



OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak, Suite 2100

Post Office Box 1250

Fort Collins, Colorado 80522-1250

(970) 498-7020

Fax: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for... MAY 19 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$8,497,355.90	
5/22/20	ACH Transfer	-\$8,497,355.90	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$7,907.84
5/31/20	Current Year Tax	\$3,380,888.21	\$0.00
5/31/20	Current Year Interest	\$4,619.94	\$0.00
5/31/20	Incremental Finance	-\$222,382.48	\$0.00
5/31/20	Previous Year Collections	\$235.24	\$0.00
5/31/20	Previous Year Corrections	-\$3,450.02	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$7.88
5/31/20	Previous Year Interest	-\$161.17	\$0.00
5/31/20	Previous Year TIF Correction	\$62.39	\$0.00
5/31/20	Specific Ownership	\$819,716.18	\$0.00
		\$3,979,528.29	-\$7,899.96

Collections:	\$3,979,528.29
Treasurer Fees:	-\$7,899.96
Distributed to Tax Authority:	\$3,971,628.33



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

Statement of Collections for... MAY 19 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$2,440,731.16	
5/22/20	ACH Transfer	-\$2,440,731.16	\$0.00
5/31/20	Current Year Tax	\$968,821.29	\$0.00
5/31/20	Current Year Interest	\$1,323.68	\$0.00
5/31/20	Incremental Finance	-\$63,824.11	\$0.00
5/31/20	Previous Year Collections	\$71.98	\$0.00
5/31/20	Previous Year Corrections	-\$1,129.12	\$0.00
5/31/20	Previous Year Interest	-\$52.36	\$0.00
5/31/20	Previous Year TIF Correction	\$22.49	\$0.00
5/31/20	Specific Ownership Tax	\$234,896.08	\$0.00
		\$1,140,129.93	\$0.00

Collections:	\$1,140,129.93
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,140,129.93



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,675.80	
5/31/20	School Land Acq Fee	\$1,675.80	\$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... MAY 19 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$7,125,701.87	
5/22/20	ACH Transfer	-\$7,125,701.87	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$2,963.45
5/31/20	Current Year Tax	\$1,587,725.93	\$0.00
5/31/20	Current Year Interest	\$2,354.85	\$0.00
5/31/20	Incremental Finance	-\$404,681.69	\$0.00
5/31/20	Previous Year Corrections	\$0.00	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$0.00
5/31/20	Previous Year Interest	\$0.00	\$0.00
5/31/20	Specific Ownership	\$421,530.04	\$0.00
		\$1,606,929.13	-\$2,963.45

Collections:	\$1,606,929.13
Treasurer Fees:	-\$2,963.45
Distributed to Tax Authority:	\$1,603,965.68



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Thompson R2-J Collections
2890 North Monroe
Loveland CO 80538

Statement of Collections for... MAY 19 -31, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$1,581,437.21	
5/22/20	ACH Transfer	-\$1,581,437.21	\$0.00
5/31/20	Current Year Tax	\$351,392.28	\$0.00
5/31/20	Current Year Interest	\$521.08	\$0.00
5/31/20	Incremental Finance	-\$89,435.17	\$0.00
5/31/20	Previous Year Corrections	\$0.00	\$0.00
5/31/20	Previous Year Interest	\$0.00	\$0.00
5/31/20	Specific Ownership Tax	\$93,292.35	\$0.00
		\$355,770.54	\$0.00

Collections:	\$355,770.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$355,770.54



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,771.80	
5/31/20	School Land Acq Fee	\$5,738.88	\$0.00
		\$12,510.68	\$0.00

Collections:	\$12,510.68
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$12,510.68



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

Statement of Collections for... MAY 18 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$548,180.42	
5/22/20	ACH Transfer	-\$548,180.42	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$372.88
5/31/20	Current Year Tax	\$148,701.31	\$0.00
5/31/20	Current Year Interest	\$425.96	\$0.00
5/31/20	Specific Ownership	\$54,844.29	\$0.00
		\$203,971.56	-\$372.88

Collections:	\$203,971.56
Treasurer Fees:	-\$372.88
Distributed to Tax Authority:	\$203,598.68



