



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
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 FAX: (970) 498-7037
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POUDRE R-1 GENERAL
2407 LAPORTE AVE
FORT COLLINS CO 80521

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,018,140.34	
1/31/20	ACH Transfer	-\$1,018,140.34	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$11,723.44
1/31/20	Current Year Tax	\$4,881,917.49	\$0.00
1/31/20	Incremental Finance	-\$192,484.41	\$0.00
1/31/20	Previous Year Collections	\$4,770.08	\$0.00
1/31/20	Previous Year Fees	\$0.00	-\$12.60
1/31/20	Previous Year Interest	\$365.11	\$0.00
1/31/20	Previous Year TIF Collection	-\$90.74	\$0.00
1/31/20	Specific Ownership Tax	\$1,161,782.62	\$0.00
		\$5,856,260.15	-\$11,736.04

Collections:	\$5,856,260.15
Treasurer Fees:	-\$11,736.04
Distributed to Tax Authority:	\$5,844,524.11



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$311,508.98	
1/31/20	ACH Transfer	-\$311,508.98	\$0.00
1/31/20	Current Year Tax	\$1,398,954.34	\$0.00
1/31/20	Incremental Finance	-\$55,243.19	\$0.00
1/31/20	Previous Year Collections	\$1,459.44	\$0.00
1/31/20	Previous Year Interest	\$111.70	\$0.00
1/31/20	Previous Year TIF Collection	-\$27.72	\$0.00
1/31/20	Specific Ownership Tax	\$332,917.87	\$0.00
		\$1,678,172.44	\$0.00

Collections:	\$1,678,172.44
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,678,172.44



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,344.80	
1/31/20	ACH Transfer	-\$8,344.80	\$0.00
1/31/20	School Land Acq Fee	\$3,351.60	\$0.00
		\$3,351.60	\$0.00

Collections:	\$3,351.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,351.60



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$544,110.03	
1/31/20	ACH Transfer	-\$544,110.03	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$4,788.77
1/31/20	Current Year Tax	\$2,010,205.91	\$0.00
1/31/20	Incremental Finance	-\$94,602.44	\$0.00
1/31/20	Specific Ownership Tax	\$597,433.96	\$0.00
		\$2,513,037.43	-\$4,788.77

Collections:	\$2,513,037.43
Treasurer Fees:	-\$4,788.77
Distributed to Tax Authority:	\$2,508,248.66



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$145,586.35	
1/31/20	ACH Transfer	-\$145,586.35	\$0.00
1/31/20	Current Year Tax	\$444,894.67	\$0.00
1/31/20	Incremental Finance	-\$20,907.25	\$0.00
1/31/20	Specific Ownership Tax	\$132,223.11	\$0.00
		\$556,210.53	\$0.00

Collections:	\$556,210.53
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$556,210.53



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18,961.04	
1/31/20	ACH Transfer	-\$18,961.04	\$0.00
1/31/20	School Land Acq Fee	\$6,771.80	\$0.00
		\$6,771.80	\$0.00

Collections:	\$6,771.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6,771.80



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$74,524.10	
1/31/20	ACH Transfer	-\$74,524.10	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$1,698.03
1/31/20	Current Year Tax	\$679,195.83	\$0.00
1/31/20	Specific Ownership Tax	\$77,730.75	\$0.00
		\$756,926.58	-\$1,698.03

Collections:	\$756,926.58
Treasurer Fees:	-\$1,698.03
Distributed to Tax Authority:	\$755,228.55



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,513.47	
1/31/20	ACH Transfer	-\$11,513.47	\$0.00
1/31/20	Current Year Tax	\$93,615.31	\$0.00
1/31/20	Specific Ownership Tax	\$10,713.87	\$0.00
		\$104,329.18	\$0.00

Collections:	\$104,329.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$104,329.18



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PARK R-3 LAND ACQUISITION
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... JAN-20

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

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,727.79	
1/31/20	ACH Transfer	-\$3,727.79	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$39.11
1/31/20	Current Year Tax	\$15,642.68	\$0.00
1/31/20	Specific Ownership Tax	\$3,790.98	\$0.00
		\$19,433.66	-\$39.11

Collections:	\$19,433.66
Treasurer Fees:	-\$39.11
Distributed to Tax Authority:	\$19,394.55



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,684.62	
1/31/20	ACH Transfer	-\$1,684.62	\$0.00
1/31/20	Current Year Tax	\$6,861.69	\$0.00
1/31/20	Specific Ownership Tax	\$1,662.90	\$0.00
		\$8,524.59	\$0.00

Collections:	\$8,524.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8,524.59



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

Statement of Collections for ... JAN-20

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

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$62.27	
1/31/20	ACH Transfer	-\$62.27	\$0.00
1/31/20	Specific Ownership Tax	\$67.56	\$0.00
		\$67.56	\$0.00

Collections:	\$67.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$67.56



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$15.47	
1/31/20	ACH Transfer	-\$15.47	\$0.00
1/31/20	Specific Ownership Tax	\$16.87	\$0.00
		\$16.87	\$0.00

Collections:	\$16.87
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16.87



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AIMS JR COLLEGE
PO BOX 69
GREELEY CO 80632-0069

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$20.29	
1/31/20	ACH Transfer	-\$20.29	\$0.00
1/31/20	Specific Ownership Tax	\$22.37	\$0.00
		\$22.37	\$0.00

Collections:	\$22.37
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$22.37



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ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$362.81	
1/31/20	ACH Transfer	-\$362.81	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$78.73
1/31/20	Current Year Tax	\$3,936.19	\$0.00
1/31/20	Specific Ownership Tax	\$324.50	\$0.00
		\$4,260.69	-\$78.73

Collections:	\$4,260.69
Treasurer Fees:	-\$78.73
Distributed to Tax Authority:	\$4,181.96



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**BERTHOUD FIRE
 BOX 570
 BERTHOUD CO 80513**

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$24,342.66	
1/31/20	ACH Transfer	-\$24,342.66	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$1,503.46
1/31/20	Current Year Tax	\$75,175.19	\$0.00
1/31/20	Fire District Impact Fees	\$5,763.03	\$0.00
1/31/20	Specific Ownership Tax	\$22,209.75	\$0.00
		\$103,147.97	-\$1,503.46

Collections:	\$103,147.97
Treasurer Fees:	-\$1,503.46
Distributed to Tax Authority:	\$101,644.51



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,382.44	
1/31/20	ACH Transfer	-\$1,382.44	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$165.33
1/31/20	Current Year Tax	\$8,263.95	\$0.00
1/31/20	Specific Ownership Tax	\$1,506.72	\$0.00
		\$9,770.67	-\$165.33

Collections:	\$9,770.67
Treasurer Fees:	-\$165.33
Distributed to Tax Authority:	\$9,605.34



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,592.32	
1/31/20	ACH Transfer	-\$4,592.32	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$879.17
1/31/20	Current Year Tax	\$43,953.25	\$0.00
1/31/20	Fire District Impact Fees	\$768.32	\$0.00
1/31/20	Specific Ownership Tax	\$4,892.44	\$0.00
		\$49,614.01	-\$879.17

Collections:	\$49,614.01
Treasurer Fees:	-\$879.17
Distributed to Tax Authority:	\$48,734.84



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,202.28	
1/31/20	ACH Transfer	-\$1,202.28	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$170.80
1/31/20	Current Year Tax	\$8,538.20	\$0.00
1/31/20	Specific Ownership Tax	\$1,971.99	\$0.00
		\$10,510.19	-\$170.80

Collections:	\$10,510.19
Treasurer Fees:	-\$170.80
Distributed to Tax Authority:	\$10,339.39



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$597.42	
1/31/20	ACH Transfer	-\$597.42	\$0.00
1/31/20	Specific Ownership Tax	\$577.21	\$0.00
		\$577.21	\$0.00

