ACH Transfer	-\$48,767.76	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$248.98
5/31/19	Current Year Interest	\$5.13	\$0.00
5/31/19	Current Year Tax	\$12,442.62	\$0.00
5/31/19	Specific Ownership Tax	\$1,873.07	\$0.00
		\$14,320.82	-\$248.98

Collections:	\$14,320.82
Treasurer Fees:	-\$248.98
Distributed to Tax Authority:	\$14,071.84



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SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,501.05	
5/31/19	ACH Transfer	-\$8,501.05	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$51.33
5/31/19	Current Year Interest	\$7.78	\$0.00
5/31/19	Current Year Tax	\$2,557.61	\$0.00
5/31/19	Previous Year Corrections	-\$34.19	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$0.68
5/31/19	Previous Year Interest	-\$5.81	\$0.00
5/31/19	Specific Ownership Tax	\$447.78	\$0.00
		\$2,973.17	-\$50.65

Collections:	\$2,973.17
Treasurer Fees:	-\$50.65
Distributed to Tax Authority:	\$2,922.52



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$153.19	
5/31/19	ACH Transfer	-\$153.19	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$1.01
5/31/19	Current Year Interest	\$0.21	\$0.00
5/31/19	Current Year Tax	\$50.69	\$0.00
5/31/19	Specific Ownership Tax	\$5.95	\$0.00
		\$56.85	-\$1.01

Collections:	\$56.85
Treasurer Fees:	-\$1.01
Distributed to Tax Authority:	\$55.84



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,678,458.26	
5/31/19	ACH Transfer	-\$1,678,458.26	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$8,333.81
5/31/19	Current Year Interest	\$381.97	\$0.00
5/31/19	Current Year Tax	\$435,976.10	\$0.00
5/31/19	Incremental Finance	-\$19,700.36	\$0.00
5/31/19	Previous Year Collections	\$306.71	\$0.00
5/31/19	Previous Year Corrections	-\$5,488.16	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$101.97
5/31/19	Previous Year Interest	-\$225.58	\$0.00
5/31/19	Previous Year TIF Collection	-\$0.59	\$0.00
5/31/19	Specific Ownership Tax	\$58,261.74	\$0.00
		\$469,511.83	-\$8,231.84

Collections:	\$469,511.83
Treasurer Fees:	-\$8,231.84
Distributed to Tax Authority:	\$461,279.99



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PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$649,312.05	
5/31/19	ACH Transfer	-\$649,312.05	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$3,585.78
5/31/19	Current Year Interest	\$257.41	\$0.00
5/31/19	Current Year Tax	\$179,009.27	\$0.00
5/31/19	Previous Year Collections	\$54.03	\$0.00
5/31/19	Previous Year Corrections	-\$632.28	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$12.20
5/31/19	Previous Year Interest	-\$51.54	\$0.00
5/31/19	Specific Ownership Tax	\$20,774.89	\$0.00
		\$199,411.78	-\$3,573.58

Collections:	\$199,411.78
Treasurer Fees:	-\$3,573.58
Distributed to Tax Authority:	\$195,838.20



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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$677,544.88	
5/31/19	ACH Transfer	-\$677,544.88	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$4,361.87
5/31/19	Current Year Interest	\$180.11	\$0.00
5/31/19	Current Year Tax	\$245,415.32	\$0.00
5/31/19	Incremental Finance	-\$27,525.38	\$0.00
5/31/19	Previous Year Collections	\$37.98	\$0.00
5/31/19	Previous Year Corrections	-\$668.17	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$12.61
5/31/19	Previous Year Interest	-\$121.25	\$0.00
5/31/19	Previous Year TIF Correction	\$0.22	\$0.00
5/31/19	Specific Ownership Tax	\$25,924.29	\$0.00
		\$243,243.12	-\$4,349.26

Collections:	\$243,243.12
Treasurer Fees:	-\$4,349.26
Distributed to Tax Authority:	\$238,893.86



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$162,009.98	
5/31/19	ACH Transfer	-\$162,009.98	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$1,560.98
5/31/19	Current Year Interest	\$35.42	\$0.00
5/31/19	Current Year Tax	\$78,005.33	\$0.00
5/31/19	Motor Vehicle 1.50	\$1,335.00	\$0.00
5/31/19	Motor Vehicle 2.50	\$1,822.50	\$0.00
5/31/19	Specific Ownership Tax	\$7,379.94	\$0.00
		\$88,578.19	-\$1,560.98

Collections:	\$88,578.19
Treasurer Fees:	-\$1,560.98
Distributed to Tax Authority:	\$87,017.21



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BERTHOUD IMPROVEMENT DIST

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for ... MAY-19

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

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



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BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,173.25	
5/31/19	ACH Transfer	-\$6,173.25	\$0.00
5/31/19	Current Year Interest	\$582.96	\$0.00
5/31/19	Special Assessment Fee	\$0.00	-\$89.12
5/31/19	Special Assessment Principal	\$3,873.97	\$0.00
		\$4,456.93	-\$89.12

Collections:	\$4,456.93
Treasurer Fees:	-\$89.12
Distributed to Tax Authority:	\$4,367.81



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$92,811.39	
5/31/19	ACH Transfer	-\$92,811.39	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$576.90
5/31/19	Current Year Interest	\$34.16	\$0.00
5/31/19	Current Year Tax	\$28,803.08	\$0.00
5/31/19	Motor Vehicle 1.50	\$1,066.50	\$0.00
5/31/19	Motor Vehicle 2.50	\$1,600.00	\$0.00
5/31/19	Previous Year Corrections	-\$153.50	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$3.22
5/31/19	Previous Year Interest	-\$12.51	\$0.00
5/31/19	Specific Ownership Tax	\$2,917.98	\$0.00
		\$34,255.71	-\$573.68

Collections:	\$34,255.71
Treasurer Fees:	-\$573.68
Distributed to Tax Authority:	\$33,682.03



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,580,306.29	
5/31/19	ACH Transfer	-\$5,580,306.29	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$24,926.18
5/31/19	Current Year Interest	\$942.43	\$0.00
5/31/19	Current Year Tax	\$1,341,773.95	\$0.00
5/31/19	Incremental Finance	-\$96,464.54	\$0.00
5/31/19	Motor Vehicle 1.50	\$16,464.00	\$0.00
5/31/19	Motor Vehicle 2.50	\$24,645.00	\$0.00
5/31/19	Previous Year Collections	\$20.55	\$0.00
5/31/19	Previous Year Corrections	-\$23,414.36	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$467.97
5/31/19	Previous Year Interest	-\$1,317.64	\$0.00
5/31/19	Previous Year TIF Collection	-\$5.36	\$0.00
5/31/19	Specific Ownership Tax	\$194,922.33	\$0.00
		\$1,457,566.36	-\$24,458.21