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

Statement of Collections for... MAY 19 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$75,746.55	
5/22/20	ACH Transfer	-\$75,746.55	\$0.00
5/31/20	Current Year Tax	\$20,495.77	\$0.00
5/31/20	Current Year Interest	\$58.73	\$0.00
5/31/20	Specific Ownership Tax	\$7,559.35	\$0.00
		\$28,113.85	\$0.00

Collections:	\$28,113.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$28,113.85



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

Statement of Collections for ... MAY-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... MAY 19 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$33,221.93	
5/22/20	ACH Transfer	-\$33,221.93	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$20.23
5/31/20	Current Year Interest	\$58.82	\$0.00
5/31/20	Current Year Tax	\$8,032.70	\$0.00
5/31/20	Specific Ownership	\$2,674.79	\$0.00
		\$10,766.31	-\$20.23

Collections:	\$10,766.31
Treasurer Fees:	-\$20.23
Distributed to Tax Authority:	\$10,746.08



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

Statement of Collections for... MAY 19 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$14,620.22	
5/22/20	ACH Transfer	-\$14,620.22	\$0.00
5/31/20	Current Year Tax	\$3,523.55	\$0.00
5/31/20	Current Year Interest	\$25.81	\$0.00
5/31/20	Specific Ownership Tax	\$1,173.33	\$0.00
		\$4,722.69	\$0.00

Collections:	\$4,722.69
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,722.69



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

Statement of Collections for ... MAY-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... MAY 19 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$946.20	
5/22/20	ACH Transfer	-\$946.20	0.00
5/31/20	Current Year Tax	\$773.30	0.00
5/31/20	Current Year Fees	\$0.00	-1.93
5/31/20	Specific Ownership Tax	\$47.70	0.00
		\$821.00	-1.93

Collections:	\$821.00
Treasurer Fees:	-\$1.93
Distributed to Tax Authority:	\$819.07



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

Statement of Collections for... MAY 19 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$237.15	
5/22/20	ACH Transfer	-\$237.15	\$0.00
5/31/20	Current Year Tax	\$193.32	\$0.00
5/31/20	Specific Ownership Tax	\$11.91	\$0.00
		\$205.23	\$0.00

Collections:	\$205.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$205.23



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AIMS JR COLLEGE
PO BOX 69
GREELEY CO 80632-0069

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$889.62	
5/31/20	ACH Transfer	-\$889.62	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$5.70
5/31/20	Current Year Tax	\$569.91	\$0.00
5/31/20	Specific Ownership Tax	\$15.78	\$0.00
		\$585.69	-\$5.70

Collections:	\$585.69
Treasurer Fees:	-\$5.70
Distributed to Tax Authority:	\$579.99



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ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,713.48	
5/31/20	ACH Transfer	-\$6,713.48	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$44.57
5/31/20	Current Year Interest	\$3.77	\$0.00
5/31/20	Current Year Tax	\$2,224.56	\$0.00
5/31/20	Specific Ownership Tax	\$228.99	\$0.00
		\$2,457.32	-\$44.57

Collections:	\$2,457.32
Treasurer Fees:	-\$44.57
Distributed to Tax Authority:	\$2,412.75



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**BERTHOUD FIRE
 BOX 570
 BERTHOUD CO 80513**

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$611,443.73	
5/31/20	ACH Transfer	-\$611,443.73	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$3,790.31
5/31/20	Current Year Interest	\$188.57	\$0.00
5/31/20	Current Year Tax	\$189,348.13	\$0.00
5/31/20	Fire District Impact Fees	\$7,684.04	\$0.00
5/31/20	Specific Ownership Tax	\$15,670.49	\$0.00
		\$212,891.23	-\$3,790.31

Collections:	\$212,891.23
Treasurer Fees:	-\$3,790.31
Distributed to Tax Authority:	\$209,100.92



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$49,458.17	
5/31/20	ACH Transfer	-\$49,458.17	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$282.59
5/31/20	Current Year Interest	\$20.29	\$0.00
5/31/20	Current Year Tax	\$14,108.76	\$0.00
5/31/20	Specific Ownership Tax	\$1,063.04	\$0.00
		\$15,192.09	-\$282.59

