



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Lisa C. Yoder, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 lyoder@larimer.org

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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,544,568.54	
7/31/19	ACH Transfer	-\$1,544,568.54	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$3,648.32
7/31/19	Current Year Interest	\$36,557.41	\$0.00
7/31/19	Current Year Tax	\$1,512,922.70	\$0.00
7/31/19	Incremental Finance	-\$90,854.52	\$0.00
7/31/19	Previous Year Collections	\$286.11	\$0.00
7/31/19	Previous Year Corrections	-\$3,036.03	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$5.91
7/31/19	Previous Year Interest	-\$249.67	\$0.00
7/31/19	Previous Year TIF Collection	-\$10.57	\$0.00
7/31/19	Previous Year TIF Correction	\$583.70	\$0.00
7/31/19	Specific Ownership Tax	\$1,058,907.23	\$0.00
		\$2,515,106.36	-\$3,642.41

Collections:	\$2,515,106.36
Treasurer Fees:	-\$3,642.41
Distributed to Tax Authority:	\$2,511,463.95



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POUDRE R-1 COLLECTIONS

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$473,012.41	
7/31/19	ACH Transfer	-\$473,012.41	\$0.00
7/31/19	Current Year Interest	\$11,185.86	\$0.00
7/31/19	Current Year Tax	\$462,886.54	\$0.00
7/31/19	Incremental Finance	-\$27,754.52	\$0.00
7/31/19	Previous Year Collections	\$103.15	\$0.00
7/31/19	Previous Year Corrections	-\$1,094.62	\$0.00
7/31/19	Previous Year Interest	-\$89.99	\$0.00
7/31/19	Previous Year TIF Collection	-\$3.81	\$0.00
7/31/19	Previous Year TIF Correction	\$210.45	\$0.00
7/31/19	Specific Ownership Tax	\$323,978.24	\$0.00
		\$769,421.30	\$0.00

Collections:	\$769,421.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$769,421.30



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10,054.80	
7/31/19	ACH Transfer	-\$10,054.80	\$0.00
7/31/19	School Land Acq Fee	\$1,675.80	\$0.00
		\$1,675.80	\$0.00

Collections:	\$1,675.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,675.80



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$878,534.61	
7/31/19	ACH Transfer	-\$878,534.61	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$2,178.29
7/31/19	Current Year Interest	\$19,551.23	\$0.00
7/31/19	Current Year Tax	\$856,864.70	\$0.00
7/31/19	Incremental Finance	-\$6,204.47	\$0.00
7/31/19	Previous Year Corrections	-\$10,556.44	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$26.39
7/31/19	Previous Year Interest	-\$851.70	\$0.00
7/31/19	Specific Ownership Tax	\$558,502.11	\$0.00
		\$1,417,305.43	-\$2,151.90

Collections:	\$1,417,305.43
Treasurer Fees:	-\$2,151.90
Distributed to Tax Authority:	\$1,415,153.53



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$235,668.47	
7/31/19	ACH Transfer	-\$235,668.47	\$0.00
7/31/19	Current Year Interest	\$5,238.03	\$0.00
7/31/19	Current Year Tax	\$229,575.12	\$0.00
7/31/19	Incremental Finance	-\$1,659.27	\$0.00
7/31/19	Previous Year Corrections	-\$2,285.74	\$0.00
7/31/19	Previous Year Interest	-\$184.31	\$0.00
7/31/19	Specific Ownership Tax	\$149,636.55	\$0.00
		\$380,320.38	\$0.00

Collections:	\$380,320.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$380,320.38



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,126.16	
7/31/19	ACH Transfer	-\$8,126.16	\$0.00
7/31/19	School Land Acq Fee	\$1,354.36	\$0.00
		\$1,354.36	\$0.00

Collections:	\$1,354.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,354.36



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$181,798.44	
7/31/19	ACH Transfer	-\$181,798.44	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$756.68
7/31/19	Current Year Interest	\$7,624.20	\$0.00
7/31/19	Current Year Tax	\$294,998.59	\$0.00
7/31/19	Previous Year Collections	\$172.76	\$0.00
7/31/19	Previous Year Fees	\$0.00	-\$0.43
7/31/19	Specific Ownership Tax	\$77,553.96	\$0.00
		\$380,349.51	-\$757.11

Collections:	\$380,349.51
Treasurer Fees:	-\$757.11
Distributed to Tax Authority:	\$379,592.40



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$28,103.30	
7/31/19	ACH Transfer	-\$28,103.30	\$0.00
7/31/19	Current Year Interest	\$1,177.93	\$0.00
7/31/19	Current Year Tax	\$45,575.32	\$0.00
7/31/19	Previous Year Collections	\$26.33	\$0.00
7/31/19	Specific Ownership Tax	\$11,981.52	\$0.00
		\$58,761.10	\$0.00

Collections:	\$58,761.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$58,761.10



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JUL-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 ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,492.82	
7/31/19	ACH Transfer	-\$5,492.82	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$15.24
7/31/19	Current Year Interest	\$158.14	\$0.00
7/31/19	Current Year Tax	\$5,932.39	\$0.00
7/31/19	Previous Year Corrections	-\$331.69	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$0.84
7/31/19	Previous Year Interest	-\$13.37	\$0.00
7/31/19	Specific Ownership Tax	\$3,879.31	\$0.00
		\$9,624.78	-\$14.40

Collections:	\$9,624.78
Treasurer Fees:	-\$14.40
Distributed to Tax Authority:	\$9,610.38



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,484.63	
7/31/19	ACH Transfer	-\$2,484.63	\$0.00
7/31/19	Current Year Interest	\$71.46	\$0.00
7/31/19	Current Year Tax	\$2,680.92	\$0.00
7/31/19	Previous Year Corrections	-\$149.86	\$0.00
7/31/19	Previous Year Interest	-\$6.05	\$0.00
7/31/19	Specific Ownership Tax	\$1,753.07	\$0.00
		\$4,349.54	\$0.00

Collections:	\$4,349.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,349.54



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

Statement of Collections for ... JUL-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 ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$56.55	
7/31/19	ACH Transfer	-\$56.55	\$0.00
7/31/19	Specific Ownership Tax	\$64.81	\$0.00
		\$64.81	\$0.00

Collections:	\$64.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$64.81



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JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$14.03	
7/31/19	ACH Transfer	-\$14.03	\$0.00
7/31/19	Specific Ownership Tax	\$16.09	\$0.00
		\$16.09	\$0.00

Collections:	\$16.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16.09



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$378.94	
7/31/19	ACH Transfer	-\$378.94	\$0.00
7/31/19	Specific Ownership Tax	\$21.13	\$0.00
		\$21.13	\$0.00

Collections:	\$21.13
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$21.13



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,742.87	
7/31/19	ACH Transfer	-\$9,742.87	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$8.24
7/31/19	Current Year Interest	\$6.21	\$0.00
7/31/19	Current Year Tax	\$405.35	\$0.00
7/31/19	Specific Ownership Tax	\$377.54	\$0.00
		\$789.10	-\$8.24

Collections:	\$789.10
Treasurer Fees:	-\$8.24
Distributed to Tax Authority:	\$780.86



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**BERTHOUD FIRE
BOX 570
BERTHOUD CO 80513**

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$692,480.12	
7/31/19	ACH Transfer	-\$692,480.12	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$951.80
7/31/19	Current Year Interest	\$1,138.78	\$0.00
7/31/19	Current Year Tax	\$46,111.79	\$0.00
7/31/19	Fire District Impact Fees	\$1,921.01	\$0.00
7/31/19	Previous Year Corrections	-\$46.35	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$0.93
7/31/19	Previous Year Interest	-\$1.86	\$0.00
7/31/19	Specific Ownership Tax	\$19,155.85	\$0.00
		\$68,279.22	-\$950.87

Collections:	\$68,279.22
Treasurer Fees:	-\$950.87
Distributed to Tax Authority:	\$67,328.35



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$34,024.78	
7/31/19	ACH Transfer	-\$34,024.78	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$96.52
7/31/19	Current Year Interest	\$127.66	\$0.00
7/31/19	Current Year Tax	\$4,696.36	\$0.00
7/31/19	Previous Year Corrections	-\$12.90	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$0.26
7/31/19	Previous Year Interest	-\$0.26	\$0.00
7/31/19	Specific Ownership Tax	\$1,438.59	\$0.00
		\$6,249.45	-\$96.26

Collections:	\$6,249.45
Treasurer Fees:	-\$96.26
Distributed to Tax Authority:	\$6,153.19



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$119,377.49	
7/31/19	ACH Transfer	-\$119,377.49	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$394.41
7/31/19	Current Year Interest	\$497.48	\$0.00
7/31/19	Current Year Tax	\$19,220.33	\$0.00
7/31/19	Fire District Impact Fees	\$768.32	\$0.00
7/31/19	Previous Year Collections	\$11.76	\$0.00
7/31/19	Previous Year Fees	\$0.00	-\$0.24
7/31/19	Specific Ownership Tax	\$4,778.97	\$0.00
		\$25,276.86	-\$394.65