Collections:	\$1,457,566.36
Treasurer Fees:	-\$24,458.21
Distributed to Tax Authority:	\$1,433,108.15



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$106,183.19	
5/31/19	ACH Transfer	-\$106,183.19	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$654.74
5/31/19	Current Year Interest	\$36.48	\$0.00
5/31/19	Current Year Tax	\$60,322.39	\$0.00
5/31/19	Incremental Finance	-\$27,618.51	\$0.00
5/31/19	Previous Year Collections	\$4.89	\$0.00
5/31/19	Previous Year Fees	\$0.00	-\$0.04
5/31/19	Previous Year TIF Collection	-\$2.69	\$0.00
5/31/19	Specific Ownership Tax	\$4,441.45	\$0.00
		\$37,184.01	-\$654.78

Collections:	\$37,184.01
Treasurer Fees:	-\$654.78
Distributed to Tax Authority:	\$36,529.23



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SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,240.69	
5/31/19	ACH Transfer	-\$3,240.69	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$25.88
5/31/19	Current Year Interest	\$1.56	\$0.00
5/31/19	Current Year Tax	\$1,292.80	\$0.00
5/31/19	Specific Ownership Tax	\$246.13	\$0.00
		\$1,540.49	-\$25.88

Collections:	\$1,540.49
Treasurer Fees:	-\$25.88
Distributed to Tax Authority:	\$1,514.61



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FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,698,182.73	
5/31/19	ACH Transfer	-\$1,698,182.73	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$9,881.39
5/31/19	Current Year Interest	\$776.62	\$0.00
5/31/19	Current Year Tax	\$58,126.34	\$0.00
5/31/19	Incremental Finance	\$435,168.88	\$0.00
5/31/19	Previous Year Collections	\$3.60	\$0.00
5/31/19	Previous Year Fees	\$0.00	-\$0.70
5/31/19	Previous Year TIF Collection	\$31.53	\$0.00
5/31/19	Specific Ownership Tax	\$7,697.96	\$0.00
		\$501,804.93	-\$9,882.09

Collections:	\$501,804.93
Treasurer Fees:	-\$9,882.09
Distributed to Tax Authority:	\$491,922.84



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$419,865.71	
5/31/19	ACH Transfer	-\$419,865.71	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$2,636.95
5/31/19	Current Year Interest	\$270.48	\$0.00
5/31/19	Current Year Tax	\$131,576.70	\$0.00
		\$131,847.18	-\$2,636.95

Collections:	\$131,847.18
Treasurer Fees:	-\$2,636.95
Distributed to Tax Authority:	\$129,210.23



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MIDTOWN URA FOOTHILLS MALL

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$133,021.13	
5/31/19	ACH Transfer	-\$133,021.13	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$434.71
5/31/19	Current Year Tax	\$21,735.38	\$0.00
		\$21,735.38	-\$434.71

Collections:	\$21,735.38
Treasurer Fees:	-\$434.71
Distributed to Tax Authority:	\$21,300.67



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MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$117,831.19	
5/31/19	ACH Transfer	-\$117,831.19	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$1,016.86
5/31/19	Current Year Interest	\$8.42	\$0.00
5/31/19	Current Year Tax	\$50,834.61	\$0.00
		\$50,843.03	-\$1,016.86

Collections:	\$50,843.03
Treasurer Fees:	-\$1,016.86
Distributed to Tax Authority:	\$49,826.17



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$521,242.33	
5/31/19	ACH Transfer	-\$521,242.33	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$1,252.70
5/31/19	Current Year Interest	\$4.33	\$0.00
5/31/19	Current Year Tax	\$62,583.87	\$0.00
5/31/19	Motor Vehicle 1.50	\$397.50	\$0.00
5/31/19	Motor Vehicle 2.50	\$585.00	\$0.00
5/31/19	Previous Year Corrections	-\$58.98	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$1.18
5/31/19	Previous Year Interest	-\$2.36	\$0.00
5/31/19	Specific Ownership Tax	\$21,300.18	\$0.00
		\$84,809.54	-\$1,251.52

Collections:	\$84,809.54
Treasurer Fees:	-\$1,251.52
Distributed to Tax Authority:	\$83,558.02



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CITY OF LOVELAND

500 E 3rd STE 330

LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,300,404.05	
5/31/19	ACH Transfer	-\$2,300,404.05	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$15,207.47
5/31/19	Current Year Interest	\$671.89	\$0.00
5/31/19	Current Year Tax	\$908,942.20	\$0.00
5/31/19	Incremental Finance	-\$149,321.57	\$0.00
5/31/19	Motor Vehicle 1.50	\$10,303.50	\$0.00
5/31/19	Motor Vehicle 2.50	\$14,647.50	\$0.00
5/31/19	Previous Year Collections	\$206.59	\$0.00
5/31/19	Previous Year Corrections	-\$3,601.74	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$67.86
5/31/19	Previous Year Interest	-\$656.65	\$0.00
5/31/19	Previous Year TIF Correction	\$1.22	\$0.00
5/31/19	Specific Ownership Tax	\$89,458.95	\$0.00
		\$870,651.89	-\$15,139.61

Collections:	\$870,651.89
Treasurer Fees:	-\$15,139.61
Distributed to Tax Authority:	\$855,512.28



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LOVELAND DELINQUENT WEED

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
5/31/19	Current Year Interest	\$4.61	\$0.00
5/31/19	Special Assessment Fee	\$0.00	-\$4.84
5/31/19	Special Assessment Principal	\$237.50	\$0.00
		\$242.11	-\$4.84

Collections:	\$242.11
Treasurer Fees:	-\$4.84
Distributed to Tax Authority:	\$237.27



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LOVELAND DELINQUENT WATER

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$854.09	
5/31/19	ACH Transfer	-\$854.09	\$0.00
5/31/19	Current Year Interest	\$12.44	\$0.00
5/31/19	Special Assessment Fee	\$0.00	-\$27.82
5/31/19	Special Assessment Principal	\$1,378.16	\$0.00
		\$1,390.60	-\$27.82

Collections:	\$1,390.60
Treasurer Fees:	-\$27.82
Distributed to Tax Authority:	\$1,362.78



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LOVELAND SPECIAL IMP DIST #1