Collections:	\$15,192.09
Treasurer Fees:	-\$282.59
Distributed to Tax Authority:	\$14,909.50



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$157,985.46	
5/31/20	ACH Transfer	-\$157,985.46	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$842.30
5/31/20	Current Year Interest	\$64.85	\$0.00
5/31/20	Current Year Tax	\$42,041.76	\$0.00
5/31/20	Fire District Impact Fees	\$768.32	\$0.00
5/31/20	Specific Ownership Tax	\$3,451.95	\$0.00
		\$46,326.88	-\$842.30

Collections:	\$46,326.88
Treasurer Fees:	-\$842.30
Distributed to Tax Authority:	\$45,484.58



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$56,169.67	
5/31/20	ACH Transfer	-\$56,169.67	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$198.27
5/31/20	Current Year Interest	\$4.94	\$0.00
5/31/20	Current Year Tax	\$9,901.91	\$0.00
5/31/20	Specific Ownership Tax	\$1,391.41	\$0.00
		\$11,298.26	-\$198.27

Collections:	\$11,298.26
Treasurer Fees:	-\$198.27
Distributed to Tax Authority:	\$11,099.99



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,502.77	
5/31/20	ACH Transfer	-\$3,502.77	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$226.53
5/31/20	Current Year Tax	\$11,326.99	\$0.00
5/31/20	Specific Ownership Tax	\$407.31	\$0.00
		\$11,734.30	-\$226.53

Collections:	\$11,734.30
Treasurer Fees:	-\$226.53
Distributed to Tax Authority:	\$11,507.77



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$31,990.11	
5/31/20	ACH Transfer	-\$31,990.11	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$184.26
5/31/20	Current Year Interest	\$11.92	\$0.00
5/31/20	Current Year Tax	\$9,199.22	\$0.00
5/31/20	Specific Ownership Tax	\$680.18	\$0.00
		\$9,891.32	-\$184.26

Collections:	\$9,891.32
Treasurer Fees:	-\$184.26
Distributed to Tax Authority:	\$9,707.06



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER
LOVELAND CO 80537

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$831,342.38	
5/31/20	ACH Transfer	-\$831,342.38	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$19,603.29
5/31/20	Current Year Interest	\$292.45	\$0.00
5/31/20	Current Year Tax	\$979,846.60	\$0.00
5/31/20	Previous Year Corrections	-\$103.54	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$2.09
5/31/20	Previous Year Interest	-\$15.43	\$0.00
5/31/20	Specific Ownership Tax	\$24,744.39	\$0.00
		\$1,004,764.47	-\$19,601.20

Collections:	\$1,004,764.47
Treasurer Fees:	-\$19,601.20
Distributed to Tax Authority:	\$985,163.27



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LYONS FIRE DISTRICT
PO BOX 695
LYONS CO 80540-0695

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$34,870.40	
5/31/20	ACH Transfer	-\$34,870.40	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$255.94
5/31/20	Current Year Interest	\$37.94	\$0.00
5/31/20	Current Year Tax	\$12,758.64	\$0.00
5/31/20	Previous Year Collections	\$238.05	\$0.00
5/31/20	Previous Year Fees	\$0.00	-\$5.28
5/31/20	Previous Year Interest	\$26.19	\$0.00
5/31/20	Specific Ownership Tax	\$822.80	\$0.00
		\$13,883.62	-\$261.22

Collections:	\$13,883.62
Treasurer Fees:	-\$261.22
Distributed to Tax Authority:	\$13,622.40



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,439.59	
5/31/20	ACH Transfer	-\$3,439.59	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$31.04
5/31/20	Current Year Tax	\$1,551.78	\$0.00
5/31/20	Specific Ownership Tax	\$87.37	\$0.00
		\$1,639.15	-\$31.04

Collections:	\$1,639.15
Treasurer Fees:	-\$31.04
Distributed to Tax Authority:	\$1,608.11