Collections:	\$25,276.86
Treasurer Fees:	-\$394.65
Distributed to Tax Authority:	\$24,882.21



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$42,120.55	
7/31/19	ACH Transfer	-\$42,120.55	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$68.51
7/31/19	Current Year Interest	\$84.97	\$0.00
7/31/19	Current Year Tax	\$3,342.78	\$0.00
7/31/19	Specific Ownership Tax	\$1,251.21	\$0.00
		\$4,678.96	-\$68.51

Collections:	\$4,678.96
Treasurer Fees:	-\$68.51
Distributed to Tax Authority:	\$4,610.45



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$22,814.78	
7/31/19	ACH Transfer	-\$22,814.78	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$2.32
7/31/19	Current Year Interest	\$3.37	\$0.00
7/31/19	Current Year Tax	\$112.37	\$0.00
7/31/19	Specific Ownership Tax	\$621.76	\$0.00
		\$737.50	-\$2.32

Collections:	\$737.50
Treasurer Fees:	-\$2.32
Distributed to Tax Authority:	\$735.18



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$24,274.42	
7/31/19	ACH Transfer	-\$24,274.42	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$28.07
7/31/19	Current Year Interest	\$32.75	\$0.00
7/31/19	Current Year Tax	\$1,370.77	\$0.00
7/31/19	Specific Ownership Tax	\$939.44	\$0.00
		\$2,342.96	-\$28.07

Collections:	\$2,342.96
Treasurer Fees:	-\$28.07
Distributed to Tax Authority:	\$2,314.89



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LOVELAND FIRE DISTRICT
1423 W 29th ST
LOVELAND CO 80538

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$837,022.38	
7/31/19	ACH Transfer	-\$837,022.38	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1,278.69
7/31/19	Current Year Interest	\$1,309.00	\$0.00
7/31/19	Current Year Tax	\$62,620.40	\$0.00
7/31/19	Previous Year Corrections	-\$104.15	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$2.08
7/31/19	Previous Year Interest	-\$13.66	\$0.00
7/31/19	Specific Ownership Tax	\$24,884.56	\$0.00
		\$88,696.15	-\$1,276.61

Collections:	\$88,696.15
Treasurer Fees:	-\$1,276.61
Distributed to Tax Authority:	\$87,419.54



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LYONS FIRE DISTRICT
PO BOX 695
LYONS CO 80540-0695

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$44,354.92	
7/31/19	ACH Transfer	-\$44,354.92	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$39.39
7/31/19	Current Year Interest	\$51.03	\$0.00
7/31/19	Current Year Tax	\$1,914.38	\$0.00
7/31/19	Previous Year Corrections	-\$104.57	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$2.11
7/31/19	Previous Year Interest	-\$4.22	\$0.00
7/31/19	Specific Ownership Tax	\$1,264.00	\$0.00
		\$3,120.62	-\$37.28

Collections:	\$3,120.62
Treasurer Fees:	-\$37.28
Distributed to Tax Authority:	\$3,083.34



OFFICE OF THE TREASURY
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PINEWOOD LAKE FIRE DISTRICT
 1423 W 29th ST
 LOVELAND CO 80538

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,705.14	
7/31/19	ACH Transfer	-\$4,705.14	\$0.00
7/31/19	Specific Ownership Tax	\$129.29	\$0.00
		\$129.29	\$0.00

Collections:	\$129.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$129.29



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$27,984.26	
7/31/19	ACH Transfer	-\$27,984.26	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$23.48
7/31/19	Current Year Interest	\$32.20	\$0.00
7/31/19	Current Year Tax	\$1,141.83	\$0.00
7/31/19	Specific Ownership Tax	\$721.09	\$0.00
		\$1,895.12	-\$23.48

Collections:	\$1,895.12
Treasurer Fees:	-\$23.48
Distributed to Tax Authority:	\$1,871.64



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$34,170.76	
7/31/19	ACH Transfer	-\$34,170.76	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$122.20
7/31/19	Current Year Interest	\$135.89	\$0.00
7/31/19	Current Year Tax	\$5,973.87	\$0.00
7/31/19	Specific Ownership Tax	\$1,481.98	\$0.00
		\$7,591.74	-\$122.20

Collections:	\$7,591.74
Treasurer Fees:	-\$122.20
Distributed to Tax Authority:	\$7,469.54



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,251,381.96	
7/31/19	ACH Transfer	-\$1,251,381.96	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$2,236.18
7/31/19	Current Year Interest	\$3,016.87	\$0.00
7/31/19	Current Year Tax	\$117,011.13	\$0.00
7/31/19	Incremental Finance	-\$8,220.20	\$0.00
7/31/19	Previous Year Corrections	-\$120.76	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$2.41
7/31/19	Previous Year Interest	-\$3.62	\$0.00
7/31/19	Specific Ownership Tax	\$48,012.82	\$0.00
		\$159,696.24	-\$2,233.77

Collections:	\$159,696.24
Treasurer Fees:	-\$2,233.77
Distributed to Tax Authority:	\$157,462.47



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$27,995.41	
7/31/19	ACH Transfer	-\$27,995.41	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$75.59
7/31/19	Current Year Interest	\$102.17	\$0.00
7/31/19	Current Year Tax	\$3,676.99	\$0.00
7/31/19	Specific Ownership Tax	\$1,255.36	\$0.00
		\$5,034.52	-\$75.59

Collections:	\$5,034.52
Treasurer Fees:	-\$75.59
Distributed to Tax Authority:	\$4,958.93



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WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$632,837.24	
7/31/19	ACH Transfer	-\$632,837.24	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$187.87
7/31/19	Current Year Interest	\$129.89	\$0.00
7/31/19	Current Year Tax	\$9,006.88	\$0.00
7/31/19	Specific Ownership Tax	\$16,226.84	\$0.00
		\$25,363.61	-\$187.87

Collections:	\$25,363.61
Treasurer Fees:	-\$187.87
Distributed to Tax Authority:	\$25,175.74



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WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$370,815.15	
7/31/19	ACH Transfer	-\$370,815.15	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$357.14
7/31/19	Current Year Interest	\$435.72	\$0.00
7/31/19	Current Year Tax	\$17,418.27	\$0.00
7/31/19	Specific Ownership Tax	\$9,312.27	\$0.00
		\$27,166.26	-\$357.14

Collections:	\$27,166.26
Treasurer Fees:	-\$357.14
Distributed to Tax Authority:	\$26,809.12



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$119,826.24	
7/31/19	ACH Transfer	-\$119,826.24	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$167.62
7/31/19	Current Year Interest	\$201.75	\$0.00
7/31/19	Current Year Tax	\$8,158.53	\$0.00
7/31/19	Previous Year Corrections	-\$8.05	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$0.16
7/31/19	Previous Year Interest	-\$0.32	\$0.00
7/31/19	Specific Ownership Tax	\$3,335.00	\$0.00
		\$11,686.91	-\$167.46

Collections:	\$11,686.91
Treasurer Fees:	-\$167.46
Distributed to Tax Authority:	\$11,519.45



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ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$312,389.33	
7/31/19	ACH Transfer	-\$312,389.33	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$973.33
7/31/19	Current Year Interest	\$1,226.30	\$0.00
7/31/19	Current Year Tax	\$47,434.23	\$0.00
7/31/19	Previous Year Collections	\$29.65	\$0.00
7/31/19	Previous Year Fees	\$0.00	-\$0.59
7/31/19	Specific Ownership Tax	\$12,463.84	\$0.00
		\$61,154.02	-\$973.92

Collections:	\$61,154.02
Treasurer Fees:	-\$973.92
Distributed to Tax Authority:	\$60,180.10



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LYONS REGIONAL LIBRARY

PO BOX 619

LYONS CO 80540

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$20,532.74	
7/31/19	ACH Transfer	-\$20,532.74	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$11.37
7/31/19	Current Year Interest	\$13.60	\$0.00
7/31/19	Current Year Tax	\$553.52	\$0.00
7/31/19	Previous Year Corrections	-\$50.02	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$1.01
7/31/19	Previous Year Interest	-\$2.02	\$0.00
7/31/19	Specific Ownership Tax	\$576.68	\$0.00
		\$1,091.76	-\$10.36

Collections:	\$1,091.76
Treasurer Fees:	-\$10.36
Distributed to Tax Authority:	\$1,081.40



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,571,159.10	
7/31/19	ACH Transfer	-\$2,571,159.10	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$2,133.64
7/31/19	Current Year Interest	\$2,691.82	\$0.00
7/31/19	Current Year Tax	\$110,732.66	\$0.00
7/31/19	Incremental Finance	-\$6,760.92	\$0.00
7/31/19	Previous Year Collections	\$22.20	\$0.00
7/31/19	Previous Year Corrections	-\$231.14	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$3.59
7/31/19	Previous Year Interest	-\$19.26	\$0.00
7/31/19	Previous Year TIF Collection	-\$0.82	\$0.00
7/31/19	Previous Year TIF Correction	\$45.27	\$0.00
7/31/19	Specific Ownership Tax	\$77,316.24	\$0.00
		\$183,796.05	-\$2,130.05