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... MAY-19

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

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$14,631.52	
5/31/19	ACH Transfer	-\$14,631.52	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$42.09
5/31/19	Current Year Interest	\$4.22	\$0.00
5/31/19	Current Year Tax	\$2,163.87	\$0.00
5/31/19	Incremental Finance	-\$64.62	\$0.00
5/31/19	Specific Ownership Tax	\$420.86	\$0.00
		\$2,524.33	-\$42.09

Collections:	\$2,524.33
Treasurer Fees:	-\$42.09
Distributed to Tax Authority:	\$2,482.24



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BIk 41 - FINLEY ADDITION URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,074.68	
5/31/19	ACH Transfer	-\$3,074.68	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,753,945.20	
5/31/19	ACH Transfer	-\$6,753,945.20	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$38,491.38
5/31/19	Current Year Tax	\$1,924,568.87	\$0.00
		\$1,924,568.87	-\$38,491.38

Collections:	\$1,924,568.87
Treasurer Fees:	-\$38,491.38
Distributed to Tax Authority:	\$1,886,077.49



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,279.84	
5/31/19	ACH Transfer	-\$7,279.84	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$94.34
5/31/19	Current Year Interest	\$6.04	\$0.00
5/31/19	Current Year Tax	\$4,711.01	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$0.07
5/31/19	Previous Year Interest	-\$0.08	\$0.00
5/31/19	Previous Year TIF Correction	-\$3.28	\$0.00
		\$4,713.69	-\$94.27

Collections:	\$4,713.69
Treasurer Fees:	-\$94.27
Distributed to Tax Authority:	\$4,619.42



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LOVELAND DDA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15,542.64	
5/31/19	ACH Transfer	-\$15,542.64	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$158.66
5/31/19	Current Year Interest	\$9.78	\$0.00
5/31/19	Current Year Tax	\$7,923.07	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$0.12
5/31/19	Previous Year Interest	-\$0.14	\$0.00
5/31/19	Previous Year TIF Correction	-\$5.80	\$0.00
		\$7,926.91	-\$158.54

Collections:	\$7,926.91
Treasurer Fees:	-\$158.54
Distributed to Tax Authority:	\$7,768.37



OFFICE OF THE TREASURY

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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$43,955.23	
5/31/19	ACH Transfer	-\$43,955.23	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$310.10
5/31/19	Current Year Interest	\$20.65	\$0.00
5/31/19	Current Year Tax	\$36,171.16	\$0.00
5/31/19	Incremental Finance	-\$20,681.86	\$0.00
5/31/19	Motor Vehicle 1.50	\$489.00	\$0.00
5/31/19	Motor Vehicle 2.50	\$747.50	\$0.00
5/31/19	Previous Year Collections	\$158.73	\$0.00
5/31/19	Previous Year Fees	\$0.00	-\$3.55
5/31/19	Previous Year Interest	\$19.05	\$0.00
5/31/19	Specific Ownership Tax	\$4,896.65	\$0.00
		\$21,820.88	-\$313.65

Collections:	\$21,820.88
Treasurer Fees:	-\$313.65
Distributed to Tax Authority:	\$21,507.23



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,720,975.35	
5/31/19	ACH Transfer	-\$1,720,975.35	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$7,055.42
5/31/19	Current Year Interest	\$219.72	\$0.00
5/31/19	Current Year Tax	\$352,551.34	\$0.00
		\$352,771.06	-\$7,055.42

Collections:	\$352,771.06
Treasurer Fees:	-\$7,055.42
Distributed to Tax Authority:	\$345,715.64



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TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$118,374.30	
5/31/19	ACH Transfer	-\$118,374.30	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$1,451.89
5/31/19	Current Year Interest	\$41.04	\$0.00
5/31/19	Current Year Tax	\$72,560.00	\$0.00
5/31/19	Motor Vehicle 1.50	\$1,383.00	\$0.00
5/31/19	Motor Vehicle 2.50	\$1,875.00	\$0.00
5/31/19	Specific Ownership Tax	\$9,209.00	\$0.00
		\$85,068.04	-\$1,451.89

Collections:	\$85,068.04
Treasurer Fees:	-\$1,451.89
Distributed to Tax Authority:	\$83,616.15



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WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... MAY-19

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

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



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TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$238,203.57	
5/31/19	ACH Transfer	-\$238,203.57	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$1,489.95
5/31/19	Current Year Interest	\$63.72	\$0.00
5/31/19	Current Year Tax	\$74,436.70	\$0.00
5/31/19	Motor Vehicle 1.50	\$1,069.50	\$0.00
5/31/19	Motor Vehicle 2.50	\$1,517.50	\$0.00
5/31/19	Specific Ownership Tax	\$12,314.76	\$0.00
		\$89,402.18	-\$1,489.95

Collections:	\$89,402.18
Treasurer Fees:	-\$1,489.95
Distributed to Tax Authority:	\$87,912.23



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BERTHOUD-HERITAGE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$14,756.35	
5/31/19	ACH Transfer	-\$14,756.35	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$41.22
5/31/19	Current Year Tax	\$2,060.94	\$0.00
5/31/19	Specific Ownership Tax	\$608.26	\$0.00
		\$2,669.20	-\$41.22

Collections:	\$2,669.20
Treasurer Fees:	-\$41.22
Distributed to Tax Authority:	\$2,627.98



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
5/31/19	ACH Transfer	-\$0.03	\$0.00
5/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$49,539.60	
5/31/19	ACH Transfer	-\$49,539.60	\$0.00
5/31/19	Specific Ownership Tax	\$384.25	\$0.00
		\$384.25	\$0.00

Collections:	\$384.25
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$384.25



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,457.82	
5/31/19	ACH Transfer	-\$2,457.82	\$0.00
5/31/19	Specific Ownership Tax	\$19.12	\$0.00
		\$19.12	\$0.00

Collections:	\$19.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$19.12



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	-\$256.02	
5/31/19	ACH Transfer	\$817.37	\$0.00
5/31/19	Specific Ownership Tax	\$402.79	\$0.00
		\$964.14	\$0.00

Collections:	\$964.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$964.14



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
5/31/19	ACH Transfer	-\$0.03	\$0.00
5/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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BERTHOUD-HERITAGE METRO DIST #8

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$485.62	
5/31/19	ACH Transfer	-\$485.62	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$13.72
5/31/19	Current Year Tax	\$686.14	\$0.00
5/31/19	Specific Ownership Tax	\$197.11	\$0.00
		\$883.25	-\$13.72

Collections:	\$883.25
Treasurer Fees:	-\$13.72
Distributed to Tax Authority:	\$869.53