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$19,685.40	
5/31/20	ACH Transfer	-\$19,685.40	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$120.35
5/31/20	Current Year Interest	\$9.16	\$0.00
5/31/20	Current Year Tax	\$6,008.51	\$0.00
5/31/20	Specific Ownership Tax	\$547.48	\$0.00
		\$6,565.15	-\$120.35

Collections:	\$6,565.15
Treasurer Fees:	-\$120.35
Distributed to Tax Authority:	\$6,444.80



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POUDRE CANYON FIRE
PO BOX 370
LAPORTE CO 80535

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$59,129.98	
5/31/20	ACH Transfer	-\$59,129.98	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$218.68
5/31/20	Current Year Interest	\$13.44	\$0.00
5/31/20	Current Year Tax	\$10,919.43	\$0.00
5/31/20	Specific Ownership Tax	\$1,077.57	\$0.00
		\$12,010.44	-\$218.68

Collections:	\$12,010.44
Treasurer Fees:	-\$218.68
Distributed to Tax Authority:	\$11,791.76



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POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,504,297.97	
5/31/20	ACH Transfer	-\$1,504,297.97	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$9,353.96
5/31/20	Current Year Interest	\$529.31	\$0.00
5/31/20	Current Year Tax	\$531,338.91	\$0.00
5/31/20	Incremental Finance	-\$64,217.76	\$0.00
5/31/20	Previous Year Corrections	-\$613.88	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$12.28
5/31/20	Previous Year Interest	-\$30.68	\$0.00
5/31/20	Specific Ownership Tax	\$35,444.05	\$0.00
		\$502,449.95	-\$9,341.68

Collections:	\$502,449.95
Treasurer Fees:	-\$9,341.68
Distributed to Tax Authority:	\$493,108.27



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$50,560.19	
5/31/20	ACH Transfer	-\$50,560.19	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$277.45
5/31/20	Current Year Interest	\$29.27	\$0.00
5/31/20	Current Year Tax	\$13,842.24	\$0.00
5/31/20	Previous Year Collections	\$87.80	\$0.00
5/31/20	Previous Year Fees	\$0.00	-\$2.36
5/31/20	Previous Year Interest	\$30.38	\$0.00
5/31/20	Specific Ownership Tax	\$967.90	\$0.00
		\$14,957.59	-\$279.81

Collections:	\$14,957.59
Treasurer Fees:	-\$279.81
Distributed to Tax Authority:	\$14,677.78



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WELLINGTON FIRE
PO BOX 10
WELLINGTON CO 80549

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$471,604.10	
5/31/20	ACH Transfer	-\$471,604.10	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$2,929.95
5/31/20	Current Year Interest	\$105.45	\$0.00
5/31/20	Current Year Tax	\$146,385.29	\$0.00
5/31/20	Specific Ownership Tax	\$12,532.04	\$0.00
		\$159,022.78	-\$2,929.95

Collections:	\$159,022.78
Treasurer Fees:	-\$2,929.95
Distributed to Tax Authority:	\$156,092.83



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$205,755.85	
5/31/20	ACH Transfer	-\$205,755.85	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$2,026.16
5/31/20	Current Year Interest	\$81.29	\$0.00
5/31/20	Current Year Tax	\$101,464.66	\$0.00
5/31/20	Incremental Finance	-\$243.00	\$0.00
5/31/20	Previous Year Collections	\$44.13	\$0.00
5/31/20	Previous Year Fees	\$0.00	-\$0.88
5/31/20	Specific Ownership Tax	\$7,082.23	\$0.00
		\$108,429.31	-\$2,027.04

Collections:	\$108,429.31
Treasurer Fees:	-\$2,027.04
Distributed to Tax Authority:	\$106,402.27



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$98,894.10	
5/31/20	ACH Transfer	-\$98,894.10	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$650.75
5/31/20	Current Year Interest	\$32.44	\$0.00
5/31/20	Current Year Tax	\$32,527.27	\$0.00
5/31/20	Specific Ownership Tax	\$2,672.00	\$0.00
		\$35,231.71	-\$650.75

Collections:	\$35,231.71
Treasurer Fees:	-\$650.75
Distributed to Tax Authority:	\$34,580.96