Collections:	\$183,796.05
Treasurer Fees:	-\$2,130.05
Distributed to Tax Authority:	\$181,666.00



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$55,998.97	
7/31/19	ACH Transfer	-\$55,998.97	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$132.55
7/31/19	Current Year Interest	\$173.80	\$0.00
7/31/19	Current Year Tax	\$6,453.80	\$0.00
7/31/19	Previous Year Corrections	-\$6.80	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$0.14
7/31/19	Previous Year Interest	-\$0.14	\$0.00
7/31/19	Specific Ownership Tax	\$2,063.23	\$0.00
		\$8,683.89	-\$132.41

Collections:	\$8,683.89
Treasurer Fees:	-\$132.41
Distributed to Tax Authority:	\$8,551.48



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ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$498,951.83	
7/31/19	ACH Transfer	-\$498,951.83	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1,571.39
7/31/19	Current Year Interest	\$1,978.79	\$0.00
7/31/19	Current Year Tax	\$76,584.52	\$0.00
7/31/19	Previous Year Collections	\$43.97	\$0.00
7/31/19	Previous Year Fees	\$0.00	-\$0.88
7/31/19	Specific Ownership Tax	\$20,044.24	\$0.00
		\$98,651.52	-\$1,572.27

Collections:	\$98,651.52
Treasurer Fees:	-\$1,572.27
Distributed to Tax Authority:	\$97,079.25



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6.34	
7/31/19	ACH Transfer	-\$6.34	\$0.00
7/31/19	Specific Ownership Tax	\$0.83	\$0.00
		\$0.83	\$0.00

Collections:	\$0.83
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.83



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SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$107,588.88	
7/31/19	ACH Transfer	-\$107,588.88	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$83.23
7/31/19	Current Year Interest	\$98.78	\$0.00
7/31/19	Current Year Tax	\$4,455.52	\$0.00
7/31/19	Incremental Finance	-\$383.29	\$0.00
7/31/19	Previous Year Corrections	-\$161.79	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$3.23
7/31/19	Previous Year Interest	-\$12.75	\$0.00
7/31/19	Specific Ownership Tax	\$3,124.79	\$0.00
		\$7,121.26	-\$80.00

Collections:	\$7,121.26
Treasurer Fees:	-\$80.00
Distributed to Tax Authority:	\$7,041.26



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FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$346,560.63	
7/31/19	ACH Transfer	-\$346,560.63	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$277.28
7/31/19	Current Year Interest	\$340.79	\$0.00
7/31/19	Current Year Tax	\$14,678.87	\$0.00
7/31/19	Incremental Finance	-\$1,163.78	\$0.00
7/31/19	Previous Year Corrections	-\$489.31	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$9.78
7/31/19	Previous Year Interest	-\$38.40	\$0.00
7/31/19	Specific Ownership Tax	\$9,784.66	\$0.00
		\$23,112.83	-\$267.50

Collections:	\$23,112.83
Treasurer Fees:	-\$267.50
Distributed to Tax Authority:	\$22,845.33



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,533.37	
7/31/19	ACH Transfer	-\$9,533.37	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$4.17
7/31/19	Current Year Interest	\$4.09	\$0.00
7/31/19	Current Year Tax	\$204.57	\$0.00
7/31/19	Specific Ownership Tax	\$272.68	\$0.00
		\$481.34	-\$4.17

Collections:	\$481.34
Treasurer Fees:	-\$4.17
Distributed to Tax Authority:	\$477.17



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NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,394,748.45	
7/31/19	ACH Transfer	-\$1,394,748.45	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1,318.22
7/31/19	Current Year Interest	\$1,591.39	\$0.00
7/31/19	Current Year Tax	\$66,707.49	\$0.00
7/31/19	Incremental Finance	-\$2,419.43	\$0.00
7/31/19	Previous Year Collections	\$13.44	\$0.00
7/31/19	Previous Year Corrections	-\$412.99	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$7.79
7/31/19	Previous Year Interest	-\$33.52	\$0.00
7/31/19	Previous Year TIF Collection	-\$0.28	\$0.00
7/31/19	Previous Year TIF Correction	\$15.09	\$0.00
7/31/19	Specific Ownership Tax	\$42,182.81	\$0.00
		\$107,644.00	-\$1,310.43

Collections:	\$107,644.00
Treasurer Fees:	-\$1,310.43
Distributed to Tax Authority:	\$106,333.57



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,501.43	
7/31/19	ACH Transfer	-\$12,501.43	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$118.47
7/31/19	Current Year Interest	\$171.45	\$0.00
7/31/19	Current Year Tax	\$5,751.50	\$0.00
		\$5,922.95	-\$118.47

Collections:	\$5,922.95
Treasurer Fees:	-\$118.47
Distributed to Tax Authority:	\$5,804.48



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS CO 80540

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$71,362.29	
7/31/19	ACH Transfer	-\$71,362.29	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$41.45
7/31/19	Current Year Interest	\$53.73	\$0.00
7/31/19	Current Year Tax	\$2,019.45	\$0.00
7/31/19	Specific Ownership Tax	\$1,860.13	\$0.00
		\$3,933.31	-\$41.45

Collections:	\$3,933.31
Treasurer Fees:	-\$41.45
Distributed to Tax Authority:	\$3,891.86



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SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$17,419.99	
7/31/19	ACH Transfer	-\$17,419.99	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$16.68
7/31/19	Current Year Interest	\$21.21	\$0.00
7/31/19	Current Year Tax	\$814.14	\$0.00
7/31/19	Specific Ownership Tax	\$444.69	\$0.00
		\$1,280.04	-\$16.68

Collections:	\$1,280.04
Treasurer Fees:	-\$16.68
Distributed to Tax Authority:	\$1,263.36



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$133.57	
7/31/19	ACH Transfer	-\$133.57	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$0.17
7/31/19	Current Year Interest	\$0.13	\$0.00
7/31/19	Current Year Tax	\$8.42	\$0.00
7/31/19	Specific Ownership Tax	\$5.92	\$0.00
		\$14.47	-\$0.17

Collections:	\$14.47
Treasurer Fees:	-\$0.17
Distributed to Tax Authority:	\$14.30



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,934,633.94	
7/31/19	ACH Transfer	-\$1,934,633.94	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1,577.12
7/31/19	Current Year Interest	\$1,974.57	\$0.00
7/31/19	Current Year Tax	\$81,717.05	\$0.00
7/31/19	Incremental Finance	-\$4,883.59	\$0.00
7/31/19	Previous Year Collections	\$16.03	\$0.00
7/31/19	Previous Year Corrections	-\$170.09	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$2.66
7/31/19	Previous Year Interest	-\$14.01	\$0.00
7/31/19	Previous Year TIF Collection	-\$0.59	\$0.00
7/31/19	Previous Year TIF Correction	\$32.70	\$0.00
7/31/19	Specific Ownership Tax	\$57,858.18	\$0.00
		\$136,530.25	-\$1,574.46

Collections:	\$136,530.25
Treasurer Fees:	-\$1,574.46
Distributed to Tax Authority:	\$134,955.79



OFFICE OF THE TREASURY

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PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$516,964.33	
7/31/19	ACH Transfer	-\$516,964.33	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1,611.40
7/31/19	Current Year Interest	\$2,030.26	\$0.00
7/31/19	Current Year Tax	\$78,533.81	\$0.00
7/31/19	Previous Year Collections	\$45.27	\$0.00
7/31/19	Previous Year Fees	\$0.00	-\$0.91
7/31/19	Specific Ownership Tax	\$20,631.05	\$0.00
		\$101,240.39	-\$1,612.31

Collections:	\$101,240.39
Treasurer Fees:	-\$1,612.31
Distributed to Tax Authority:	\$99,628.08



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$846,545.86	
7/31/19	ACH Transfer	-\$846,545.86	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$822.75
7/31/19	Current Year Interest	\$920.73	\$0.00
7/31/19	Current Year Tax	\$40,297.29	\$0.00
7/31/19	Incremental Finance	-\$292.29	\$0.00
7/31/19	Previous Year Corrections	-\$608.74	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$12.18
7/31/19	Previous Year Interest	-\$48.50	\$0.00
7/31/19	Specific Ownership Tax	\$25,744.69	\$0.00
		\$66,013.18	-\$810.57

Collections:	\$66,013.18
Treasurer Fees:	-\$810.57
Distributed to Tax Authority:	\$65,202.61