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BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.43	
5/31/19	ACH Transfer	-\$0.43	\$0.00
5/31/19	Specific Ownership Tax	\$0.57	\$0.00
		\$0.57	\$0.00

Collections:	\$0.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.57



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$391.02	
5/31/19	ACH Transfer	-\$391.02	\$0.00
5/31/19	Specific Ownership Tax	\$3.04	\$0.00
		\$3.04	\$0.00

Collections:	\$3.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.04



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$57,324.62	
5/31/19	ACH Transfer	-\$57,324.62	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$196.77
5/31/19	Current Year Tax	\$637,760.38	\$0.00
5/31/19	Incremental Finance	-\$627,921.82	\$0.00
5/31/19	Specific Ownership Tax	\$43,169.68	\$0.00
		\$53,008.24	-\$196.77

Collections:	\$53,008.24
Treasurer Fees:	-\$196.77
Distributed to Tax Authority:	\$52,811.47



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$74.57	
5/31/19	ACH Transfer	-\$74.57	\$0.00
5/31/19	Specific Ownership Tax	\$2.09	\$0.00
		\$2.09	\$0.00

Collections:	\$2.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.09



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$710.75	
5/31/19	ACH Transfer	-\$710.75	\$0.00
5/31/19	Specific Ownership Tax	\$937.53	\$0.00
		\$937.53	\$0.00

Collections:	\$937.53
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$937.53



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,376.39	
5/31/19	ACH Transfer	-\$1,376.39	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$13.79
5/31/19	Current Year Tax	\$690.05	\$0.00
5/31/19	Specific Ownership Tax	\$99.66	\$0.00
		\$789.71	-\$13.79

Collections:	\$789.71
Treasurer Fees:	-\$13.79
Distributed to Tax Authority:	\$775.92



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$284.89	
5/31/19	ACH Transfer	-\$284.89	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$4.85
5/31/19	Current Year Tax	\$24,587.86	\$0.00
5/31/19	Incremental Finance	-\$24,345.50	\$0.00
5/31/19	Specific Ownership Tax	\$375.96	\$0.00
		\$618.32	-\$4.85

Collections:	\$618.32
Treasurer Fees:	-\$4.85
Distributed to Tax Authority:	\$613.47



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,693.05	
5/31/19	ACH Transfer	-\$13,693.05	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$268.86
5/31/19	Current Year Interest	\$22.10	\$0.00
5/31/19	Current Year Tax	\$13,420.24	\$0.00
5/31/19	Specific Ownership Tax	\$1,403.83	\$0.00
		\$14,846.17	-\$268.86

Collections:	\$14,846.17
Treasurer Fees:	-\$268.86
Distributed to Tax Authority:	\$14,577.31



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

Statement of Collections for ... MAY-19

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

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$160.74	
5/31/19	ACH Transfer	-\$160.74	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$497.64
5/31/19	Current Year Tax	\$24,882.00	\$0.00
5/31/19	Specific Ownership Tax	\$211.51	\$0.00
		\$25,093.51	-\$497.64

Collections:	\$25,093.51
Treasurer Fees:	-\$497.64
Distributed to Tax Authority:	\$24,595.87



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.46	
5/31/19	ACH Transfer	-\$0.46	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.46	
5/31/19	ACH Transfer	-\$0.46	\$0.00
		\$0.00	\$0.00

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



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**ENCORE ON 34 METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$631,624.75	
5/31/19	ACH Transfer	-\$631,624.75	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$52.49
5/31/19	Current Year Tax	\$2,624.35	\$0.00
5/31/19	Specific Ownership Tax	\$4,959.74	\$0.00
		\$7,584.09	-\$52.49

Collections:	\$7,584.09
Treasurer Fees:	-\$52.49
Distributed to Tax Authority:	\$7,531.60



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**ENCORE ON 34 METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$811.69	
5/31/19	ACH Transfer	-\$811.69	\$0.00
5/31/19	Specific Ownership Tax	\$6.31	\$0.00
		\$6.31	\$0.00

Collections:	\$6.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6.31



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
5/31/19	ACH Transfer	-\$0.03	\$0.00
5/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$201.15	
5/31/19	ACH Transfer	-\$201.15	\$0.00
5/31/19	Specific Ownership Tax	\$265.34	\$0.00
		\$265.34	\$0.00

Collections:	\$265.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$265.34



OFFICE OF THE TREASURY

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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,486.02	
5/31/19	ACH Transfer	-\$1,486.02	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$243.10
5/31/19	Current Year Tax	\$20,283.78	\$0.00
5/31/19	Incremental Finance	-\$8,129.02	\$0.00
5/31/19	Specific Ownership Tax	\$16,348.05	\$0.00
		\$28,502.81	-\$243.10

Collections:	\$28,502.81
Treasurer Fees:	-\$243.10
Distributed to Tax Authority:	\$28,259.71



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
5/31/19	ACH Transfer	-\$0.16	\$0.00
5/31/19	Specific Ownership Tax	\$0.21	\$0.00
		\$0.21	\$0.00

Collections:	\$0.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.21



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.51	
5/31/19	ACH Transfer	-\$1.51	\$0.00
5/31/19	Specific Ownership Tax	\$0.33	\$0.00
		\$0.33	\$0.00

Collections:	\$0.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.33



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$133.95	
5/31/19	ACH Transfer	-\$133.95	\$0.00
5/31/19	Specific Ownership Tax	\$176.76	\$0.00
		\$176.76	\$0.00

Collections:	\$176.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$176.76



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10,289.81	
5/31/19	ACH Transfer	-\$10,289.81	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$90.44
5/31/19	Current Year Interest	\$3.05	\$0.00
5/31/19	Current Year Tax	\$4,525.15	\$0.00
5/31/19	Specific Ownership Tax	\$1,910.58	\$0.00
		\$6,438.78	-\$90.44

Collections:	\$6,438.78
Treasurer Fees:	-\$90.44
Distributed to Tax Authority:	\$6,348.34



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	
5/31/19	ACH Transfer	-\$0.06	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$0.19
5/31/19	Current Year Tax	\$9.45	\$0.00
5/31/19	Specific Ownership Tax	\$0.08	\$0.00
		\$9.53	-\$0.19

Collections:	\$9.53
Treasurer Fees:	-\$0.19
Distributed to Tax Authority:	\$9.34



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HAMMOND FARM METRO DIST #4

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.10	
5/31/19	ACH Transfer	-\$0.10	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$0.32
5/31/19	Current Year Tax	\$15.80	\$0.00
5/31/19	Specific Ownership Tax	\$0.13	\$0.00
		\$15.93	-\$0.32