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ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$406,984.13	
5/31/20	ACH Transfer	-\$406,984.13	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$2,313.98
5/31/20	Current Year Interest	\$175.44	\$0.00
5/31/20	Current Year Tax	\$115,512.00	\$0.00
5/31/20	Specific Ownership Tax	\$9,010.64	\$0.00
		\$124,698.08	-\$2,313.98

Collections:	\$124,698.08
Treasurer Fees:	-\$2,313.98
Distributed to Tax Authority:	\$122,384.10



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LYONS REGIONAL LIBRARY
PO BOX 619
LYONS CO 80540

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$16,015.40	
5/31/20	ACH Transfer	-\$16,015.40	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$122.18
5/31/20	Current Year Interest	\$18.24	\$0.00
5/31/20	Current Year Tax	\$6,090.70	\$0.00
5/31/20	Previous Year Collections	\$111.63	\$0.00
5/31/20	Previous Year Fees	\$0.00	-\$2.48
5/31/20	Previous Year Interest	\$12.27	\$0.00
5/31/20	Specific Ownership Tax	\$383.70	\$0.00
		\$6,616.54	-\$124.66

Collections:	\$6,616.54
Treasurer Fees:	-\$124.66
Distributed to Tax Authority:	\$6,491.88



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,109,761.53	
5/31/20	ACH Transfer	-\$2,109,761.53	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$15,679.55
5/31/20	Current Year Interest	\$569.20	\$0.00
5/31/20	Current Year Tax	\$846,034.77	\$0.00
5/31/20	Incremental Finance	-\$62,643.32	\$0.00
5/31/20	Previous Year Collections	\$17.51	\$0.00
5/31/20	Previous Year Corrections	-\$332.73	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$6.20
5/31/20	Previous Year Interest	-\$15.68	\$0.00
5/31/20	Previous Year TIF Correction	\$4.84	\$0.00
5/31/20	Specific Ownership Tax	\$54,986.17	\$0.00
		\$838,620.76	-\$15,673.35

Collections:	\$838,620.76
Treasurer Fees:	-\$15,673.35
Distributed to Tax Authority:	\$822,947.41



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$70,579.82	
5/31/20	ACH Transfer	-\$70,579.82	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$340.65
5/31/20	Current Year Interest	\$24.94	\$0.00
5/31/20	Current Year Tax	\$17,004.82	\$0.00
5/31/20	Previous Year Collections	\$34.45	\$0.00
5/31/20	Previous Year Fees	\$0.00	-\$0.94
5/31/20	Previous Year Interest	\$11.92	\$0.00
5/31/20	Specific Ownership Tax	\$1,540.82	\$0.00
		\$18,616.95	-\$341.59

Collections:	\$18,616.95
Treasurer Fees:	-\$341.59
Distributed to Tax Authority:	\$18,275.36



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ESTES VALLEY RECREATION
PO BOX 1379
ESTES PARK CO 80517

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$580,678.85	
5/31/20	ACH Transfer	-\$580,678.85	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$3,252.28
5/31/20	Current Year Interest	\$241.26	\$0.00
5/31/20	Current Year Tax	\$162,375.92	\$0.00
5/31/20	Specific Ownership Tax	\$12,869.98	\$0.00
		\$175,487.16	-\$3,252.28

Collections:	\$175,487.16
Treasurer Fees:	-\$3,252.28
Distributed to Tax Authority:	\$172,234.88



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THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN CO 80543

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.78	
5/31/20	ACH Transfer	-\$0.78	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$0.07
5/31/20	Current Year Tax	\$3.33	\$0.00
5/31/20	Specific Ownership Tax	\$0.47	\$0.00
		\$3.80	-\$0.07

Collections:	\$3.80
Treasurer Fees:	-\$0.07
Distributed to Tax Authority:	\$3.73



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$68,854.47	
5/31/20	ACH Transfer	-\$68,854.47	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$510.31
5/31/20	Current Year Interest	\$21.89	\$0.00
5/31/20	Current Year Tax	\$28,336.13	\$0.00
5/31/20	Incremental Finance	-\$2,819.87	\$0.00
5/31/20	Previous Year Collections	\$2.88	\$0.00
5/31/20	Previous Year Corrections	-\$21.42	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$0.37
5/31/20	Previous Year Interest	-\$2.09	\$0.00
5/31/20	Specific Ownership Tax	\$2,179.50	\$0.00
		\$27,697.02	-\$509.94