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$291,212.17	
7/31/19	ACH Transfer	-\$291,212.17	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$499.76
7/31/19	Current Year Interest	\$594.11	\$0.00
7/31/19	Current Year Tax	\$24,273.87	\$0.00
7/31/19	Motor Vehicle 1.50	\$1,261.50	\$0.00
7/31/19	Motor Vehicle 2.50	\$1,652.50	\$0.00
7/31/19	Previous Year Corrections	-\$30.65	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$0.61
7/31/19	Previous Year Interest	-\$1.22	\$0.00
7/31/19	Specific Ownership Tax	\$7,328.87	\$0.00
		\$35,078.98	-\$499.15

Collections:	\$35,078.98
Treasurer Fees:	-\$499.15
Distributed to Tax Authority:	\$34,579.83



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,211.31	
7/31/19	ACH Transfer	-\$5,211.31	\$0.00
7/31/19	Current Year Interest	\$42.28	\$0.00
7/31/19	Special Assessment Fee	\$0.00	-\$26.47
7/31/19	Special Assessment Principal	\$1,281.22	\$0.00
		\$1,323.50	-\$26.47

Collections:	\$1,323.50
Treasurer Fees:	-\$26.47
Distributed to Tax Authority:	\$1,297.03



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BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,148.26	
7/31/19	ACH Transfer	-\$3,148.26	\$0.00
7/31/19	Current Year Interest	\$8.65	\$0.00
7/31/19	Special Assessment Fee	\$0.00	-\$7.21
7/31/19	Special Assessment Principal	\$351.66	\$0.00
		\$360.31	-\$7.21

Collections:	\$360.31
Treasurer Fees:	-\$7.21
Distributed to Tax Authority:	\$353.10



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$126,279.51	
7/31/19	ACH Transfer	-\$126,279.51	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$258.79
7/31/19	Current Year Interest	\$325.58	\$0.00
7/31/19	Current Year Tax	\$12,614.90	\$0.00
7/31/19	Motor Vehicle 1.50	\$1,114.50	\$0.00
7/31/19	Motor Vehicle 2.50	\$1,657.50	\$0.00
7/31/19	Previous Year Collections	\$10.99	\$0.00
7/31/19	Previous Year Fees	\$0.00	-\$0.22
7/31/19	Specific Ownership Tax	\$2,897.79	\$0.00
		\$18,621.26	-\$259.01

Collections:	\$18,621.26
Treasurer Fees:	-\$259.01
Distributed to Tax Authority:	\$18,362.25



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CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,313,426.82	
7/31/19	ACH Transfer	-\$7,313,426.82	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$4,250.41
7/31/19	Current Year Interest	\$5,188.15	\$0.00
7/31/19	Current Year Tax	\$228,039.60	\$0.00
7/31/19	Incremental Finance	-\$20,747.86	\$0.00
7/31/19	Motor Vehicle 1.50	\$16,909.50	\$0.00
7/31/19	Motor Vehicle 2.50	\$24,550.00	\$0.00
7/31/19	Previous Year Collections	\$72.47	\$0.00
7/31/19	Previous Year Corrections	-\$643.21	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$6.14
7/31/19	Previous Year Interest	-\$35.53	\$0.00
7/31/19	Previous Year TIF Collection	-\$5.36	\$0.00
7/31/19	Previous Year TIF Correction	\$295.66	\$0.00
7/31/19	Specific Ownership Tax	\$193,572.32	\$0.00
		\$447,195.74	-\$4,244.27

Collections:	\$447,195.74
Treasurer Fees:	-\$4,244.27
Distributed to Tax Authority:	\$442,951.47



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$48,316.00	
7/31/19	ACH Transfer	-\$48,316.00	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$90.15
7/31/19	Current Year Interest	\$99.32	\$0.00
7/31/19	Current Year Tax	\$9,552.55	\$0.00
7/31/19	Incremental Finance	-\$5,151.91	\$0.00
7/31/19	Previous Year Collections	\$4.89	\$0.00
7/31/19	Previous Year Corrections	-\$270.17	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$2.73
7/31/19	Previous Year Interest	-\$19.79	\$0.00
7/31/19	Previous Year TIF Collection	-\$2.69	\$0.00
7/31/19	Previous Year TIF Correction	\$148.60	\$0.00
7/31/19	Specific Ownership Tax	\$4,410.66	\$0.00
		\$8,771.46	-\$87.42

Collections:	\$8,771.46
Treasurer Fees:	-\$87.42
Distributed to Tax Authority:	\$8,684.04



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FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... JUL-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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SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$11,726.08	
7/31/19	ACH Transfer	-\$11,726.08	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$9.69
7/31/19	Current Year Interest	\$13.04	\$0.00
7/31/19	Current Year Tax	\$471.71	\$0.00
7/31/19	Specific Ownership Tax	\$244.41	\$0.00
		\$729.16	-\$9.69

Collections:	\$729.16
Treasurer Fees:	-\$9.69
Distributed to Tax Authority:	\$719.47



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FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,007,410.49	
7/31/19	ACH Transfer	-\$2,007,410.49	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1,664.05
7/31/19	Current Year Interest	\$2,046.49	\$0.00
7/31/19	Current Year Tax	\$8,210.56	\$0.00
7/31/19	Incremental Finance	\$72,932.90	\$0.00
7/31/19	Previous Year Collections	\$3.60	\$0.00
7/31/19	Previous Year Corrections	-\$274.34	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$44.36
7/31/19	Previous Year Interest	-\$316.05	\$0.00
7/31/19	Previous Year TIF Collection	\$31.53	\$0.00
7/31/19	Previous Year TIF Correction	-\$1,666.97	\$0.00
7/31/19	Specific Ownership Tax	\$7,644.60	\$0.00
		\$88,612.32	-\$1,619.69

Collections:	\$88,612.32
Treasurer Fees:	-\$1,619.69
Distributed to Tax Authority:	\$86,992.63



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$510,115.90	
7/31/19	ACH Transfer	-\$510,115.90	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$926.96
7/31/19	Current Year Interest	\$1,138.76	\$0.00
7/31/19	Current Year Tax	\$45,209.05	\$0.00
		\$46,347.81	-\$926.96

Collections:	\$46,347.81
Treasurer Fees:	-\$926.96
Distributed to Tax Authority:	\$45,420.85



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MIDTOWN URA FOOTHILLS MALL

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,388,691.59	
7/31/19	ACH Transfer	-\$1,388,691.59	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$223.65
7/31/19	Current Year Interest	\$325.71	\$0.00
7/31/19	Current Year Tax	\$10,856.96	\$0.00
		\$11,182.67	-\$223.65

Collections:	\$11,182.67
Treasurer Fees:	-\$223.65
Distributed to Tax Authority:	\$10,959.02



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MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$72,292.81	
7/31/19	ACH Transfer	-\$72,292.81	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$504.83
7/31/19	Current Year Interest	\$637.16	\$0.00
7/31/19	Current Year Tax	\$24,604.37	\$0.00
		\$25,241.53	-\$504.83

Collections:	\$25,241.53
Treasurer Fees:	-\$504.83
Distributed to Tax Authority:	\$24,736.70



OFFICE OF THE TREASURY

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TOWN OF JOHNSTOWN

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$874,411.91	
7/31/19	ACH Transfer	-\$874,411.91	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1,601.20
7/31/19	Current Year Interest	\$1,203.67	\$0.00
7/31/19	Current Year Tax	\$78,841.62	\$0.00
7/31/19	Motor Vehicle 1.50	\$621.00	\$0.00
7/31/19	Motor Vehicle 2.50	\$912.50	\$0.00
7/31/19	Specific Ownership Tax	\$21,152.61	\$0.00
		\$102,731.40	-\$1,601.20

Collections:	\$102,731.40
Treasurer Fees:	-\$1,601.20
Distributed to Tax Authority:	\$101,130.20



OFFICE OF THE TREASURY

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CITY OF LOVELAND

500 E 3rd STE 330

LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,114,413.07	
7/31/19	ACH Transfer	-\$3,114,413.07	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1,964.96
7/31/19	Current Year Interest	\$2,239.44	\$0.00
7/31/19	Current Year Tax	\$97,372.10	\$0.00
7/31/19	Incremental Finance	-\$1,585.75	\$0.00
7/31/19	Motor Vehicle 1.50	\$10,263.00	\$0.00
7/31/19	Motor Vehicle 2.50	\$14,130.00	\$0.00
7/31/19	Previous Year Corrections	-\$3,067.66	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$61.35
7/31/19	Previous Year Interest	-\$243.19	\$0.00
7/31/19	Specific Ownership Tax	\$88,839.38	\$0.00
		\$207,947.32	-\$1,903.61

Collections:	\$207,947.32
Treasurer Fees:	-\$1,903.61
Distributed to Tax Authority:	\$206,043.71



OFFICE OF THE TREASURY

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LOVELAND DELINQUENT WEED

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$998.11	
7/31/19	ACH Transfer	-\$998.11	\$0.00
		\$0.00	\$0.00