Collections:	\$15.93
Treasurer Fees:	-\$0.32
Distributed to Tax Authority:	\$15.61



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$69,715.79	
5/31/19	ACH Transfer	-\$69,715.79	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$24.56
5/31/19	Current Year Tax	\$1,228.09	\$0.00
5/31/19	Specific Ownership Tax	\$2,170.69	\$0.00
		\$3,398.78	-\$24.56

Collections:	\$3,398.78
Treasurer Fees:	-\$24.56
Distributed to Tax Authority:	\$3,374.22



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HARMONY TECHNOLOGY PARK METRO #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... MAY-19

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

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$19,326.74	
5/31/19	ACH Transfer	-\$19,326.74	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$109.78
5/31/19	Current Year Tax	\$5,485.46	\$0.00
5/31/19	Specific Ownership Tax	\$2,368.77	\$0.00
		\$7,854.23	-\$109.78

Collections:	\$7,854.23
Treasurer Fees:	-\$109.78
Distributed to Tax Authority:	\$7,744.45



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$64,944.67	
5/31/19	ACH Transfer	-\$64,944.67	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$373.85
5/31/19	Current Year Interest	\$13.28	\$0.00
5/31/19	Current Year Tax	\$18,679.17	\$0.00
5/31/19	Specific Ownership Tax	\$4,441.45	\$0.00
		\$23,133.90	-\$373.85

Collections:	\$23,133.90
Treasurer Fees:	-\$373.85
Distributed to Tax Authority:	\$22,760.05



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

Statement of Collections for ... MAY-19

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

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,132.35	
5/31/19	ACH Transfer	-\$2,132.35	\$0.00
5/31/19	Specific Ownership Tax	\$2,163.30	\$0.00
		\$2,163.30	\$0.00

Collections:	\$2,163.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,163.30



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$188.89	
5/31/19	ACH Transfer	-\$188.89	\$0.00
5/31/19	Specific Ownership Tax	\$1.43	\$0.00
		\$1.43	\$0.00

Collections:	\$1.43
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.43



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,809.15	
5/31/19	ACH Transfer	-\$1,809.15	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$46.54
5/31/19	Current Year Tax	\$2,326.77	\$0.00
5/31/19	Specific Ownership Tax	\$2,387.03	\$0.00
		\$4,713.80	-\$46.54

Collections:	\$4,713.80
Treasurer Fees:	-\$46.54
Distributed to Tax Authority:	\$4,667.26



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LAKEVIEW METRO DISTRICT

PO BOX 372249

DENVER CO 80237

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,843.51	
5/31/19	ACH Transfer	-\$8,843.51	\$0.00
5/31/19	Specific Ownership Tax	\$117.12	\$0.00
		\$117.12	\$0.00

Collections:	\$117.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$117.12



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.01	
5/31/19	ACH Transfer	-\$1.01	\$0.00
5/31/19	Specific Ownership Tax	\$1.34	\$0.00
		\$1.34	\$0.00

Collections:	\$1.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.34



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.76	
5/31/19	ACH Transfer	-\$0.76	\$0.00
5/31/19	Specific Ownership Tax	\$1.01	\$0.00
		\$1.01	\$0.00

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.84	
5/31/19	ACH Transfer	-\$0.84	\$0.00
5/31/19	Specific Ownership Tax	\$1.10	\$0.00
		\$1.10	\$0.00

Collections:	\$1.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.10



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21,371.49	
5/31/19	ACH Transfer	-\$21,371.49	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$228.69
5/31/19	Current Year Interest	\$10.35	\$0.00
5/31/19	Current Year Tax	\$11,423.57	\$0.00
5/31/19	Specific Ownership Tax	\$1,535.99	\$0.00
		\$12,969.91	-\$228.69

Collections:	\$12,969.91
Treasurer Fees:	-\$228.69
Distributed to Tax Authority:	\$12,741.22



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PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKESWOOD CO 80228-1898

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.49	
5/31/19	ACH Transfer	-\$0.49	\$0.00
		\$0.00	\$0.00

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



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PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$31,134.74	
5/31/19	ACH Transfer	-\$31,134.74	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$223.32
5/31/19	Current Year Interest	-\$9.40	\$0.00
5/31/19	Current Year Tax	\$11,166.62	\$0.00
5/31/19	Specific Ownership Tax	\$1,851.50	\$0.00
		\$13,008.72	-\$223.32

Collections:	\$13,008.72
Treasurer Fees:	-\$223.32
Distributed to Tax Authority:	\$12,785.40



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PRAIRIESTAR METRO DIST #3

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.75	
5/31/19	ACH Transfer	-\$1.75	\$0.00
		\$0.00	\$0.00

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



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SERRATOGA FALLS METRO DIST #2

333 W DRAKE RD STE 142

FORT COLLINS CO 80526

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$18,510.16	
5/31/19	ACH Transfer	-\$18,510.16	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$176.50
5/31/19	Current Year Interest	\$23.84	\$0.00
5/31/19	Current Year Tax	\$8,801.26	\$0.00
5/31/19	Specific Ownership Tax	\$973.27	\$0.00
		\$9,798.37	-\$176.50

Collections:	\$9,798.37
Treasurer Fees:	-\$176.50
Distributed to Tax Authority:	\$9,621.87



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SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$24,083.74	
5/31/19	ACH Transfer	-\$24,083.74	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$242.19
5/31/19	Current Year Interest	\$119.44	\$0.00
5/31/19	Current Year Tax	\$11,961.30	\$0.00
5/31/19	Specific Ownership Tax	\$288.74	\$0.00
		\$12,369.48	-\$242.19

Collections:	\$12,369.48
Treasurer Fees:	-\$242.19
Distributed to Tax Authority:	\$12,127.29



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

THIS IS A BILLING STATEMENT

Statement of Collections for... MAY-19

Date	Reference	Collections	Fees
	Balance Forward	-9.35	
5/10/19	ACH Transfer	-0.03	0.00
5/31/19	Specific Ownership	0.04	0.00
		-9.34	0.00

Specific Ownership Distributed to Tax Authority	\$	0.04
(Amount deposited to bank account)		
Collections:	\$	(9.34)
Treasurer Fees:	\$	-
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$	9.38



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$32,054.21	
5/31/19	ACH Transfer	-\$32,054.21	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$79.62
5/31/19	Current Year Tax	\$3,980.91	\$0.00
5/31/19	Specific Ownership Tax	\$1,186.15	\$0.00
		\$5,167.06	-\$79.62