Collections:	\$27,697.02
Treasurer Fees:	-\$509.94
Distributed to Tax Authority:	\$27,187.08



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$222,752.53	
5/31/20	ACH Transfer	-\$222,752.53	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$1,606.28
5/31/20	Current Year Interest	\$69.53	\$0.00
5/31/20	Current Year Tax	\$89,294.60	\$0.00
5/31/20	Incremental Finance	-\$9,076.74	\$0.00
5/31/20	Previous Year Collections	\$8.76	\$0.00
5/31/20	Previous Year Corrections	-\$65.70	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$1.13
5/31/20	Previous Year Interest	-\$6.33	\$0.00
5/31/20	Specific Ownership Tax	\$7,127.60	\$0.00
		\$87,351.72	-\$1,605.15

Collections:	\$87,351.72
Treasurer Fees:	-\$1,605.15
Distributed to Tax Authority:	\$85,746.57



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NORTH CARTER LAKE WATER
PO BOX 135
BERTHOUD CO 80513

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,937.53	
5/31/20	ACH Transfer	-\$7,937.53	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$49.82
5/31/20	Current Year Interest	\$0.89	\$0.00
5/31/20	Current Year Tax	\$2,489.56	\$0.00
5/31/20	Specific Ownership Tax	\$174.39	\$0.00
		\$2,664.84	-\$49.82

Collections:	\$2,664.84
Treasurer Fees:	-\$49.82
Distributed to Tax Authority:	\$2,615.02



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,136,617.25	
5/31/20	ACH Transfer	-\$1,136,617.25	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$9,995.59
5/31/20	Current Year Interest	\$328.11	\$0.00
5/31/20	Current Year Tax	\$574,756.47	\$0.00
5/31/20	Incremental Finance	-\$75,380.94	\$0.00
5/31/20	Previous Year Collections	\$5.84	\$0.00
5/31/20	Previous Year Corrections	-\$154.00	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$2.93
5/31/20	Previous Year Interest	-\$9.42	\$0.00
5/31/20	Previous Year TIF Correction	\$1.61	\$0.00
5/31/20	Specific Ownership Tax	\$31,274.01	\$0.00
		\$530,821.68	-\$9,992.66

Collections:	\$530,821.68
Treasurer Fees:	-\$9,992.66
Distributed to Tax Authority:	\$520,829.02



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$51,520.66	
5/31/20	ACH Transfer	-\$51,520.66	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$346.46
5/31/20	Current Year Interest	\$4.14	\$0.00
5/31/20	Current Year Tax	\$17,317.92	\$0.00
		\$17,322.06	-\$346.46

Collections:	\$17,322.06
Treasurer Fees:	-\$346.46
Distributed to Tax Authority:	\$16,975.60



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS CO 80540

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41,844.27	
5/31/20	ACH Transfer	-\$41,844.27	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$244.38
5/31/20	Current Year Interest	\$19.16	\$0.00
5/31/20	Current Year Tax	\$12,199.21	\$0.00
5/31/20	Specific Ownership Tax	\$1,089.78	\$0.00
		\$13,308.15	-\$244.38

Collections:	\$13,308.15
Treasurer Fees:	-\$244.38
Distributed to Tax Authority:	\$13,063.77



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SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,529.14	
5/31/20	ACH Transfer	-\$11,529.14	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$46.03
5/31/20	Current Year Interest	\$3.11	\$0.00
5/31/20	Current Year Tax	\$2,297.48	\$0.00
5/31/20	Specific Ownership Tax	\$299.01	\$0.00
		\$2,599.60	-\$46.03

Collections:	\$2,599.60
Treasurer Fees:	-\$46.03
Distributed to Tax Authority:	\$2,553.57