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



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LOVELAND DELINQUENT WATER

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,871.97	
7/31/19	ACH Transfer	-\$3,871.97	\$0.00
		\$0.00	\$0.00

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



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LOVELAND SPECIAL IMP DIST #1

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUL-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 ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,680.83	
7/31/19	ACH Transfer	-\$4,680.83	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$26.41
7/31/19	Current Year Interest	\$32.60	\$0.00
7/31/19	Current Year Tax	\$1,341.58	\$0.00
7/31/19	Incremental Finance	-\$52.91	\$0.00
7/31/19	Specific Ownership Tax	\$417.95	\$0.00
		\$1,739.22	-\$26.41

Collections:	\$1,739.22
Treasurer Fees:	-\$26.41
Distributed to Tax Authority:	\$1,712.81



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BIk 41 - FINLEY ADDITION URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$69,345.12	
7/31/19	ACH Transfer	-\$69,345.12	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$4.80
7/31/19	Current Year Interest	\$4.72	\$0.00
7/31/19	Current Year Tax	\$235.44	\$0.00
		\$240.16	-\$4.80

Collections:	\$240.16
Treasurer Fees:	-\$4.80
Distributed to Tax Authority:	\$235.36



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,096,076.82	
7/31/19	ACH Transfer	-\$2,096,076.82	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$361.00
7/31/19	Current Year Interest	\$416.63	\$0.00
7/31/19	Current Year Tax	\$17,633.35	\$0.00
		\$18,049.98	-\$361.00

Collections:	\$18,049.98
Treasurer Fees:	-\$361.00
Distributed to Tax Authority:	\$17,688.98



OFFICE OF THE TREASURY

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LOVELAND URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,231.78	
7/31/19	ACH Transfer	-\$6,231.78	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$15.76
7/31/19	Current Year Interest	\$18.86	\$0.00
7/31/19	Current Year Tax	\$769.10	\$0.00
		\$787.96	-\$15.76

Collections:	\$787.96
Treasurer Fees:	-\$15.76
Distributed to Tax Authority:	\$772.20



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LOVELAND DDA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$11,037.15	
7/31/19	ACH Transfer	-\$11,037.15	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$30.97
7/31/19	Current Year Interest	\$33.14	\$0.00
7/31/19	Current Year Tax	\$1,515.51	\$0.00
		\$1,548.65	-\$30.97

Collections:	\$1,548.65
Treasurer Fees:	-\$30.97
Distributed to Tax Authority:	\$1,517.68



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$49,460.87	
7/31/19	ACH Transfer	-\$49,460.87	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$21.95
7/31/19	Current Year Interest	\$27.07	\$0.00
7/31/19	Current Year Tax	\$6,258.04	\$0.00
7/31/19	Incremental Finance	-\$5,188.91	\$0.00
7/31/19	Motor Vehicle 1.50	\$549.00	\$0.00
7/31/19	Motor Vehicle 2.50	\$800.00	\$0.00
7/31/19	Previous Year Corrections	-\$43.29	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$0.87
7/31/19	Previous Year Interest	-\$1.30	\$0.00
7/31/19	Specific Ownership Tax	\$4,862.78	\$0.00
		\$7,263.39	-\$21.08

Collections:	\$7,263.39
Treasurer Fees:	-\$21.08
Distributed to Tax Authority:	\$7,242.31



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TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,615,538.36	
7/31/19	ACH Transfer	-\$2,615,538.36	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1,672.92
7/31/19	Current Year Interest	\$2,116.53	\$0.00
7/31/19	Current Year Tax	\$81,529.37	\$0.00
		\$83,645.90	-\$1,672.92

Collections:	\$83,645.90
Treasurer Fees:	-\$1,672.92
Distributed to Tax Authority:	\$81,972.98



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TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$449,388.93	
7/31/19	ACH Transfer	-\$449,388.93	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$26.96
7/31/19	Current Year Interest	-\$67.76	\$0.00
7/31/19	Current Year Tax	\$1,188.73	\$0.00
7/31/19	Motor Vehicle 1.50	\$1,318.50	\$0.00
7/31/19	Motor Vehicle 2.50	\$1,755.00	\$0.00
7/31/19	Specific Ownership Tax	\$9,145.17	\$0.00
		\$13,339.64	-\$26.96

Collections:	\$13,339.64
Treasurer Fees:	-\$26.96
Distributed to Tax Authority:	\$13,312.68



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WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$795.86	
7/31/19	ACH Transfer	-\$795.86	\$0.00
		\$0.00	\$0.00

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



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TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$532,792.59	
7/31/19	ACH Transfer	-\$532,792.59	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$509.60
7/31/19	Current Year Interest	\$618.92	\$0.00
7/31/19	Current Year Tax	\$24,861.74	\$0.00
7/31/19	Motor Vehicle 1.50	\$988.50	\$0.00
7/31/19	Motor Vehicle 2.50	\$1,385.00	\$0.00
7/31/19	Specific Ownership Tax	\$12,229.52	\$0.00
		\$40,083.68	-\$509.60

Collections:	\$40,083.68
Treasurer Fees:	-\$509.60
Distributed to Tax Authority:	\$39,574.08



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BERTHOUD-HERITAGE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,589.98	
7/31/19	ACH Transfer	-\$4,589.98	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$927.72
7/31/19	Current Year Interest	\$1,350.16	\$0.00
7/31/19	Current Year Tax	\$45,019.55	\$0.00
7/31/19	Specific Ownership Tax	\$604.03	\$0.00
		\$46,973.74	-\$927.72

Collections:	\$46,973.74
Treasurer Fees:	-\$927.72
Distributed to Tax Authority:	\$46,046.02



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
7/31/19	ACH Transfer	-\$0.03	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$0.10
7/31/19	Current Year Interest	\$0.16	\$0.00
7/31/19	Current Year Tax	\$5.00	\$0.00
7/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$5.20	-\$0.10

Collections:	\$5.20
Treasurer Fees:	-\$0.10
Distributed to Tax Authority:	\$5.10



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$332.88	
7/31/19	ACH Transfer	-\$332.88	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$0.15
7/31/19	Current Year Interest	\$0.22	\$0.00
7/31/19	Current Year Tax	\$7.25	\$0.00
7/31/19	Specific Ownership Tax	\$381.59	\$0.00
		\$389.06	-\$0.15

Collections:	\$389.06
Treasurer Fees:	-\$0.15
Distributed to Tax Authority:	\$388.91



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16.57	
7/31/19	ACH Transfer	-\$16.57	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$0.15
7/31/19	Current Year Interest	\$0.22	\$0.00
7/31/19	Current Year Tax	\$7.36	\$0.00
7/31/19	Specific Ownership Tax	\$19.01	\$0.00
		\$26.59	-\$0.15

Collections:	\$26.59
Treasurer Fees:	-\$0.15
Distributed to Tax Authority:	\$26.44



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$349.01	
7/31/19	ACH Transfer	-\$349.01	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1,008.80
7/31/19	Current Year Interest	\$1,469.06	\$0.00
7/31/19	Current Year Tax	\$48,949.71	\$0.00
7/31/19	Specific Ownership Tax	\$400.00	\$0.00
		\$50,818.77	-\$1,008.80

Collections:	\$50,818.77
Treasurer Fees:	-\$1,008.80
Distributed to Tax Authority:	\$49,809.97



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BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
7/31/19	ACH Transfer	-\$0.03	\$0.00
7/31/19	Current Year Interest	\$0.01	\$0.00
7/31/19	Current Year Tax	\$0.20	\$0.00
7/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.25	\$0.00

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



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$675.08	
7/31/19	ACH Transfer	-\$675.08	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$438.35
7/31/19	Current Year Interest	\$638.00	\$0.00
7/31/19	Current Year Tax	\$21,270.99	\$0.00
7/31/19	Specific Ownership Tax	\$195.72	\$0.00
		\$22,104.71	-\$438.35

Collections:	\$22,104.71
Treasurer Fees:	-\$438.35
Distributed to Tax Authority:	\$21,666.36



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.51	
7/31/19	ACH Transfer	-\$0.51	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$0.52
7/31/19	Current Year Interest	\$0.77	\$0.00
7/31/19	Current Year Tax	\$25.30	\$0.00
7/31/19	Specific Ownership Tax	\$0.57	\$0.00
		\$26.64	-\$0.52

Collections:	\$26.64
Treasurer Fees:	-\$0.52
Distributed to Tax Authority:	\$26.12



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CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.62	
7/31/19	ACH Transfer	-\$2.62	\$0.00
7/31/19	Specific Ownership Tax	\$3.00	\$0.00
		\$3.00	\$0.00

Collections:	\$3.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.00



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$43,597.54	
7/31/19	ACH Transfer	-\$43,597.54	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1.32
7/31/19	Current Year Interest	\$1.52	\$0.00
7/31/19	Current Year Tax	\$6,529.49	\$0.00
7/31/19	Incremental Finance	-\$6,465.08	\$0.00
7/31/19	Specific Ownership Tax	\$42,870.64	\$0.00
		\$42,936.57	-\$1.32