Collections:	\$577.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$577.21



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$902.79	
1/31/20	ACH Transfer	-\$902.79	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$98.15
1/31/20	Current Year Tax	\$4,906.81	\$0.00
1/31/20	Specific Ownership Tax	\$963.95	\$0.00
		\$5,870.76	-\$98.15

Collections:	\$5,870.76
Treasurer Fees:	-\$98.15
Distributed to Tax Authority:	\$5,772.61



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER
LOVELAND CO 80537

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$24,024.69	
1/31/20	ACH Transfer	-\$24,024.69	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$1,602.38
1/31/20	Current Year Tax	\$80,114.36	\$0.00
1/31/20	Specific Ownership Tax	\$35,070.18	\$0.00
		\$115,184.54	-\$1,602.38

Collections:	\$115,184.54
Treasurer Fees:	-\$1,602.38
Distributed to Tax Authority:	\$113,582.16



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LYONS FIRE DISTRICT
PO BOX 695
LYONS CO 80540-0695

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,214.57	
1/31/20	ACH Transfer	-\$1,214.57	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$94.07
1/31/20	Current Year Tax	\$4,703.88	\$0.00
1/31/20	Specific Ownership Tax	\$1,166.07	\$0.00
		\$5,869.95	-\$94.07

Collections:	\$5,869.95
Treasurer Fees:	-\$94.07
Distributed to Tax Authority:	\$5,775.88



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PINEWOOD LAKE FIRE DISTRICT
 1423 W 29th ST
 LOVELAND CO 80538

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$124.25	
1/31/20	ACH Transfer	-\$124.25	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$4.22
1/31/20	Current Year Tax	\$210.63	\$0.00
1/31/20	Specific Ownership Tax	\$123.78	\$0.00
		\$334.41	-\$4.22

Collections:	\$334.41
Treasurer Fees:	-\$4.22
Distributed to Tax Authority:	\$330.19



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$692.87	
1/31/20	ACH Transfer	-\$692.87	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$51.12
1/31/20	Current Year Tax	\$2,555.96	\$0.00
1/31/20	Specific Ownership Tax	\$775.87	\$0.00
		\$3,331.83	-\$51.12

Collections:	\$3,331.83
Treasurer Fees:	-\$51.12
Distributed to Tax Authority:	\$3,280.71



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POUDRE CANYON FIRE
PO BOX 370
LAPORTE CO 80535

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,424.13	
1/31/20	ACH Transfer	-\$1,424.13	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$112.39
1/31/20	Current Year Tax	\$5,619.50	\$0.00
1/31/20	Specific Ownership Tax	\$1,527.17	\$0.00
		\$7,146.67	-\$112.39

Collections:	\$7,146.67
Treasurer Fees:	-\$112.39
Distributed to Tax Authority:	\$7,034.28



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POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$46,146.80	
1/31/20	ACH Transfer	-\$46,146.80	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$3,907.20
1/31/20	Current Year Tax	\$221,911.79	\$0.00
1/31/20	Incremental Finance	-\$26,556.45	\$0.00
1/31/20	Previous Year Collections	\$1,175.24	\$0.00
1/31/20	Previous Year Fees	\$0.00	-\$25.41
1/31/20	Previous Year Interest	\$95.99	\$0.00
1/31/20	Specific Ownership Tax	\$50,234.81	\$0.00
		\$246,861.38	-\$3,932.61

Collections:	\$246,861.38
Treasurer Fees:	-\$3,932.61
Distributed to Tax Authority:	\$242,928.77



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,206.36	
1/31/20	ACH Transfer	-\$1,206.36	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$103.41
1/31/20	Current Year Tax	\$5,165.48	\$0.00
1/31/20	Specific Ownership Tax	\$1,371.73	\$0.00
		\$6,537.21	-\$103.41

Collections:	\$6,537.21
Treasurer Fees:	-\$103.41
Distributed to Tax Authority:	\$6,433.80



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WELLINGTON FIRE
PO BOX 10
WELLINGTON CO 80549

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18,493.63	
1/31/20	ACH Transfer	-\$18,493.63	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$937.80
1/31/20	Current Year Tax	\$46,884.46	\$0.00
1/31/20	Fire District Impact Fees	\$4,351.20	\$0.00
1/31/20	Specific Ownership Tax	\$17,761.66	\$0.00
		\$68,997.32	-\$937.80

Collections:	\$68,997.32
Treasurer Fees:	-\$937.80
Distributed to Tax Authority:	\$68,059.52



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WINDSOR-SEVERANCE FIRE
100 N 7th ST
WINDSOR CO 80550

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,317.56	
1/31/20	ACH Transfer	-\$10,317.56	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$728.96
1/31/20	Current Year Tax	\$36,444.80	\$0.00
1/31/20	Previous Year Collections	\$14.71	\$0.00
1/31/20	Previous Year Fees	\$0.00	-\$0.29
1/31/20	Specific Ownership Tax	\$10,037.64	\$0.00
		\$46,497.15	-\$729.25

Collections:	\$46,497.15
Treasurer Fees:	-\$729.25
Distributed to Tax Authority:	\$45,767.90



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,234.60	
1/31/20	ACH Transfer	-\$3,234.60	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$258.68
1/31/20	Current Year Tax	\$12,934.82	\$0.00
1/31/20	Specific Ownership Tax	\$3,787.01	\$0.00
		\$16,721.83	-\$258.68

Collections:	\$16,721.83
Treasurer Fees:	-\$258.68
Distributed to Tax Authority:	\$16,463.15



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ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,976.95	
1/31/20	ACH Transfer	-\$11,976.95	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$2,228.15
1/31/20	Current Year Tax	\$111,408.08	\$0.00
1/31/20	Specific Ownership Tax	\$12,770.78	\$0.00
		\$124,178.86	-\$2,228.15

Collections:	\$124,178.86
Treasurer Fees:	-\$2,228.15
Distributed to Tax Authority:	\$121,950.71



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LYONS REGIONAL LIBRARY
PO BOX 619
LYONS CO 80540

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$554.19	
1/31/20	ACH Transfer	-\$554.19	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$45.27
1/31/20	Current Year Tax	\$2,263.64	\$0.00
1/31/20	Specific Ownership Tax	\$543.74	\$0.00
		\$2,807.38	-\$45.27

Collections:	\$2,807.38
Treasurer Fees:	-\$45.27
Distributed to Tax Authority:	\$2,762.11



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$74,339.82	
1/31/20	ACH Transfer	-\$74,339.82	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$6,329.85
1/31/20	Current Year Tax	\$329,766.76	\$0.00
1/31/20	Incremental Finance	-\$13,271.34	\$0.00
1/31/20	Previous Year Collections	\$355.10	\$0.00
1/31/20	Previous Year Fees	\$0.00	-\$7.51
1/31/20	Previous Year Interest	\$27.18	\$0.00
1/31/20	Previous Year TIF Collection	-\$6.75	\$0.00
1/31/20	Specific Ownership Tax	\$77,931.81	\$0.00
		\$394,802.76	-\$6,337.36

Collections:	\$394,802.76
Treasurer Fees:	-\$6,337.36
Distributed to Tax Authority:	\$388,465.40



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,982.59	
1/31/20	ACH Transfer	-\$1,982.59	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$202.57
1/31/20	Current Year Tax	\$10,129.80	\$0.00
1/31/20	Specific Ownership Tax	\$2,183.85	\$0.00
		\$12,313.65	-\$202.57

Collections:	\$12,313.65
Treasurer Fees:	-\$202.57
Distributed to Tax Authority:	\$12,111.08



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ESTES VALLEY RECREATION
PO BOX 1379
ESTES PARK CO 80517

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$19,261.20	
1/31/20	ACH Transfer	-\$19,261.20	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$3,187.28
1/31/20	Current Year Tax	\$159,364.43	\$0.00
1/31/20	Specific Ownership Tax	\$18,240.59	\$0.00
		\$177,605.02	-\$3,187.28