Collections:	\$5,167.06
Treasurer Fees:	-\$79.62
Distributed to Tax Authority:	\$5,087.44



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$48,832.31	
5/31/19	ACH Transfer	-\$48,832.31	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$13.37
5/31/19	Current Year Tax	\$668.45	\$0.00
5/31/19	Specific Ownership Tax	\$470.18	\$0.00
		\$1,138.63	-\$13.37

Collections:	\$1,138.63
Treasurer Fees:	-\$13.37
Distributed to Tax Authority:	\$1,125.26



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SOUTHWEST TIMNATH METRO DIST #4

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$59,255.31	
5/31/19	ACH Transfer	-\$59,255.31	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$57.68
5/31/19	Current Year Tax	\$2,883.60	\$0.00
5/31/19	Specific Ownership Tax	\$744.44	\$0.00
		\$3,628.04	-\$57.68

Collections:	\$3,628.04
Treasurer Fees:	-\$57.68
Distributed to Tax Authority:	\$3,570.36



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.11	
5/31/19	ACH Transfer	-\$0.11	\$0.00
5/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



OFFICE OF THE TREASURY

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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,777.79	
5/31/19	ACH Transfer	-\$5,777.79	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$72.06
5/31/19	Current Year Interest	\$0.40	\$0.00
5/31/19	Current Year Tax	\$15,514.83	\$0.00
5/31/19	Incremental Finance	-\$11,912.10	\$0.00
5/31/19	Specific Ownership Tax	\$5,759.37	\$0.00
		\$9,362.50	-\$72.06

Collections:	\$9,362.50
Treasurer Fees:	-\$72.06
Distributed to Tax Authority:	\$9,290.44



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$105,527.23	
5/31/19	ACH Transfer	-\$105,527.23	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$490.81
5/31/19	Current Year Interest	\$41.03	\$0.00
5/31/19	Current Year Tax	\$24,498.64	\$0.00
5/31/19	Specific Ownership Tax	\$7,123.47	\$0.00
		\$31,663.14	-\$490.81

Collections:	\$31,663.14
Treasurer Fees:	-\$490.81
Distributed to Tax Authority:	\$31,172.33



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,105.36	
5/31/19	ACH Transfer	-\$2,105.36	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$2.66
5/31/19	Current Year Tax	\$134.40	\$0.00
5/31/19	Specific Ownership Tax	\$17.37	\$0.00
		\$151.77	-\$2.66

Collections:	\$151.77
Treasurer Fees:	-\$2.66
Distributed to Tax Authority:	\$149.11



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THOMPSON CROSSING METRO DIST #2 BOND

27154 CR 13

JOHNSTOWN CO 80534

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$282.79	
5/31/19	ACH Transfer	-\$282.79	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$7.27
5/31/19	Current Year Tax	\$363.65	\$0.00
5/31/19	Specific Ownership Tax	\$373.06	\$0.00
		\$736.71	-\$7.27

Collections:	\$736.71
Treasurer Fees:	-\$7.27
Distributed to Tax Authority:	\$729.44



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THOMPSON CROSSING METRO #1

27154 CR 13

LOVELAND CO 80534

Statement of Collections for ... MAY-19

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

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



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THOMPSON CROSSING METRO #2

27154 COUNTY RD 13

JOHNSTOWN CO 80534

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$122,798.20	
5/31/19	ACH Transfer	-\$122,798.20	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$277.53
5/31/19	Current Year Tax	\$13,876.21	\$0.00
5/31/19	Specific Ownership Tax	\$6,364.41	\$0.00
		\$20,240.62	-\$277.53

Collections:	\$20,240.62
Treasurer Fees:	-\$277.53
Distributed to Tax Authority:	\$19,963.09



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$119.94	
5/31/19	ACH Transfer	-\$119.94	\$0.00
5/31/19	Specific Ownership Tax	\$0.90	\$0.00
		\$0.90	\$0.00

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$76,108.74	
5/31/19	ACH Transfer	-\$76,108.74	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$1,698.38
5/31/19	Current Year Interest	\$25.56	\$0.00
5/31/19	Current Year Tax	\$84,907.30	\$0.00
5/31/19	Previous Year Corrections	-\$221.85	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$4.44
5/31/19	Previous Year Interest	-\$8.88	\$0.00
5/31/19	Specific Ownership Tax	\$10,914.92	\$0.00
		\$95,617.05	-\$1,693.94

Collections:	\$95,617.05
Treasurer Fees:	-\$1,693.94
Distributed to Tax Authority:	\$93,923.11



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$82.63	
5/31/19	ACH Transfer	-\$82.63	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$285.45
5/31/19	Current Year Tax	\$14,264.69	\$0.00
5/31/19	Specific Ownership Tax	\$109.04	\$0.00
		\$14,373.73	-\$285.45

Collections:	\$14,373.73
Treasurer Fees:	-\$285.45
Distributed to Tax Authority:	\$14,088.28



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,017.10	
5/31/19	ACH Transfer	-\$7,017.10	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$91.77
5/31/19	Current Year Tax	\$4,588.94	\$0.00
5/31/19	Specific Ownership Tax	\$2,611.41	\$0.00
		\$7,200.35	-\$91.77

Collections:	\$7,200.35
Treasurer Fees:	-\$91.77
Distributed to Tax Authority:	\$7,108.58



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$22.15	
5/31/19	ACH Transfer	-\$22.15	\$0.00
5/31/19	Specific Ownership Tax	\$4.32	\$0.00
		\$4.32	\$0.00

Collections:	\$4.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.32



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.59	
5/31/19	ACH Transfer	-\$0.59	\$0.00
5/31/19	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.60	
5/31/19	ACH Transfer	-\$0.60	\$0.00
5/31/19	Specific Ownership Tax	\$0.09	\$0.00
		\$0.09	\$0.00

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$160.90	
5/31/19	ACH Transfer	-\$160.90	\$0.00
5/31/19	Specific Ownership Tax	\$212.26	\$0.00
		\$212.26	\$0.00

Collections:	\$212.26
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$212.26



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,522.56	
5/31/19	ACH Transfer	-\$6,522.56	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$9.44
5/31/19	Current Year Interest	\$0.00	\$0.00
5/31/19	Current Year Tax	\$13,776.73	\$0.00
5/31/19	Incremental Finance	-\$13,304.75	\$0.00
5/31/19	Specific Ownership Tax	\$4,668.20	\$0.00
		\$5,140.18	-\$9.44