Collections:	\$42,936.57
Treasurer Fees:	-\$1.32
Distributed to Tax Authority:	\$42,935.25



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.79	
7/31/19	ACH Transfer	-\$1.79	\$0.00
7/31/19	Specific Ownership Tax	\$2.06	\$0.00
		\$2.06	\$0.00

Collections:	\$2.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.06



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,404.99	
7/31/19	ACH Transfer	-\$1,404.99	\$0.00
7/31/19	Specific Ownership Tax	\$931.06	\$0.00
		\$931.06	\$0.00

Collections:	\$931.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$931.06



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,813.59	
7/31/19	ACH Transfer	-\$3,813.59	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$4.98
7/31/19	Current Year Interest	\$5.84	\$0.00
7/31/19	Current Year Tax	\$243.55	\$0.00
7/31/19	Specific Ownership Tax	\$98.93	\$0.00
		\$348.32	-\$4.98

Collections:	\$348.32
Treasurer Fees:	-\$4.98
Distributed to Tax Authority:	\$343.34



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$325.70	
7/31/19	ACH Transfer	-\$325.70	\$0.00
7/31/19	Specific Ownership Tax	\$373.36	\$0.00
		\$373.36	\$0.00

Collections:	\$373.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$373.36



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$61,496.64	
7/31/19	ACH Transfer	-\$61,496.64	\$0.00
7/31/19	Specific Ownership Tax	\$1,394.14	\$0.00
		\$1,394.14	\$0.00

Collections:	\$1,394.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,394.14



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,457.91	
7/31/19	ACH Transfer	-\$1,457.91	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$3.78
7/31/19	Current Year Interest	\$5.50	\$0.00
7/31/19	Current Year Tax	\$183.34	\$0.00
7/31/19	Specific Ownership Tax	\$210.07	\$0.00
		\$398.91	-\$3.78

Collections:	\$398.91
Treasurer Fees:	-\$3.78
Distributed to Tax Authority:	\$395.13



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

Statement of Collections for ... JUL-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 #4
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... JUL-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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**ENCORE ON 34 METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,297.08	
7/31/19	ACH Transfer	-\$4,297.08	\$0.00
7/31/19	Specific Ownership Tax	\$4,925.35	\$0.00
		\$4,925.35	\$0.00

Collections:	\$4,925.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,925.35



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5.45	
7/31/19	ACH Transfer	-\$5.45	\$0.00
7/31/19	Specific Ownership Tax	\$6.25	\$0.00
		\$6.25	\$0.00

Collections:	\$6.25
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6.25



OFFICE OF THE TREASURY
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BRANDS EAST METRO DISTRICT #1
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
7/31/19	ACH Transfer	-\$0.04	\$0.00
7/31/19	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 ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,167.62	
7/31/19	ACH Transfer	-\$8,167.62	\$0.00
7/31/19	Specific Ownership Tax	\$263.49	\$0.00
		\$263.49	\$0.00

Collections:	\$263.49
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$263.49



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$413,356.61	
7/31/19	ACH Transfer	-\$413,356.61	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$64.28
7/31/19	Current Year Interest	\$93.61	\$0.00
7/31/19	Current Year Tax	\$7,449.85	\$0.00
7/31/19	Incremental Finance	-\$4,329.29	\$0.00
7/31/19	Specific Ownership Tax	\$16,234.77	\$0.00
		\$19,448.94	-\$64.28

Collections:	\$19,448.94
Treasurer Fees:	-\$64.28
Distributed to Tax Authority:	\$19,384.66



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	
7/31/19	ACH Transfer	-\$0.17	\$0.00
7/31/19	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 ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.30	
7/31/19	ACH Transfer	-\$0.30	\$0.00
7/31/19	Specific Ownership Tax	\$0.32	\$0.00
		\$0.32	\$0.00

Collections:	\$0.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.32



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$153.17	
7/31/19	ACH Transfer	-\$153.17	\$0.00
7/31/19	Specific Ownership Tax	\$175.56	\$0.00
		\$175.56	\$0.00

Collections:	\$175.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$175.56



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$85,068.59	
7/31/19	ACH Transfer	-\$85,068.59	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$48.89
7/31/19	Current Year Interest	\$59.30	\$0.00
7/31/19	Current Year Tax	\$2,385.51	\$0.00
7/31/19	Specific Ownership Tax	\$1,897.31	\$0.00
		\$4,342.12	-\$48.89

Collections:	\$4,342.12
Treasurer Fees:	-\$48.89
Distributed to Tax Authority:	\$4,293.23



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	
7/31/19	ACH Transfer	-\$0.06	\$0.00
7/31/19	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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HAMMOND FARM METRO DIST #4
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.10	
7/31/19	ACH Transfer	-\$0.10	\$0.00
7/31/19	Specific Ownership Tax	\$0.13	\$0.00
		\$0.13	\$0.00

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



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$86,734.42	
7/31/19	ACH Transfer	-\$86,734.42	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$102.75
7/31/19	Current Year Tax	\$5,137.64	\$0.00
7/31/19	Specific Ownership Tax	\$2,155.69	\$0.00
		\$7,293.33	-\$102.75

Collections:	\$7,293.33
Treasurer Fees:	-\$102.75
Distributed to Tax Authority:	\$7,190.58



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$118,450.42	
7/31/19	ACH Transfer	-\$118,450.42	\$0.00
7/31/19	Specific Ownership Tax	\$2,352.33	\$0.00
		\$2,352.33	\$0.00

Collections:	\$2,352.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,352.33



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HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$214,615.38	
7/31/19	ACH Transfer	-\$214,615.38	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$46.14
7/31/19	Current Year Interest	\$45.23	\$0.00
7/31/19	Current Year Tax	\$2,261.55	\$0.00
7/31/19	Specific Ownership Tax	\$4,410.71	\$0.00
		\$6,717.49	-\$46.14

Collections:	\$6,717.49
Treasurer Fees:	-\$46.14
Distributed to Tax Authority:	\$6,671.35



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$133,320.19	
7/31/19	ACH Transfer	-\$133,320.19	\$0.00
7/31/19	Specific Ownership Tax	\$2,148.29	\$0.00
		\$2,148.29	\$0.00

Collections:	\$2,148.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,148.29



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.26	
7/31/19	ACH Transfer	-\$1.26	\$0.00
7/31/19	Specific Ownership Tax	\$1.44	\$0.00
		\$1.44	\$0.00

Collections:	\$1.44
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.44



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$85,298.12	
7/31/19	ACH Transfer	-\$85,298.12	\$0.00
7/31/19	Specific Ownership Tax	\$2,370.47	\$0.00
		\$2,370.47	\$0.00

Collections:	\$2,370.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,370.47



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LAKEVIEW METRO DISTRICT

PO BOX 372249

DENVER CO 80237

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$218.28	
7/31/19	ACH Transfer	-\$218.28	\$0.00
7/31/19	Specific Ownership Tax	\$116.34	\$0.00
		\$116.34	\$0.00

Collections:	\$116.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$116.34



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$84.67	
7/31/19	ACH Transfer	-\$84.67	\$0.00
7/31/19	Specific Ownership Tax	\$1.32	\$0.00
		\$1.32	\$0.00

Collections:	\$1.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.32



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$65.10	
7/31/19	ACH Transfer	-\$65.10	\$0.00
7/31/19	Specific Ownership Tax	\$0.99	\$0.00
		\$0.99	\$0.00

Collections:	\$0.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.99



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$72.18	
7/31/19	ACH Transfer	-\$72.18	\$0.00
7/31/19	Specific Ownership Tax	\$1.11	\$0.00
		\$1.11	\$0.00

Collections:	\$1.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.11



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$67,584.42	
7/31/19	ACH Transfer	-\$67,584.42	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$18.61
7/31/19	Current Year Interest	\$27.11	\$0.00
7/31/19	Current Year Tax	\$903.63	\$0.00
7/31/19	Specific Ownership Tax	\$1,525.38	\$0.00
		\$2,456.12	-\$18.61

Collections:	\$2,456.12
Treasurer Fees:	-\$18.61
Distributed to Tax Authority:	\$2,437.51



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PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

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

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$83,471.02	
7/31/19	ACH Transfer	-\$83,471.02	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$21.72
7/31/19	Current Year Interest	\$4.97	\$0.00
7/31/19	Current Year Tax	\$1,080.21	\$0.00
7/31/19	Specific Ownership Tax	\$1,838.70	\$0.00
		\$2,923.88	-\$21.72

Collections:	\$2,923.88
Treasurer Fees:	-\$21.72
Distributed to Tax Authority:	\$2,902.16



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PRAIRIESTAR METRO DIST #3

141 UNION BLVD STE 150

LAKESWOOD CO 80228-1898

Statement of Collections for ... JUL-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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SERRATOGA FALLS METRO DIST #2