Collections:	\$177,605.02
Treasurer Fees:	-\$3,187.28
Distributed to Tax Authority:	\$174,417.74



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THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN CO 80543

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.79	
1/31/20	ACH Transfer	-\$0.79	\$0.00
1/31/20	Specific Ownership Tax	\$0.65	\$0.00
		\$0.65	\$0.00

Collections:	\$0.65
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.65



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,092.90	
1/31/20	ACH Transfer	-\$3,092.90	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$187.26
1/31/20	Current Year Tax	\$10,524.04	\$0.00
1/31/20	Incremental Finance	-\$1,170.39	\$0.00
1/31/20	Previous Year Collections	\$0.96	\$0.00
1/31/20	Previous Year Fees	\$0.00	-\$0.02
1/31/20	Specific Ownership Tax	\$3,089.03	\$0.00
		\$12,443.64	-\$187.28

Collections:	\$12,443.64
Treasurer Fees:	-\$187.28
Distributed to Tax Authority:	\$12,256.36



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,676.61	
1/31/20	ACH Transfer	-\$9,676.61	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$636.18
1/31/20	Current Year Tax	\$35,544.71	\$0.00
1/31/20	Incremental Finance	-\$3,734.99	\$0.00
1/31/20	Previous Year Collections	\$2.92	\$0.00
1/31/20	Previous Year Fees	\$0.00	-\$0.06
1/31/20	Specific Ownership Tax	\$10,101.93	\$0.00
		\$41,914.57	-\$636.24

Collections:	\$41,914.57
Treasurer Fees:	-\$636.24
Distributed to Tax Authority:	\$41,278.33



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NORTH CARTER LAKE WATER
PO BOX 135
BERTHOUD CO 80513

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$262.00	
1/31/20	ACH Transfer	-\$262.00	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$11.99
1/31/20	Current Year Tax	\$600.04	\$0.00
1/31/20	Specific Ownership Tax	\$247.11	\$0.00
		\$847.15	-\$11.99

Collections:	\$847.15
Treasurer Fees:	-\$11.99
Distributed to Tax Authority:	\$835.16



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$40,767.45	
1/31/20	ACH Transfer	-\$40,767.45	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$3,552.17
1/31/20	Current Year Tax	\$184,656.26	\$0.00
1/31/20	Incremental Finance	-\$7,058.81	\$0.00
1/31/20	Previous Year Collections	\$118.37	\$0.00
1/31/20	Previous Year Fees	\$0.00	-\$2.50
1/31/20	Previous Year Interest	\$9.07	\$0.00
1/31/20	Previous Year TIF Collection	-\$2.25	\$0.00
1/31/20	Specific Ownership Tax	\$44,324.61	\$0.00
		\$222,047.25	-\$3,554.67

Collections:	\$222,047.25
Treasurer Fees:	-\$3,554.67
Distributed to Tax Authority:	\$218,492.58



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Current Year Fees	\$0.00	-\$298.58
1/31/20	Current Year Tax	\$14,929.96	\$0.00
		\$14,929.96	-\$298.58

Collections:	\$14,929.96
Treasurer Fees:	-\$298.58
Distributed to Tax Authority:	\$14,631.38



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS CO 80540

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,787.43	
1/31/20	ACH Transfer	-\$1,787.43	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$102.57
1/31/20	Current Year Tax	\$5,128.42	\$0.00
1/31/20	Specific Ownership Tax	\$1,544.61	\$0.00
		\$6,673.03	-\$102.57

Collections:	\$6,673.03
Treasurer Fees:	-\$102.57
Distributed to Tax Authority:	\$6,570.46



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SPRING CANYON WATER
 4908 SHORELINE RD
 FT COLLINS CO 80526

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$427.29	
1/31/20	ACH Transfer	-\$427.29	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$32.74
1/31/20	Current Year Tax	\$1,634.97	\$0.00
1/31/20	Specific Ownership Tax	\$423.86	\$0.00
		\$2,058.83	-\$32.74

Collections:	\$2,058.83
Treasurer Fees:	-\$32.74
Distributed to Tax Authority:	\$2,026.09



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SPRING CANYON WATER SID
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... JAN-20

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

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5.71	
1/31/20	ACH Transfer	-\$5.71	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$1.74
1/31/20	Current Year Tax	\$86.13	\$0.00
1/31/20	Specific Ownership Tax	\$4.74	\$0.00
		\$90.87	-\$1.74

Collections:	\$90.87
Treasurer Fees:	-\$1.74
Distributed to Tax Authority:	\$89.13



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$55,629.81	
1/31/20	ACH Transfer	-\$55,629.81	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$4,701.80
1/31/20	Current Year Tax	\$244,628.98	\$0.00
1/31/20	Incremental Finance	-\$9,586.21	\$0.00
1/31/20	Previous Year Collections	\$256.49	\$0.00
1/31/20	Previous Year Fees	\$0.00	-\$5.42
1/31/20	Previous Year Interest	\$19.63	\$0.00
1/31/20	Previous Year TIF Collection	-\$4.87	\$0.00
1/31/20	Specific Ownership Tax	\$58,822.04	\$0.00
		\$294,136.06	-\$4,707.22

Collections:	\$294,136.06
Treasurer Fees:	-\$4,707.22
Distributed to Tax Authority:	\$289,428.84



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PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$19,824.98	
1/31/20	ACH Transfer	-\$19,824.98	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$3,678.37
1/31/20	Current Year Tax	\$183,923.59	\$0.00
1/31/20	Specific Ownership Tax	\$21,079.24	\$0.00
		\$205,002.83	-\$3,678.37

Collections:	\$205,002.83
Treasurer Fees:	-\$3,678.37
Distributed to Tax Authority:	\$201,324.46



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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$25,123.17	
1/31/20	ACH Transfer	-\$25,123.17	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$1,868.16
1/31/20	Current Year Tax	\$98,026.31	\$0.00
1/31/20	Incremental Finance	-\$4,642.72	\$0.00
1/31/20	Specific Ownership Tax	\$28,688.22	\$0.00
		\$122,071.81	-\$1,868.16

Collections:	\$122,071.81
Treasurer Fees:	-\$1,868.16
Distributed to Tax Authority:	\$120,203.65



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,776.36	
1/31/20	ACH Transfer	-\$9,776.36	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$445.81
1/31/20	Current Year Tax	\$22,292.54	\$0.00
1/31/20	Motor Vehicle 1.50	\$1,133.51	\$0.00
1/31/20	Motor Vehicle 2.50	\$1,730.68	\$0.00
1/31/20	Specific Ownership Tax	\$7,840.39	\$0.00
		\$32,997.12	-\$445.81

Collections:	\$32,997.12
Treasurer Fees:	-\$445.81
Distributed to Tax Authority:	\$32,551.31



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... JAN-20

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

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



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BOXELDER DELINQUENT BILLS
1627 E 18TH STREET
LOVELAND CO 80538

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Special Assessment Fee	\$0.00	-\$3.30
1/31/20	Special Assessment Principal	\$165.24	\$0.00
		\$165.24	-\$3.30

Collections:	\$165.24
Treasurer Fees:	-\$3.30
Distributed to Tax Authority:	\$161.94



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,235.53	
1/31/20	ACH Transfer	-\$5,235.53	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$608.87
1/31/20	Current Year Tax	\$30,436.75	\$0.00
1/31/20	Motor Vehicle 1.50	\$966.33	\$0.00
1/31/20	Motor Vehicle 2.50	\$1,523.48	\$0.00
1/31/20	Specific Ownership Tax	\$2,972.84	\$0.00
		\$35,899.40	-\$608.87

Collections:	\$35,899.40
Treasurer Fees:	-\$608.87
Distributed to Tax Authority:	\$35,290.53