Collections:	\$5,140.18
Treasurer Fees:	-\$9.44
Distributed to Tax Authority:	\$5,130.74



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8.76	
5/31/19	ACH Transfer	-\$8.76	\$0.00
5/31/19	Specific Ownership Tax	\$11.57	\$0.00
		\$11.57	\$0.00

Collections:	\$11.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11.57



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,039.44	
5/31/19	ACH Transfer	-\$2,039.44	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$11.52
5/31/19	Current Year Tax	\$16,813.48	\$0.00
5/31/19	Incremental Finance	-\$16,237.45	\$0.00
5/31/19	Specific Ownership Tax	\$817.71	\$0.00
		\$1,393.74	-\$11.52

Collections:	\$1,393.74
Treasurer Fees:	-\$11.52
Distributed to Tax Authority:	\$1,382.22



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$62,582.36	
5/31/19	ACH Transfer	-\$62,582.36	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$2,314.83
5/31/19	Current Year Interest	\$26.79	\$0.00
5/31/19	Current Year Tax	\$115,714.48	\$0.00
5/31/19	Specific Ownership Tax	\$7,875.45	\$0.00
		\$123,616.72	-\$2,314.83

Collections:	\$123,616.72
Treasurer Fees:	-\$2,314.83
Distributed to Tax Authority:	\$121,301.89



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$73,866.70	
5/31/19	ACH Transfer	-\$73,866.70	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$572.75
5/31/19	Current Year Tax	\$28,637.28	\$0.00
5/31/19	Specific Ownership Tax	\$2,319.07	\$0.00
		\$30,956.35	-\$572.75

Collections:	\$30,956.35
Treasurer Fees:	-\$572.75
Distributed to Tax Authority:	\$30,383.60



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$17,673.04	
5/31/19	ACH Transfer	-\$17,673.04	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$756.90
5/31/19	Current Year Tax	\$37,845.00	\$0.00
5/31/19	Specific Ownership Tax	\$1,574.68	\$0.00
		\$39,419.68	-\$756.90

Collections:	\$39,419.68
Treasurer Fees:	-\$756.90
Distributed to Tax Authority:	\$38,662.78



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$46,041.46	
5/31/19	ACH Transfer	-\$46,041.46	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$237.14
5/31/19	Current Year Tax	\$11,857.70	\$0.00
5/31/19	Specific Ownership Tax	\$2,327.54	\$0.00
		\$14,185.24	-\$237.14

Collections:	\$14,185.24
Treasurer Fees:	-\$237.14
Distributed to Tax Authority:	\$13,948.10



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WILDWING METRO DISTRICT #1 BOND

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
5/31/19	Previous Year Collections	\$818.82	\$0.00
5/31/19	Previous Year Fees	\$0.00	-\$18.35
5/31/19	Previous Year Interest	\$98.26	\$0.00
		\$917.08	-\$18.35

Collections:	\$917.08
Treasurer Fees:	-\$18.35
Distributed to Tax Authority:	\$898.73



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WILDWING METRO DISTRICT #1

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAY-19

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

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



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WILDWING METROPOLITAN DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$42,356.63	
5/31/19	ACH Transfer	-\$42,356.63	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$261.77
5/31/19	Current Year Tax	\$13,088.58	\$0.00
5/31/19	Specific Ownership Tax	\$2,614.94	\$0.00
		\$15,703.52	-\$261.77

Collections:	\$15,703.52
Treasurer Fees:	-\$261.77
Distributed to Tax Authority:	\$15,441.75



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**WILDWING METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$917.67	
5/31/19	ACH Transfer	-\$917.67	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$967.88
5/31/19	Current Year Tax	\$48,401.68	\$0.00
5/31/19	Previous Year Collections	\$486.55	\$0.00
5/31/19	Previous Year Fees	\$0.00	-\$10.90
5/31/19	Previous Year Interest	\$58.39	\$0.00
5/31/19	Specific Ownership Tax	\$627.06	\$0.00
		\$49,573.68	-\$978.78

Collections:	\$49,573.68
Treasurer Fees:	-\$978.78
Distributed to Tax Authority:	\$48,594.90



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**WILDWING METRO DIST #4
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21,633.27	
5/31/19	ACH Transfer	-\$21,633.27	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$86.57
5/31/19	Current Year Interest	\$7.82	\$0.00
5/31/19	Current Year Tax	\$4,320.15	\$0.00
5/31/19	Specific Ownership Tax	\$518.92	\$0.00
		\$4,846.89	-\$86.57

Collections:	\$4,846.89
Treasurer Fees:	-\$86.57
Distributed to Tax Authority:	\$4,760.32



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**WILDWING METRO DIST #5
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,674.73	
5/31/19	ACH Transfer	-\$5,674.73	\$0.00
5/31/19	Specific Ownership Tax	\$44.02	\$0.00
		\$44.02	\$0.00

Collections:	\$44.02
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$44.02



OFFICE OF THE TREASURY
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WINDSOR HIGHLAND METRO DIST #1
6795 CRYSTAL DOWN DR
WINDSOR CO 80550

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$28,827.68	
5/31/19	ACH Transfer	-\$28,827.68	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$106.88
5/31/19	Current Year Tax	\$5,343.86	\$0.00
5/31/19	Specific Ownership Tax	\$1,466.95	\$0.00
		\$6,810.81	-\$106.88

Collections:	\$6,810.81
Treasurer Fees:	-\$106.88
Distributed to Tax Authority:	\$6,703.93



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WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$45,709.64	
5/31/19	ACH Transfer	-\$45,709.64	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$132.70
5/31/19	Current Year Tax	\$6,635.43	\$0.00
5/31/19	Specific Ownership Tax	\$1,860.38	\$0.00
		\$8,495.81	-\$132.70

Collections:	\$8,495.81
Treasurer Fees:	-\$132.70
Distributed to Tax Authority:	\$8,363.11



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WINDSOR HIGHLANDS METRO DIST #3

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21,112.03	
5/31/19	ACH Transfer	-\$21,112.03	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$98.96
5/31/19	Current Year Interest	\$18.63	\$0.00
5/31/19	Current Year Tax	\$4,929.78	\$0.00
5/31/19	Specific Ownership Tax	\$1,664.63	\$0.00
		\$6,613.04	-\$98.96

Collections:	\$6,613.04
Treasurer Fees:	-\$98.96
Distributed to Tax Authority:	\$6,514.08



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$51,008.46	
5/31/19	ACH Transfer	-\$51,008.46	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$255.91
5/31/19	Current Year Interest	\$33.03	\$0.00
5/31/19	Current Year Tax	\$12,762.41	\$0.00
5/31/19	Specific Ownership Tax	\$2,375.62	\$0.00
		\$15,171.06	-\$255.91