333 W DRAKE RD STE 142

FORT COLLINS CO 80526

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$40,023.31	
7/31/19	ACH Transfer	-\$40,023.31	\$0.00
7/31/19	Specific Ownership Tax	\$966.55	\$0.00
		\$966.55	\$0.00

Collections:	\$966.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$966.55



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SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$250.13	
7/31/19	ACH Transfer	-\$250.13	\$0.00
7/31/19	Specific Ownership Tax	\$286.74	\$0.00
		\$286.74	\$0.00

Collections:	\$286.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$286.74



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
7/31/19	ACH Transfer	-\$0.03	\$0.00
7/31/19	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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SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$55,098.99	
7/31/19	ACH Transfer	-\$55,098.99	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$19.18
7/31/19	Current Year Interest	\$18.80	\$0.00
7/31/19	Current Year Tax	\$939.77	\$0.00
7/31/19	Specific Ownership Tax	\$1,177.91	\$0.00
		\$2,136.48	-\$19.18

Collections:	\$2,136.48
Treasurer Fees:	-\$19.18
Distributed to Tax Authority:	\$2,117.30



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SOUTHWEST TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,992.94	
7/31/19	ACH Transfer	-\$4,992.94	\$0.00
7/31/19	Specific Ownership Tax	\$466.91	\$0.00
		\$466.91	\$0.00

Collections:	\$466.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$466.91



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,741.57	
7/31/19	ACH Transfer	-\$12,741.57	\$0.00
7/31/19	Specific Ownership Tax	\$739.26	\$0.00
		\$739.26	\$0.00

Collections:	\$739.26
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$739.26



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
7/31/19	ACH Transfer	-\$0.04	\$0.00
7/31/19	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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**SOUTH TIMNATH METRO DIST #2
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547**

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15,694.94	
7/31/19	ACH Transfer	-\$15,694.94	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$2.06
7/31/19	Current Year Interest	\$2.02	\$0.00
7/31/19	Current Year Tax	\$2,944.99	\$0.00
7/31/19	Incremental Finance	-\$2,844.10	\$0.00
7/31/19	Specific Ownership Tax	\$5,719.44	\$0.00
		\$5,822.35	-\$2.06

Collections:	\$5,822.35
Treasurer Fees:	-\$2.06
Distributed to Tax Authority:	\$5,820.29



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$319,670.14	
7/31/19	ACH Transfer	-\$319,670.14	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$57.40
7/31/19	Current Year Interest	\$71.57	\$0.00
7/31/19	Current Year Tax	\$2,797.90	\$0.00
7/31/19	Specific Ownership Tax	\$7,074.09	\$0.00
		\$9,943.56	-\$57.40

Collections:	\$9,943.56
Treasurer Fees:	-\$57.40
Distributed to Tax Authority:	\$9,886.16



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15.04	
7/31/19	ACH Transfer	-\$15.04	\$0.00
7/31/19	Specific Ownership Tax	\$17.23	\$0.00
		\$17.23	\$0.00

Collections:	\$17.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17.23



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,331.28	
7/31/19	ACH Transfer	-\$13,331.28	\$0.00
7/31/19	Specific Ownership Tax	\$370.47	\$0.00
		\$370.47	\$0.00

Collections:	\$370.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$370.47



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THOMPSON CROSSING METRO #1

27154 CR 13

LOVELAND CO 80534

Statement of Collections for ... JUL-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 ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$255,227.48	
7/31/19	ACH Transfer	-\$255,227.48	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$1,223.82
7/31/19	Current Year Interest	\$848.62	\$0.00
7/31/19	Current Year Tax	\$60,342.04	\$0.00
7/31/19	Specific Ownership Tax	\$6,320.37	\$0.00
		\$67,511.03	-\$1,223.82

Collections:	\$67,511.03
Treasurer Fees:	-\$1,223.82
Distributed to Tax Authority:	\$66,287.21



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.80	
7/31/19	ACH Transfer	-\$0.80	\$0.00
7/31/19	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 ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$569,428.48	
7/31/19	ACH Transfer	-\$569,428.48	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$248.22
7/31/19	Current Year Interest	\$335.91	\$0.00
7/31/19	Current Year Tax	\$12,074.06	\$0.00
7/31/19	Specific Ownership Tax	\$10,839.37	\$0.00
		\$23,249.34	-\$248.22

Collections:	\$23,249.34
Treasurer Fees:	-\$248.22
Distributed to Tax Authority:	\$23,001.12



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$94.49	
7/31/19	ACH Transfer	-\$94.49	\$0.00
7/31/19	Specific Ownership Tax	\$108.32	\$0.00
		\$108.32	\$0.00

Collections:	\$108.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$108.32



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$150,542.12	
7/31/19	ACH Transfer	-\$150,542.12	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$192.78
7/31/19	Current Year Interest	\$280.50	\$0.00
7/31/19	Current Year Tax	\$9,352.89	\$0.00
7/31/19	Specific Ownership Tax	\$2,593.35	\$0.00
		\$12,226.74	-\$192.78

Collections:	\$12,226.74
Treasurer Fees:	-\$192.78
Distributed to Tax Authority:	\$12,033.96



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TIMNATH FARMS NORTH METRO DIST #1

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.73	
7/31/19	ACH Transfer	-\$3.73	\$0.00
7/31/19	Specific Ownership Tax	\$4.28	\$0.00
		\$4.28	\$0.00

Collections:	\$4.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.28



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TIMNATH FARMS NORTH METRO DIST #2

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
7/31/19	ACH Transfer	-\$0.08	\$0.00
7/31/19	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 ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
7/31/19	ACH Transfer	-\$0.08	\$0.00
7/31/19	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 RANCH METRO #1
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$183.89	
7/31/19	ACH Transfer	-\$183.89	\$0.00
7/31/19	Specific Ownership Tax	\$210.77	\$0.00
		\$210.77	\$0.00

Collections:	\$210.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$210.77



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$11,195.39	
7/31/19	ACH Transfer	-\$11,195.39	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$0.45
7/31/19	Current Year Interest	\$0.66	\$0.00
7/31/19	Current Year Tax	\$641.48	\$0.00
7/31/19	Incremental Finance	-\$619.50	\$0.00
7/31/19	Specific Ownership Tax	\$4,635.90	\$0.00
		\$4,658.54	-\$0.45

Collections:	\$4,658.54
Treasurer Fees:	-\$0.45
Distributed to Tax Authority:	\$4,658.09



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10.01	
7/31/19	ACH Transfer	-\$10.01	\$0.00
7/31/19	Specific Ownership Tax	\$11.47	\$0.00
		\$11.47	\$0.00

Collections:	\$11.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11.47



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,210.46	
7/31/19	ACH Transfer	-\$1,210.46	\$0.00
7/31/19	Specific Ownership Tax	\$812.07	\$0.00
		\$812.07	\$0.00

Collections:	\$812.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$812.07



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$341,544.04	
7/31/19	ACH Transfer	-\$341,544.04	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$64.18
7/31/19	Current Year Interest	\$93.41	\$0.00
7/31/19	Current Year Tax	\$3,114.08	\$0.00
7/31/19	Specific Ownership Tax	\$7,820.95	\$0.00
		\$11,028.44	-\$64.18

Collections:	\$11,028.44
Treasurer Fees:	-\$64.18
Distributed to Tax Authority:	\$10,964.26



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$100,366.43	
7/31/19	ACH Transfer	-\$100,366.43	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$57.47
7/31/19	Current Year Interest	\$56.34	\$0.00
7/31/19	Current Year Tax	\$2,816.88	\$0.00
7/31/19	Specific Ownership Tax	\$2,302.97	\$0.00
		\$5,176.19	-\$57.47

Collections:	\$5,176.19
Treasurer Fees:	-\$57.47
Distributed to Tax Authority:	\$5,118.72



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$68,475.53	
7/31/19	ACH Transfer	-\$68,475.53	\$0.00
7/31/19	Specific Ownership Tax	\$1,563.75	\$0.00
		\$1,563.75	\$0.00

Collections:	\$1,563.75
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,563.75



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$107,731.88	
7/31/19	ACH Transfer	-\$107,731.88	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$17.61
7/31/19	Current Year Interest	\$17.26	\$0.00
7/31/19	Current Year Tax	\$863.01	\$0.00
7/31/19	Specific Ownership Tax	\$2,311.45	\$0.00
		\$3,191.72	-\$17.61

Collections:	\$3,191.72
Treasurer Fees:	-\$17.61
Distributed to Tax Authority:	\$3,174.11



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**WILDWING METRO DISTRICT #1 BOND
 2619 CANTON CT STE A
 FORT COLLINS CO 80525**

THIS IS A BILLING STATEMENT

Statement of Collections for... JUL-19

Date	Reference	Collections	Fees
	Balance Forward	0.00	
7/31/19	Previous Year Corrections	-223.32	0.00
7/31/19	Previous Year Fees	0.00	4.47
7/31/19	Previous Year Interest	-6.70	0.00
		-230.02	4.47