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$227,472.68	
1/31/20	ACH Transfer	-\$227,472.68	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$15,794.52
1/31/20	Current Year Tax	\$820,383.00	\$0.00
1/31/20	Incremental Finance	-\$30,688.20	\$0.00
1/31/20	Motor Vehicle 1.50	\$15,514.91	\$0.00
1/31/20	Motor Vehicle 2.50	\$24,658.76	\$0.00
1/31/20	Previous Year Collections	\$53.83	\$0.00
1/31/20	Previous Year Fees	\$0.00	-\$0.64
1/31/20	Previous Year TIF Collection	-\$22.05	\$0.00
1/31/20	Specific Ownership Tax	\$195,137.78	\$0.00
		\$1,025,038.03	-\$15,795.16

Collections:	\$1,025,038.03
Treasurer Fees:	-\$15,795.16
Distributed to Tax Authority:	\$1,009,242.87



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,245.49	
1/31/20	ACH Transfer	-\$4,245.49	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$179.58
1/31/20	Current Year Tax	\$16,576.50	\$0.00
1/31/20	Incremental Finance	-\$7,597.76	\$0.00
1/31/20	Specific Ownership Tax	\$4,153.23	\$0.00
		\$13,131.97	-\$179.58

Collections:	\$13,131.97
Treasurer Fees:	-\$179.58
Distributed to Tax Authority:	\$12,952.39



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

Statement of Collections for ... JAN-20

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

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$234.88	
1/31/20	ACH Transfer	-\$234.88	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$17.80
1/31/20	Current Year Tax	\$889.82	\$0.00
1/31/20	Specific Ownership Tax	\$273.33	\$0.00
		\$1,163.15	-\$17.80

Collections:	\$1,163.15
Treasurer Fees:	-\$17.80
Distributed to Tax Authority:	\$1,145.35



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FT COLLINS DDA
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,459.16	
1/31/20	ACH Transfer	-\$7,459.16	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$3,061.27
1/31/20	Current Year Tax	\$15,087.12	\$0.00
1/31/20	Incremental Finance	\$137,975.70	\$0.00
1/31/20	Specific Ownership Tax	\$7,344.81	\$0.00
		\$160,407.63	-\$3,061.27

Collections:	\$160,407.63
Treasurer Fees:	-\$3,061.27
Distributed to Tax Authority:	\$157,346.36



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Current Year Fees	\$0.00	-\$1,039.86
1/31/20	Current Year Tax	\$51,992.81	\$0.00
		\$51,992.81	-\$1,039.86

Collections:	\$51,992.81
Treasurer Fees:	-\$1,039.86
Distributed to Tax Authority:	\$50,952.95



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MIDTOWN URA FOOTHILLS MALL
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Current Year Fees	\$0.00	-\$153.19
1/31/20	Current Year Tax	\$7,659.46	\$0.00
		\$7,659.46	-\$153.19

Collections:	\$7,659.46
Treasurer Fees:	-\$153.19
Distributed to Tax Authority:	\$7,506.27



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MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Current Year Fees	\$0.00	-\$251.97
1/31/20	Current Year Tax	\$12,598.44	\$0.00
1/31/20	Previous Year Collections	\$204.80	\$0.00
1/31/20	Previous Year Fees	\$0.00	-\$4.10
		\$12,803.24	-\$256.07

Collections:	\$12,803.24
Treasurer Fees:	-\$256.07
Distributed to Tax Authority:	\$12,547.17



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$21,861.99	
1/31/20	ACH Transfer	-\$21,861.99	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$823.39
1/31/20	Current Year Tax	\$41,169.11	\$0.00
1/31/20	Motor Vehicle 1.50	\$443.95	\$0.00
1/31/20	Motor Vehicle 2.50	\$710.53	\$0.00
1/31/20	Specific Ownership Tax	\$38,801.71	\$0.00
		\$81,125.30	-\$823.39

Collections:	\$81,125.30
Treasurer Fees:	-\$823.39
Distributed to Tax Authority:	\$80,301.91



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... JAN-20

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

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



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CITY OF LOVELAND
 500 E 3rd STE 330
 LOVELAND CO 80537

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$107,994.67	
1/31/20	ACH Transfer	-\$107,994.67	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$6,565.08
1/31/20	Current Year Tax	\$353,445.83	\$0.00
1/31/20	Incremental Finance	-\$25,200.41	\$0.00
1/31/20	Motor Vehicle 1.50	\$8,803.73	\$0.00
1/31/20	Motor Vehicle 2.50	\$13,693.78	\$0.00
1/31/20	Specific Ownership Tax	\$91,192.61	\$0.00
		\$441,935.54	-\$6,565.08

Collections:	\$441,935.54
Treasurer Fees:	-\$6,565.08
Distributed to Tax Authority:	\$435,370.46



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

Statement of Collections for ... JAN-20

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

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Special Assessment Fee	\$0.00	-\$5.96
1/31/20	Special Assessment Principal	\$297.75	\$0.00
		\$297.75	-\$5.96

Collections:	\$297.75
Treasurer Fees:	-\$5.96
Distributed to Tax Authority:	\$291.79



OFFICE OF THE TREASURY
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LOVELAND SPECIAL IMP DIST #1
500 E 3RD ST STE 330
LOVELAND CO 80537

Statement of Collections for ... JAN-20

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

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



OFFICE OF THE TREASURY

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LOVELAND GEN IMP DISTRICT

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$401.60	
1/31/20	ACH Transfer	-\$401.60	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$35.13
1/31/20	Current Year Tax	\$1,931.22	\$0.00
1/31/20	Incremental Finance	-\$175.63	\$0.00
1/31/20	Specific Ownership Tax	\$466.31	\$0.00
		\$2,221.90	-\$35.13

Collections:	\$2,221.90
Treasurer Fees:	-\$35.13
Distributed to Tax Authority:	\$2,186.77



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BIk 41 - FINLEY ADDITION URA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... JAN-20

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

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Current Year Fees	\$0.00	-\$6,049.65
1/31/20	Current Year Tax	\$302,482.43	\$0.00
		\$302,482.43	-\$6,049.65

Collections:	\$302,482.43
Treasurer Fees:	-\$6,049.65
Distributed to Tax Authority:	\$296,432.78



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Current Year Fees	\$0.00	-\$243.09
1/31/20	Current Year Tax	\$12,154.56	\$0.00
		\$12,154.56	-\$243.09

Collections:	\$12,154.56
Treasurer Fees:	-\$243.09
Distributed to Tax Authority:	\$11,911.47



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Current Year Fees	\$0.00	-\$56.38
1/31/20	Current Year Tax	\$2,818.77	\$0.00
		\$2,818.77	-\$56.38

Collections:	\$2,818.77
Treasurer Fees:	-\$56.38
Distributed to Tax Authority:	\$2,762.39



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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,953.21	
1/31/20	ACH Transfer	-\$5,953.21	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$93.99
1/31/20	Current Year Tax	\$21,352.69	\$0.00
1/31/20	Incremental Finance	-\$16,653.47	\$0.00
1/31/20	Motor Vehicle 1.50	\$629.09	\$0.00
1/31/20	Motor Vehicle 2.50	\$1,013.90	\$0.00
1/31/20	Specific Ownership Tax	\$5,696.19	\$0.00
		\$12,038.40	-\$93.99

Collections:	\$12,038.40
Treasurer Fees:	-\$93.99
Distributed to Tax Authority:	\$11,944.41



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TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Current Year Fees	\$0.00	-\$6,554.24
1/31/20	Current Year Tax	\$327,711.95	\$0.00
		\$327,711.95	-\$6,554.24

Collections:	\$327,711.95
Treasurer Fees:	-\$6,554.24
Distributed to Tax Authority:	\$321,157.71



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,374.67	
1/31/20	ACH Transfer	-\$11,374.67	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$449.14
1/31/20	Current Year Tax	\$22,455.85	\$0.00
1/31/20	Motor Vehicle 1.50	\$1,161.14	\$0.00
1/31/20	Motor Vehicle 2.50	\$1,792.74	\$0.00
1/31/20	Specific Ownership Tax	\$10,263.40	\$0.00
		\$35,673.13	-\$449.14