Collections:	\$15,171.06
Treasurer Fees:	-\$255.91
Distributed to Tax Authority:	\$14,915.15



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
5/31/19	ACH Transfer	-\$0.12	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$0.38
5/31/19	Current Year Tax	\$18.76	\$0.00
5/31/19	Specific Ownership Tax	\$0.16	\$0.00
		\$18.92	-\$0.38

Collections:	\$18.92
Treasurer Fees:	-\$0.38
Distributed to Tax Authority:	\$18.54



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$712.38	
5/31/19	ACH Transfer	-\$712.38	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$2.28
5/31/19	Current Year Interest	\$1.13	\$0.00
5/31/19	Current Year Tax	\$112.75	\$0.00
5/31/19	Specific Ownership Tax	\$648.40	\$0.00
		\$762.28	-\$2.28

Collections:	\$762.28
Treasurer Fees:	-\$2.28
Distributed to Tax Authority:	\$760.00



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WINDSOR HIGHLAND METRO DIST #7

6795 CRYSTAL DOWN DRIVE

WINDSOR CO 80550

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21.04	
5/31/19	ACH Transfer	-\$21.04	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$73.33
5/31/19	Current Year Interest	\$36.30	\$0.00
5/31/19	Current Year Tax	\$3,630.04	\$0.00
5/31/19	Specific Ownership Tax	\$27.76	\$0.00
		\$3,694.10	-\$73.33

Collections:	\$3,694.10
Treasurer Fees:	-\$73.33
Distributed to Tax Authority:	\$3,620.77



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WINDSOR HIGHLANDS METRO DIST #8

6795 CRYSTAL DOWN DRIVE

WINDSOR CO 80550

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
5/31/19	ACH Transfer	-\$0.13	\$0.00
5/31/19	Specific Ownership Tax	\$0.17	\$0.00
		\$0.17	\$0.00

Collections:	\$0.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.17



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WINDSOR HIGHLANDS METRO DIST #9

6795 CRYSTAL DOWN DRIVE

WINDSOR CO 80550

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
5/31/19	ACH Transfer	-\$0.03	\$0.00
5/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
5/31/19	ACH Transfer	-\$0.12	\$0.00
5/31/19	Specific Ownership Tax	\$0.16	\$0.00
		\$0.16	\$0.00

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



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BRANDS WEST METRO DIST #1

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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BRANDS WEST METRO DIST #2

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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BRANDS WEST METRO DIST #3

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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BRANDS WEST METRO DIST #4

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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RENDEZVOUS METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$102.69	
5/31/19	ACH Transfer	-\$102.69	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$6.81
5/31/19	Current Year Tax	\$334.90	\$0.00
5/31/19	Specific Ownership Tax	\$4.00	\$0.00
		\$338.90	-\$6.81

Collections:	\$338.90
Treasurer Fees:	-\$6.81
Distributed to Tax Authority:	\$332.09



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RENDEZVOUS METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6.90	
5/31/19	ACH Transfer	-\$6.90	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$23.84
5/31/19	Current Year Tax	\$1,189.30	\$0.00
5/31/19	Specific Ownership Tax	\$9.10	\$0.00
		\$1,198.40	-\$23.84

Collections:	\$1,198.40
Treasurer Fees:	-\$23.84
Distributed to Tax Authority:	\$1,174.56



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RENDEZVOUS METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.00	
5/31/19	ACH Transfer	-\$2.00	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$6.96
5/31/19	Current Year Tax	\$348.00	\$0.00
5/31/19	Specific Ownership Tax	\$2.63	\$0.00
		\$350.63	-\$6.96

Collections:	\$350.63
Treasurer Fees:	-\$6.96
Distributed to Tax Authority:	\$343.67



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

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$50.29	
5/31/19	ACH Transfer	-\$50.29	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$0.02
5/31/19	Current Year Tax	\$1.21	\$0.00
5/31/19	Specific Ownership Tax	\$0.42	\$0.00
		\$1.63	-\$0.02

Collections:	\$1.63
Treasurer Fees:	-\$0.02
Distributed to Tax Authority:	\$1.61



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PTARMIGAN WEST METRO DIST #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$63.43	
5/31/19	ACH Transfer	-\$63.43	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$218.93
5/31/19	Current Year Tax	\$10,946.61	\$0.00
5/31/19	Specific Ownership Tax	\$83.70	\$0.00
		\$11,030.31	-\$218.93

Collections:	\$11,030.31
Treasurer Fees:	-\$218.93
Distributed to Tax Authority:	\$10,811.38



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PTARMIGAN WEST METRO DIST #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,926.20	
5/31/19	ACH Transfer	-\$3,926.20	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$170.99
5/31/19	Current Year Tax	\$8,549.15	\$0.00
5/31/19	Specific Ownership Tax	\$95.72	\$0.00
		\$8,644.87	-\$170.99

Collections:	\$8,644.87
Treasurer Fees:	-\$170.99
Distributed to Tax Authority:	\$8,473.88



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... MAY-19

Date	Reference	Collections	Fees
	Balance Forward:	\$30.03	
5/31/19	ACH Transfer	-\$30.03	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$0.01
5/31/19	Current Year Tax	\$39.86	\$0.00
5/31/19	Incremental Finance	-\$39.47	\$0.00
5/31/19	Specific Ownership Tax	\$37.60	\$0.00
		\$37.99	-\$0.01

Collections:	\$37.99
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$37.98



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

Statement of Collections for... MAY-19

Date	Reference		Collections	Fees
5/1/2019	Balance Forward		\$908,785.11	
5/10/2019	ACH Transfer		-\$908,785.11	\$0.00
5/31/2019	Current Year Fees		\$0.00	-\$5,096.15
5/31/2019	Current Year Interest		\$234.68	\$0.00
5/31/2019	Current Year Tax		\$273,184.37	\$0.00
5/31/2019	Incremental Finance		-\$18,528.20	\$0.00
5/31/2019	Previous Year Collections		\$127.55	\$0.00
5/31/2019	Previous Year Correctons		-\$2,247.04	\$0.00
5/31/2019	Previous Year Interest		-\$134.79	\$0.00
5/31/2019	Previous Year Fees		\$0.00	\$45.06
			\$252,636.57	-\$5,051.09

Collections:	\$252,636.57
Treasurer Fees:	-\$5,051.09
Distributed to Tax Authority:	\$247,585.48