Specific Ownership Distributed to Tax Authority (Amount deposited to bank account)	\$ -
Collections:	\$ (230.02)
Treasurer Fees:	\$ 4.47
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ 225.55



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WILDWING METRO DISTRICT #1

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUL-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 ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$113,823.54	
7/31/19	ACH Transfer	-\$113,823.54	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$110.44
7/31/19	Current Year Interest	\$136.36	\$0.00
7/31/19	Current Year Tax	\$5,374.40	\$0.00
7/31/19	Previous Year Corrections	-\$132.69	\$0.00
7/31/19	Previous Year Fees	\$0.00	\$2.65
7/31/19	Previous Year Interest	-\$3.98	\$0.00
7/31/19	Specific Ownership Tax	\$2,596.81	\$0.00
		\$7,970.90	-\$107.79

Collections:	\$7,970.90
Treasurer Fees:	-\$107.79
Distributed to Tax Authority:	\$7,863.11



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WILDWING METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$14,142.10	
7/31/19	ACH Transfer	-\$14,142.10	\$0.00
7/31/19	Specific Ownership Tax	\$622.70	\$0.00
		\$622.70	\$0.00

Collections:	\$622.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$622.70



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WILDWING METRO DIST #4

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$11,354.61	
7/31/19	ACH Transfer	-\$11,354.61	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$16.29
7/31/19	Current Year Interest	\$23.72	\$0.00
7/31/19	Current Year Tax	\$790.76	\$0.00
7/31/19	Specific Ownership Tax	\$515.32	\$0.00
		\$1,329.80	-\$16.29

Collections:	\$1,329.80
Treasurer Fees:	-\$16.29
Distributed to Tax Authority:	\$1,313.51



OFFICE OF THE TREASURY

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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$38.14	
7/31/19	ACH Transfer	-\$38.14	\$0.00
7/31/19	Specific Ownership Tax	\$43.73	\$0.00
		\$43.73	\$0.00

Collections:	\$43.73
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$43.73



OFFICE OF THE TREASURY

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WINDSOR HIGHLAND METRO DIST #1

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$67,379.88	
7/31/19	ACH Transfer	-\$67,379.88	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$54.60
7/31/19	Current Year Interest	\$65.32	\$0.00
7/31/19	Current Year Tax	\$2,664.80	\$0.00
7/31/19	Specific Ownership Tax	\$1,456.82	\$0.00
		\$4,186.94	-\$54.60

Collections:	\$4,186.94
Treasurer Fees:	-\$54.60
Distributed to Tax Authority:	\$4,132.34



OFFICE OF THE TREASURY

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WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$79,267.55	
7/31/19	ACH Transfer	-\$79,267.55	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$12.06
7/31/19	Current Year Interest	\$11.82	\$0.00
7/31/19	Current Year Tax	\$590.82	\$0.00
7/31/19	Specific Ownership Tax	\$1,847.47	\$0.00
		\$2,450.11	-\$12.06

Collections:	\$2,450.11
Treasurer Fees:	-\$12.06
Distributed to Tax Authority:	\$2,438.05



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WINDSOR HIGHLANDS METRO DIST #3

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$69,012.91	
7/31/19	ACH Transfer	-\$69,012.91	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$90.07
7/31/19	Current Year Interest	\$124.83	\$0.00
7/31/19	Current Year Tax	\$4,378.37	\$0.00
7/31/19	Specific Ownership Tax	\$1,653.13	\$0.00
		\$6,156.33	-\$90.07

Collections:	\$6,156.33
Treasurer Fees:	-\$90.07
Distributed to Tax Authority:	\$6,066.26



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$94,091.18	
7/31/19	ACH Transfer	-\$94,091.18	\$0.00
7/31/19	Specific Ownership Tax	\$2,359.20	\$0.00
		\$2,359.20	\$0.00

Collections:	\$2,359.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,359.20



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.14	
7/31/19	ACH Transfer	-\$0.14	\$0.00
7/31/19	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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**WINDSOR HIGHLANDS METRO DIST #6
6795 CRYSTAL DOWN DR
WINDSOR CO 80550**

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,456.84	
7/31/19	ACH Transfer	-\$1,456.84	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$788.24
7/31/19	Current Year Interest	\$911.84	\$0.00
7/31/19	Current Year Tax	\$38,500.03	\$0.00
7/31/19	Specific Ownership Tax	\$643.93	\$0.00
		\$40,055.80	-\$788.24

Collections:	\$40,055.80
Treasurer Fees:	-\$788.24
Distributed to Tax Authority:	\$39,267.56



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WINDSOR HIGHLAND METRO DIST #7

6795 CRYSTAL DOWN DRIVE

WINDSOR CO 80550

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$24.05	
7/31/19	ACH Transfer	-\$24.05	\$0.00
7/31/19	Specific Ownership Tax	\$27.54	\$0.00
		\$27.54	\$0.00

Collections:	\$27.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$27.54



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.15	
7/31/19	ACH Transfer	-\$0.15	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$0.60
7/31/19	Current Year Interest	\$0.87	\$0.00
7/31/19	Current Year Tax	\$29.21	\$0.00
7/31/19	Specific Ownership Tax	\$0.17	\$0.00
		\$30.25	-\$0.60

Collections:	\$30.25
Treasurer Fees:	-\$0.60
Distributed to Tax Authority:	\$29.65



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
7/31/19	ACH Transfer	-\$0.04	\$0.00
7/31/19	Current Year Fees	\$0.00	-\$0.85
7/31/19	Current Year Interest	\$1.24	\$0.00
7/31/19	Current Year Tax	\$41.42	\$0.00
7/31/19	Specific Ownership Tax	\$0.04	\$0.00
		\$42.70	-\$0.85

Collections:	\$42.70
Treasurer Fees:	-\$0.85
Distributed to Tax Authority:	\$41.85



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WINSOR HIGHLANDS METRO DIST #10

6795 CRYSTAL DOWN DRIVE

WINDSOR CO 80550

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.15	
7/31/19	ACH Transfer	-\$0.15	\$0.00
7/31/19	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 ... JUL-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 ... JUL-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 ... JUL-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 ... JUL-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 ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.48	
7/31/19	ACH Transfer	-\$3.48	\$0.00
7/31/19	Specific Ownership Tax	\$3.99	\$0.00
		\$3.99	\$0.00

Collections:	\$3.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.99



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RENDEZVOUS METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7.90	
7/31/19	ACH Transfer	-\$7.90	\$0.00
7/31/19	Specific Ownership Tax	\$9.05	\$0.00
		\$9.05	\$0.00

Collections:	\$9.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9.05



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.30	
7/31/19	ACH Transfer	-\$2.30	\$0.00
7/31/19	Specific Ownership Tax	\$2.63	\$0.00
		\$2.63	\$0.00

Collections:	\$2.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.63



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.35	
7/31/19	ACH Transfer	-\$0.35	\$0.00
7/31/19	Specific Ownership Tax	\$0.42	\$0.00
		\$0.42	\$0.00

Collections:	\$0.42
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.42



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

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$72.52	
7/31/19	ACH Transfer	-\$72.52	\$0.00
7/31/19	Specific Ownership Tax	\$83.14	\$0.00
		\$83.14	\$0.00

Collections:	\$83.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$83.14



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PTARMIGAN WEST METRO DIST #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$82.93	
7/31/19	ACH Transfer	-\$82.93	\$0.00
7/31/19	Specific Ownership Tax	\$95.02	\$0.00
		\$95.02	\$0.00

Collections:	\$95.02
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$95.02



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUL-19

Date	Reference	Collections	Fees
	Balance Forward:	\$53.67	
7/31/19	ACH Transfer	-\$53.67	\$0.00
7/31/19	Specific Ownership Tax	\$37.36	\$0.00
		\$37.36	\$0.00

Collections:	\$37.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$37.36



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

Statement of Collections for... JUL-19

Date	Reference		Collections	Fees
7/1/2019	Balance Forward		\$1,052,553.05	
7/10/2019	ACH Transfer		-\$1,052,553.05	\$0.00
7/31/2019	Current Year Fees		\$0.00	-\$1,052.24
7/31/2019	Current Year Interest		\$1,278.66	\$0.00
7/31/2019	Current Year Tax		\$53,274.65	\$0.00
7/31/2019	Incremental Finance		-\$1,814.60	\$0.00
7/31/2019	Previous Year Collections		\$9.87	\$0.00
7/31/2019	Previous Year Correctons		-\$305.90	\$0.00
7/31/2019	Previous Year Interest		-\$25.44	\$0.00
7/31/2019	Previous Year Fees		\$0.00	\$6.40
			\$52,417.24	-\$1,045.84

Collections:	\$52,417.24
Treasurer Fees:	-\$1,045.84
Distributed to Tax Authority:	\$51,371.40