Collections:	\$35,673.13
Treasurer Fees:	-\$449.14
Distributed to Tax Authority:	\$35,223.99



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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... JAN-20

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

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



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TOWN OF WINDSOR
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$16,317.90	
1/31/20	ACH Transfer	-\$16,317.90	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$870.55
1/31/20	Current Year Tax	\$43,526.51	\$0.00
1/31/20	Motor Vehicle 1.50	\$1,051.87	\$0.00
1/31/20	Motor Vehicle 2.50	\$1,628.86	\$0.00
1/31/20	Previous Year Collections	\$23.41	\$0.00
1/31/20	Previous Year Fees	\$0.00	-\$0.47
1/31/20	Specific Ownership Tax	\$12,523.48	\$0.00
		\$58,754.13	-\$871.02

Collections:	\$58,754.13
Treasurer Fees:	-\$871.02
Distributed to Tax Authority:	\$57,883.11



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... JAN-20

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

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



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BERTHOUD-HERITAGE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$580.48	
1/31/20	ACH Transfer	-\$580.48	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$103.50
1/31/20	Current Year Tax	\$5,174.96	\$0.00
1/31/20	Specific Ownership Tax	\$3,184.66	\$0.00
		\$8,359.62	-\$103.50

Collections:	\$8,359.62
Treasurer Fees:	-\$103.50
Distributed to Tax Authority:	\$8,256.12



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
1/31/20	ACH Transfer	-\$0.04	\$0.00
1/31/20	Specific Ownership Tax	\$0.17	\$0.00
		\$0.17	\$0.00

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



OFFICE OF THE TREASURY
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BERTHOUD-HERITAGE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$366.66	
1/31/20	ACH Transfer	-\$366.66	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$10.17
1/31/20	Current Year Tax	\$508.49	\$0.00
1/31/20	Specific Ownership Tax	\$966.09	\$0.00
		\$1,474.58	-\$10.17

Collections:	\$1,474.58
Treasurer Fees:	-\$10.17
Distributed to Tax Authority:	\$1,464.41



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18.28	
1/31/20	ACH Transfer	-\$18.28	\$0.00
1/31/20	Specific Ownership Tax	\$44.95	\$0.00
		\$44.95	\$0.00

Collections:	\$44.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$44.95



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$384.39	
1/31/20	ACH Transfer	-\$384.39	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$1.36
1/31/20	Current Year Tax	\$68.01	\$0.00
1/31/20	Specific Ownership Tax	\$552.95	\$0.00
		\$620.96	-\$1.36

Collections:	\$620.96
Treasurer Fees:	-\$1.36
Distributed to Tax Authority:	\$619.60



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
1/31/20	ACH Transfer	-\$0.04	\$0.00
1/31/20	Specific Ownership Tax	\$45.29	\$0.00
		\$45.29	\$0.00

Collections:	\$45.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$45.29



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$188.08	
1/31/20	ACH Transfer	-\$188.08	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$51.75
1/31/20	Current Year Tax	\$2,587.48	\$0.00
1/31/20	Specific Ownership Tax	\$699.22	\$0.00
		\$3,286.70	-\$51.75

Collections:	\$3,286.70
Treasurer Fees:	-\$51.75
Distributed to Tax Authority:	\$3,234.95



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.55	
1/31/20	ACH Transfer	-\$0.55	\$0.00
1/31/20	Specific Ownership Tax	\$14.40	\$0.00
		\$14.40	\$0.00

Collections:	\$14.40
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.40



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.87	
1/31/20	ACH Transfer	-\$2.87	\$0.00
1/31/20	Specific Ownership Tax	\$2.82	\$0.00
		\$2.82	\$0.00

Collections:	\$2.82
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.82



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41,195.81	
1/31/20	ACH Transfer	-\$41,195.81	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$20.77
1/31/20	Current Year Tax	\$109,308.76	\$0.00
1/31/20	Incremental Finance	-\$108,270.39	\$0.00
1/31/20	Specific Ownership Tax	\$40,294.33	\$0.00
		\$41,332.70	-\$20.77

Collections:	\$41,332.70
Treasurer Fees:	-\$20.77
Distributed to Tax Authority:	\$41,311.93



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.97	
1/31/20	ACH Transfer	-\$1.97	\$0.00
1/31/20	Specific Ownership Tax	\$2.17	\$0.00
		\$2.17	\$0.00

Collections:	\$2.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.17



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$894.63	
1/31/20	ACH Transfer	-\$894.63	\$0.00
1/31/20	Specific Ownership Tax	\$1,137.99	\$0.00
		\$1,137.99	\$0.00

Collections:	\$1,137.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,137.99



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$95.09	
1/31/20	ACH Transfer	-\$95.09	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$16.02
1/31/20	Current Year Tax	\$2,070.02	\$0.00
1/31/20	Incremental Finance	-\$1,269.56	\$0.00
1/31/20	Specific Ownership Tax	\$129.28	\$0.00
		\$929.74	-\$16.02

Collections:	\$929.74
Treasurer Fees:	-\$16.02
Distributed to Tax Authority:	\$913.72



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$358.76	
1/31/20	ACH Transfer	-\$358.76	\$0.00
1/31/20	Specific Ownership Tax	\$379.41	\$0.00
		\$379.41	\$0.00

Collections:	\$379.41
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$379.41



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E FOSSIL CREEK RANCH METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$5.61	\$0.00
		\$5.61	\$0.00

Collections:	\$5.61
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.61



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,339.62	
1/31/20	ACH Transfer	-\$1,339.62	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$258.25
1/31/20	Current Year Tax	\$12,912.33	\$0.00
1/31/20	Specific Ownership Tax	\$1,494.40	\$0.00
		\$14,406.73	-\$258.25

Collections:	\$14,406.73
Treasurer Fees:	-\$258.25
Distributed to Tax Authority:	\$14,148.48



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

Statement of Collections for ... JAN-20

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

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$201.85	
1/31/20	ACH Transfer	-\$201.85	\$0.00
1/31/20	Specific Ownership Tax	\$421.34	\$0.00
		\$421.34	\$0.00

Collections:	\$421.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$421.34



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

Statement of Collections for ... JAN-20

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

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



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

Statement of Collections for ... JAN-20

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

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,732.98	
1/31/20	ACH Transfer	-\$4,732.98	\$0.00
1/31/20	Specific Ownership Tax	\$2,975.92	\$0.00
		\$2,975.92	\$0.00

Collections:	\$2,975.92
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,975.92



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5.99	
1/31/20	ACH Transfer	-\$5.99	\$0.00
1/31/20	Specific Ownership Tax	\$5.11	\$0.00
		\$5.11	\$0.00

Collections:	\$5.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.11



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
1/31/20	ACH Transfer	-\$0.04	\$0.00
1/31/20	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
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$253.22	
1/31/20	ACH Transfer	-\$253.22	\$0.00
1/31/20	Specific Ownership Tax	\$639.58	\$0.00
		\$639.58	\$0.00

Collections:	\$639.58
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$639.58



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$15,600.56	
1/31/20	ACH Transfer	-\$15,600.56	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$34.76
1/31/20	Current Year Tax	\$4,943.41	\$0.00
1/31/20	Incremental Finance	-\$3,205.08	\$0.00
1/31/20	Specific Ownership Tax	\$16,892.10	\$0.00
		\$18,630.43	-\$34.76

Collections:	\$18,630.43
Treasurer Fees:	-\$34.76
Distributed to Tax Authority:	\$18,595.67



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.20	
1/31/20	ACH Transfer	-\$0.20	\$0.00
1/31/20	Specific Ownership Tax	\$41.04	\$0.00
		\$41.04	\$0.00

Collections:	\$41.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$41.04



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.31	
1/31/20	ACH Transfer	-\$0.31	\$0.00
1/31/20	Specific Ownership Tax	\$0.35	\$0.00
		\$0.35	\$0.00

Collections:	\$0.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.35



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FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$168.69	
1/31/20	ACH Transfer	-\$168.69	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$354.93
1/31/20	Current Year Tax	\$19,521.86	\$0.00
1/31/20	Incremental Finance	-\$1,775.19	\$0.00
1/31/20	Specific Ownership Tax	\$1,413.14	\$0.00
		\$19,159.81	-\$354.93

Collections:	\$19,159.81
Treasurer Fees:	-\$354.93
Distributed to Tax Authority:	\$18,804.88



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,823.22	
1/31/20	ACH Transfer	-\$1,823.22	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$324.34
1/31/20	Current Year Tax	\$16,217.84	\$0.00
1/31/20	Specific Ownership Tax	\$3,319.86	\$0.00
		\$19,537.70	-\$324.34

Collections:	\$19,537.70
Treasurer Fees:	-\$324.34
Distributed to Tax Authority:	\$19,213.36



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
1/31/20	ACH Transfer	-\$0.08	\$0.00
1/31/20	Specific Ownership Tax	\$0.05	\$0.00
		\$0.05	\$0.00

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
1/31/20	ACH Transfer	-\$0.12	\$0.00
1/31/20	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 ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,071.44	
1/31/20	ACH Transfer	-\$2,071.44	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$21.69
1/31/20	Current Year Tax	\$1,084.25	\$0.00
1/31/20	Specific Ownership Tax	\$3,509.15	\$0.00
		\$4,593.40	-\$21.69

Collections:	\$4,593.40
Treasurer Fees:	-\$21.69
Distributed to Tax Authority:	\$4,571.71



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HARMONY TECHNOLOGY PARK METRO #3
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... JAN-20

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

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



OFFICE OF THE TREASURY
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HERITAGE RIDGE METROPOLITAN DIST
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,260.46	
1/31/20	ACH Transfer	-\$2,260.46	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$128.30
1/31/20	Current Year Tax	\$6,414.17	\$0.00
1/31/20	Specific Ownership Tax	\$4,494.63	\$0.00
		\$10,908.80	-\$128.30

Collections:	\$10,908.80
Treasurer Fees:	-\$128.30
Distributed to Tax Authority:	\$10,780.50



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,238.35	
1/31/20	ACH Transfer	-\$4,238.35	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$269.46
1/31/20	Current Year Tax	\$13,472.92	\$0.00
1/31/20	Specific Ownership Tax	\$4,540.84	\$0.00
		\$18,013.76	-\$269.46

Collections:	\$18,013.76
Treasurer Fees:	-\$269.46
Distributed to Tax Authority:	\$17,744.30



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

Statement of Collections for ... JAN-20

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

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,064.39	
1/31/20	ACH Transfer	-\$2,064.39	\$0.00
1/31/20	Specific Ownership Tax	\$2,408.91	\$0.00
		\$2,408.91	\$0.00

Collections:	\$2,408.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,408.91



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.39	
1/31/20	ACH Transfer	-\$1.39	\$0.00
1/31/20	Specific Ownership Tax	\$1.17	\$0.00
		\$1.17	\$0.00

Collections:	\$1.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.17



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,277.89	
1/31/20	ACH Transfer	-\$2,277.89	\$0.00
1/31/20	Specific Ownership Tax	\$2,661.27	\$0.00
		\$2,661.27	\$0.00

Collections:	\$2,661.27
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,661.27



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER CO 80237

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$111.78	
1/31/20	ACH Transfer	-\$111.78	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$0.73
1/31/20	Current Year Tax	\$36.54	\$0.00
1/31/20	Specific Ownership Tax	\$133.75	\$0.00
		\$170.29	-\$0.73

Collections:	\$170.29
Treasurer Fees:	-\$0.73
Distributed to Tax Authority:	\$169.56



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.26	
1/31/20	ACH Transfer	-\$1.26	\$0.00
1/31/20	Specific Ownership Tax	\$1.22	\$0.00
		\$1.22	\$0.00

Collections:	\$1.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.22



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.95	
1/31/20	ACH Transfer	-\$0.95	\$0.00
1/31/20	Specific Ownership Tax	\$0.91	\$0.00
		\$0.91	\$0.00

Collections:	\$0.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.91



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.07	
1/31/20	ACH Transfer	-\$1.07	\$0.00
1/31/20	Specific Ownership Tax	\$1.00	\$0.00
		\$1.00	\$0.00

Collections:	\$1.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.00



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,465.74	
1/31/20	ACH Transfer	-\$1,465.74	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$134.39
1/31/20	Current Year Tax	\$6,720.75	\$0.00
1/31/20	Specific Ownership Tax	\$1,567.05	\$0.00
		\$8,287.80	-\$134.39

Collections:	\$8,287.80
Treasurer Fees:	-\$134.39
Distributed to Tax Authority:	\$8,153.41



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,766.83	
1/31/20	ACH Transfer	-\$1,766.83	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$237.49
1/31/20	Current Year Tax	\$11,873.56	\$0.00
1/31/20	Specific Ownership Tax	\$3,331.55	\$0.00
		\$15,205.11	-\$237.49

Collections:	\$15,205.11
Treasurer Fees:	-\$237.49
Distributed to Tax Authority:	\$14,967.62



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$0.18	\$0.00
		\$0.18	\$0.00

Collections:	\$0.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.18



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SERRATOGA FALLS METRO DIST #1
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$87.84	\$0.00
		\$87.84	\$0.00

Collections:	\$87.84
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$87.84



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$928.74	
1/31/20	ACH Transfer	-\$928.74	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$83.75
1/31/20	Current Year Tax	\$4,187.57	\$0.00
1/31/20	Specific Ownership Tax	\$1,311.83	\$0.00
		\$5,499.40	-\$83.75

Collections:	\$5,499.40
Treasurer Fees:	-\$83.75
Distributed to Tax Authority:	\$5,415.65



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$275.52	
1/31/20	ACH Transfer	-\$275.52	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$12.72
1/31/20	Current Year Tax	\$635.85	\$0.00
1/31/20	Specific Ownership Tax	\$626.60	\$0.00
		\$1,262.45	-\$12.72

Collections:	\$1,262.45
Treasurer Fees:	-\$12.72
Distributed to Tax Authority:	\$1,249.73



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
1/31/20	ACH Transfer	-\$0.04	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,131.94	
1/31/20	ACH Transfer	-\$1,131.94	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$177.60
1/31/20	Current Year Tax	\$8,879.95	\$0.00
1/31/20	Specific Ownership Tax	\$1,442.09	\$0.00
		\$10,322.04	-\$177.60

Collections:	\$10,322.04
Treasurer Fees:	-\$177.60
Distributed to Tax Authority:	\$10,144.44



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$448.69	
1/31/20	ACH Transfer	-\$448.69	\$0.00
1/31/20	Specific Ownership Tax	\$636.46	\$0.00
		\$636.46	\$0.00

Collections:	\$636.46
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$636.46



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$710.43	
1/31/20	ACH Transfer	-\$710.43	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$83.92
1/31/20	Current Year Tax	\$4,195.90	\$0.00
1/31/20	Specific Ownership Tax	\$1,202.71	\$0.00
		\$5,398.61	-\$83.92

Collections:	\$5,398.61
Treasurer Fees:	-\$83.92
Distributed to Tax Authority:	\$5,314.69



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
1/31/20	ACH Transfer	-\$0.04	\$0.00
1/31/20	Specific Ownership Tax	\$70.56	\$0.00
		\$70.56	\$0.00

Collections:	\$70.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$70.56



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,496.05	
1/31/20	ACH Transfer	-\$5,496.05	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$9.49
1/31/20	Current Year Tax	\$15,508.79	\$0.00
1/31/20	Incremental Finance	-\$15,034.11	\$0.00
1/31/20	Specific Ownership Tax	\$6,191.39	\$0.00
		\$6,666.07	-\$9.49

Collections:	\$6,666.07
Treasurer Fees:	-\$9.49
Distributed to Tax Authority:	\$6,656.58



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,797.77	
1/31/20	ACH Transfer	-\$6,797.77	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$500.29
1/31/20	Current Year Tax	\$25,014.03	\$0.00
1/31/20	Specific Ownership Tax	\$6,906.06	\$0.00
		\$31,920.09	-\$500.29

Collections:	\$31,920.09
Treasurer Fees:	-\$500.29
Distributed to Tax Authority:	\$31,419.80



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$16.54	
1/31/20	ACH Transfer	-\$16.54	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$160.66
1/31/20	Current Year Tax	\$8,033.49	\$0.00
1/31/20	Specific Ownership Tax	\$1,044.85	\$0.00
		\$9,078.34	-\$160.66

Collections:	\$9,078.34
Treasurer Fees:	-\$160.66
Distributed to Tax Authority:	\$8,917.68



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$356.01	
1/31/20	ACH Transfer	-\$356.01	\$0.00
1/31/20	Specific Ownership Tax	\$471.47	\$0.00
		\$471.47	\$0.00

Collections:	\$471.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$471.47



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THOMPSON CROSSING METRO #2
27154 COUNTY RD 13
JOHNSTOWN CO 80534

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,073.39	
1/31/20	ACH Transfer	-\$6,073.39	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$322.90
1/31/20	Current Year Tax	\$16,145.44	\$0.00
1/31/20	Specific Ownership Tax	\$7,225.72	\$0.00
		\$23,371.16	-\$322.90

Collections:	\$23,371.16
Treasurer Fees:	-\$322.90
Distributed to Tax Authority:	\$23,048.26



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.87	
1/31/20	ACH Transfer	-\$0.87	\$0.00
1/31/20	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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THOMPSON CROSSING METRO #4
4725 SOUTH MONACO ST STE 360
DENVER CO 80237

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,415.85	
1/31/20	ACH Transfer	-\$10,415.85	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$620.00
1/31/20	Current Year Tax	\$31,001.15	\$0.00
1/31/20	Specific Ownership Tax	\$10,666.50	\$0.00
		\$41,667.65	-\$620.00

Collections:	\$41,667.65
Treasurer Fees:	-\$620.00
Distributed to Tax Authority:	\$41,047.65



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$104.07	
1/31/20	ACH Transfer	-\$104.07	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,492.00	
1/31/20	ACH Transfer	-\$2,492.00	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$66.25
1/31/20	Current Year Tax	\$3,312.65	\$0.00
1/31/20	Specific Ownership Tax	\$2,514.08	\$0.00
		\$5,826.73	-\$66.25

Collections:	\$5,826.73
Treasurer Fees:	-\$66.25
Distributed to Tax Authority:	\$5,760.48



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4.09	
1/31/20	ACH Transfer	-\$4.09	\$0.00
1/31/20	Specific Ownership Tax	\$4.16	\$0.00
		\$4.16	\$0.00

Collections:	\$4.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.16



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
1/31/20	ACH Transfer	-\$0.08	\$0.00
1/31/20	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 ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
1/31/20	ACH Transfer	-\$0.08	\$0.00
1/31/20	Specific Ownership Tax	\$0.09	\$0.00
		\$0.09	\$0.00

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$202.55	
1/31/20	ACH Transfer	-\$202.55	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$23.54
1/31/20	Current Year Tax	\$38,442.24	\$0.00
1/31/20	Incremental Finance	-\$37,265.54	\$0.00
1/31/20	Specific Ownership Tax	\$607.03	\$0.00
		\$1,783.73	-\$23.54

Collections:	\$1,783.73
Treasurer Fees:	-\$23.54
Distributed to Tax Authority:	\$1,760.19



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,454.73	
1/31/20	ACH Transfer	-\$4,454.73	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$11.18
1/31/20	Current Year Tax	\$18,261.21	\$0.00
1/31/20	Incremental Finance	-\$17,702.31	\$0.00
1/31/20	Specific Ownership Tax	\$6,297.88	\$0.00
		\$6,856.78	-\$11.18

Collections:	\$6,856.78
Treasurer Fees:	-\$11.18
Distributed to Tax Authority:	\$6,845.60



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11.01	
1/31/20	ACH Transfer	-\$11.01	\$0.00
1/31/20	Specific Ownership Tax	\$10.06	\$0.00
		\$10.06	\$0.00

Collections:	\$10.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.06



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$780.29	
1/31/20	ACH Transfer	-\$780.29	\$0.00
1/31/20	Specific Ownership Tax	\$995.35	\$0.00
		\$995.35	\$0.00

Collections:	\$995.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$995.35



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,515.34	
1/31/20	ACH Transfer	-\$7,515.34	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$381.44
1/31/20	Current Year Tax	\$19,071.94	\$0.00
1/31/20	Specific Ownership Tax	\$7,904.13	\$0.00
		\$26,976.07	-\$381.44

Collections:	\$26,976.07
Treasurer Fees:	-\$381.44
Distributed to Tax Authority:	\$26,594.63



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,213.03	
1/31/20	ACH Transfer	-\$2,213.03	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$21.37
1/31/20	Current Year Tax	\$1,068.30	\$0.00
1/31/20	Specific Ownership Tax	\$2,730.03	\$0.00
		\$3,798.33	-\$21.37

Collections:	\$3,798.33
Treasurer Fees:	-\$21.37
Distributed to Tax Authority:	\$3,776.96



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,502.70	
1/31/20	ACH Transfer	-\$1,502.70	\$0.00
1/31/20	Specific Ownership Tax	\$2,561.48	\$0.00
		\$2,561.48	\$0.00

Collections:	\$2,561.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,561.48



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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,221.11	
1/31/20	ACH Transfer	-\$2,221.11	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$88.72
1/31/20	Current Year Tax	\$4,435.78	\$0.00
1/31/20	Specific Ownership Tax	\$2,151.95	\$0.00
		\$6,587.73	-\$88.72

Collections:	\$6,587.73
Treasurer Fees:	-\$88.72
Distributed to Tax Authority:	\$6,499.01



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$129.70	
1/31/20	ACH Transfer	\$129.70	\$0.00
		\$0.00	\$0.00

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



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WILDWING METRO DISTRICT #1
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-20

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

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



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WILDWING METROPOLITAN DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,211.88	
1/31/20	ACH Transfer	-\$2,211.88	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$140.54
1/31/20	Current Year Tax	\$7,026.43	\$0.00
1/31/20	Specific Ownership Tax	\$2,676.20	\$0.00
		\$9,702.63	-\$140.54

Collections:	\$9,702.63
Treasurer Fees:	-\$140.54
Distributed to Tax Authority:	\$9,562.09



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$598.42	
1/31/20	ACH Transfer	-\$598.42	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$29.44
1/31/20	Current Year Tax	\$1,471.56	\$0.00
1/31/20	Specific Ownership Tax	\$1,182.96	\$0.00
		\$2,654.52	-\$29.44

Collections:	\$2,654.52
Treasurer Fees:	-\$29.44
Distributed to Tax Authority:	\$2,625.08



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$495.22	
1/31/20	ACH Transfer	-\$495.22	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$132.41
1/31/20	Current Year Tax	\$6,620.40	\$0.00
1/31/20	Specific Ownership Tax	\$1,273.46	\$0.00
		\$7,893.86	-\$132.41

Collections:	\$7,893.86
Treasurer Fees:	-\$132.41
Distributed to Tax Authority:	\$7,761.45



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$42.03	
1/31/20	ACH Transfer	-\$42.03	\$0.00
1/31/20	Specific Ownership Tax	\$52.63	\$0.00
		\$52.63	\$0.00

Collections:	\$52.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$52.63



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WINDSOR HIGHLAND METRO DIST #1
6795 CRYSTAL DOWNS DR
WINDSOR CO 80550

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,399.85	
1/31/20	ACH Transfer	-\$1,399.85	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$121.84
1/31/20	Current Year Tax	\$6,091.89	\$0.00
1/31/20	Specific Ownership Tax	\$1,559.42	\$0.00
		\$7,651.31	-\$121.84

Collections:	\$7,651.31
Treasurer Fees:	-\$121.84
Distributed to Tax Authority:	\$7,529.47



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WINDSOR HIGHLANDS METRO DIST #2
6795 CRYSTAL DOWNS DR
WINDSOR CO 80550

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,503.16	
1/31/20	ACH Transfer	-\$1,503.16	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$159.41
1/31/20	Current Year Tax	\$7,970.17	\$0.00
1/31/20	Specific Ownership Tax	\$2,027.07	\$0.00
		\$9,997.24	-\$159.41

Collections:	\$9,997.24
Treasurer Fees:	-\$159.41
Distributed to Tax Authority:	\$9,837.83



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WINDSOR HIGHLANDS METRO DIST #3
6795 CRYSTAL DOWNS DR
WINDSOR CO 80550

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,588.50	
1/31/20	ACH Transfer	-\$1,588.50	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$363.22
1/31/20	Current Year Tax	\$18,161.04	\$0.00
1/31/20	Specific Ownership Tax	\$1,924.24	\$0.00
		\$20,085.28	-\$363.22

Collections:	\$20,085.28
Treasurer Fees:	-\$363.22
Distributed to Tax Authority:	\$19,722.06



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,267.00	
1/31/20	ACH Transfer	-\$2,267.00	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$220.24
1/31/20	Current Year Tax	\$11,012.57	\$0.00
1/31/20	Specific Ownership Tax	\$2,903.65	\$0.00
		\$13,916.22	-\$220.24

Collections:	\$13,916.22
Treasurer Fees:	-\$220.24
Distributed to Tax Authority:	\$13,695.98



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
1/31/20	ACH Transfer	-\$0.16	\$0.00
1/31/20	Specific Ownership Tax	\$0.18	\$0.00
		\$0.18	\$0.00

Collections:	\$0.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.18



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$618.72	
1/31/20	ACH Transfer	-\$618.72	\$0.00
1/31/20	Current Year Fees	\$0.00	-\$24.58
1/31/20	Current Year Tax	\$1,229.04	\$0.00
1/31/20	Specific Ownership Tax	\$1,092.93	\$0.00
		\$2,321.97	-\$24.58

Collections:	\$2,321.97
Treasurer Fees:	-\$24.58
Distributed to Tax Authority:	\$2,297.39



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WINDSOR HIGHLAND METRO DIST #7
6795 CRYSTAL DOWNS DRIVE
WINDSOR CO 80550

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$26.46	
1/31/20	ACH Transfer	-\$26.46	\$0.00
1/31/20	Specific Ownership Tax	\$50.98	\$0.00
		\$50.98	\$0.00

Collections:	\$50.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$50.98



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
1/31/20	ACH Transfer	-\$0.16	\$0.00
1/31/20	Specific Ownership Tax	\$0.39	\$0.00
		\$0.39	\$0.00

Collections:	\$0.39
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.39



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
1/31/20	ACH Transfer	-\$0.04	\$0.00
1/31/20	Specific Ownership Tax	\$0.34	\$0.00
		\$0.34	\$0.00

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



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
1/31/20	ACH Transfer	-\$0.16	\$0.00
1/31/20	Specific Ownership Tax	\$14.60	\$0.00
		\$14.60	\$0.00

Collections:	\$14.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.60



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$0.78	\$0.00
		\$0.78	\$0.00

Collections:	\$0.78
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.78



OFFICE OF THE TREASURY
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EAGLE BROOK MEADOWS METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$233.87	\$0.00
		\$233.87	\$0.00

Collections:	\$233.87
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$233.87



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EAGLE BROOK MEADOWS METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$0.91	\$0.00
		\$0.91	\$0.00

Collections:	\$0.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.91



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$2.91	\$0.00
		\$2.91	\$0.00

Collections:	\$2.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.91



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$2.91	\$0.00
		\$2.91	\$0.00

Collections:	\$2.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.91



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$2.91	\$0.00
		\$2.91	\$0.00

Collections:	\$2.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.91



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$2.91	\$0.00
		\$2.91	\$0.00

Collections:	\$2.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.91



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THE VILLAGES AT JOHNSTOWN MD #2
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$3.25	\$0.00
		\$3.25	\$0.00

Collections:	\$3.25
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.25



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	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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TRAILSIDE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.85	
1/31/20	ACH Transfer	-\$3.85	\$0.00
1/31/20	Specific Ownership Tax	\$160.99	\$0.00
		\$160.99	\$0.00

Collections:	\$160.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$160.99



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8.71	
1/31/20	ACH Transfer	-\$8.71	\$0.00
1/31/20	Specific Ownership Tax	\$135.48	\$0.00
		\$135.48	\$0.00

Collections:	\$135.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$135.48



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.54	
1/31/20	ACH Transfer	-\$2.54	\$0.00
1/31/20	Specific Ownership Tax	\$91.77	\$0.00
		\$91.77	\$0.00

Collections:	\$91.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$91.77



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$6.57	
1/31/20	ACH Transfer	-\$0.40	\$0.00
1/31/20	Specific Ownership Tax	\$0.17	\$0.00
		-\$6.80	\$0.00

Collections:	-\$6.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	-\$6.80



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PARKSIDE METRO DISTRICT
 390 UNION BLVD STE 400
 DENVER CO 80228-1556

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$4.04	\$0.00
		\$4.04	\$0.00

Collections:	\$4.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.04



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$79.89	
1/31/20	ACH Transfer	-\$79.89	\$0.00
1/31/20	Specific Ownership Tax	\$141.58	\$0.00
		\$141.58	\$0.00

Collections:	\$141.58
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$141.58



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$91.33	
1/31/20	ACH Transfer	-\$91.33	\$0.00
1/31/20	Specific Ownership Tax	\$85.09	\$0.00
		\$85.09	\$0.00

Collections:	\$85.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$85.09



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ROSE FARM ACRES METRO DISTRICT
390 UNION BLVD STE 400
DENVER CO 80228-1556

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Current Year Fees	\$0.00	-\$6.73
1/31/20	Current Year Tax	\$336.60	\$0.00
1/31/20	Specific Ownership Tax	\$280.31	\$0.00
		\$616.91	-\$6.73

Collections:	\$616.91
Treasurer Fees:	-\$6.73
Distributed to Tax Authority:	\$610.18



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

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/20	Specific Ownership Tax	\$10.25	\$0.00
		\$10.25	\$0.00

Collections:	\$10.25
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.25



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$35.91	
1/31/20	ACH Transfer	-\$35.91	\$0.00
1/31/20	Specific Ownership Tax	\$74.21	\$0.00
		\$74.21	\$0.00

Collections:	\$74.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$74.21



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

Statement of Collections for... JAN-20

Date	Reference		Collections	Fees
1/1/2020	Balance Forward		\$174.50	
1/10/2020	ACH Transfer		-\$174.50	\$0.00
1/31/2020	Current Year Fees		\$0.00	-\$2,789.77
1/31/2020	Current Year Interest		\$0.00	\$0.00
1/31/2020	Current Year Tax		\$144,773.66	\$0.00
1/31/2020	Incremental Finance		-\$5,294.05	\$0.00
1/31/2020	Previous Year Collections		\$87.08	\$0.00
1/31/2020	Previous Year Correctons		\$0.00	\$0.00
1/31/2020	Previous Year Interest		\$6.80	\$0.00
1/31/2020	Previous Year Fees		\$0.00	-\$1.88
			\$139,573.49	-\$2,791.65

Collections:	\$139,573.49
Treasurer Fees:	-\$2,791.65
Distributed to Tax Authority:	\$136,781.84