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$110.54	
5/31/20	ACH Transfer	-\$110.54	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$0.70
5/31/20	Current Year Interest	\$0.07	\$0.00
5/31/20	Current Year Tax	\$35.20	\$0.00
5/31/20	Specific Ownership Tax	\$3.35	\$0.00
		\$38.62	-\$0.70

Collections:	\$38.62
Treasurer Fees:	-\$0.70
Distributed to Tax Authority:	\$37.92



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,606,089.55	
5/31/20	ACH Transfer	-\$1,606,089.55	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$11,681.37
5/31/20	Current Year Interest	\$420.87	\$0.00
5/31/20	Current Year Tax	\$628,808.18	\$0.00
5/31/20	Incremental Finance	-\$45,249.21	\$0.00
5/31/20	Previous Year Collections	\$28.35	\$0.00
5/31/20	Previous Year Corrections	-\$240.34	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$4.08
5/31/20	Previous Year Interest	-\$5.90	\$0.00
5/31/20	Previous Year TIF Correction	\$3.50	\$0.00
5/31/20	Specific Ownership Tax	\$41,502.93	\$0.00
		\$625,268.38	-\$11,677.29

Collections:	\$625,268.38
Treasurer Fees:	-\$11,677.29
Distributed to Tax Authority:	\$613,591.09



OFFICE OF THE TREASURY
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PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$671,896.69	
5/31/20	ACH Transfer	-\$671,896.69	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$3,805.92
5/31/20	Current Year Interest	\$289.78	\$0.00
5/31/20	Current Year Tax	\$189,997.15	\$0.00
5/31/20	Specific Ownership Tax	\$14,872.82	\$0.00
		\$205,159.75	-\$3,805.92

Collections:	\$205,159.75
Treasurer Fees:	-\$3,805.92
Distributed to Tax Authority:	\$201,353.83



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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$652,139.01	
5/31/20	ACH Transfer	-\$652,139.01	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$8,173.34
5/31/20	Current Year Interest	\$205.09	\$0.00
5/31/20	Current Year Tax	\$504,503.42	\$0.00
5/31/20	Incremental Finance	-\$96,029.04	\$0.00
5/31/20	Previous Year Collections	\$33.49	\$0.00
5/31/20	Previous Year Corrections	-\$96.75	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$1.19
5/31/20	Previous Year Interest	-\$6.84	\$0.00
5/31/20	Specific Ownership Tax	\$20,241.47	\$0.00
		\$428,850.84	-\$8,172.15

Collections:	\$428,850.84
Treasurer Fees:	-\$8,172.15
Distributed to Tax Authority:	\$420,678.69



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MIDTOWN BUSINESS IMPROVEMENT DIST SPECIAL ASSESSMENT
1700 N LINCOLN ST STE 2000
DENVER CO 80203

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,009.70	
5/31/20	ACH Transfer	-\$2,009.70	\$0.00
		\$0.00	\$0.00

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



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NEW ENERGY IMPROVEMENT DISTRICT SPECIAL ASSESSMENT
6530 S YOSEMITE ST STE 200
GREENWOOD VILLAGE CO 80111

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$181.21	
5/31/20	ACH Transfer	-\$181.21	\$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 BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$197,666.61	
5/31/20	ACH Transfer	-\$197,666.61	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$1,497.09
5/31/20	Current Year Interest	\$66.42	\$0.00
5/31/20	Current Year Tax	\$74,778.79	\$0.00
5/31/20	Motor Vehicle 1.50	\$978.34	\$0.00
5/31/20	Motor Vehicle 2.50	\$1,306.46	\$0.00
5/31/20	Specific Ownership Tax	\$5,531.93	\$0.00
		\$82,661.94	-\$1,497.09

Collections:	\$82,661.94
Treasurer Fees:	-\$1,497.09
Distributed to Tax Authority:	\$81,164.85



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$675.33	
5/31/20	ACH Transfer	-\$675.33	\$0.00
		\$0.00	\$0.00

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



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BOXELDER DELINQUENT BILLS
1627 E 18TH STREET
LOVELAND CO 80538

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$963.77	
5/31/20	ACH Transfer	-\$963.77	\$0.00
5/31/20	Current Year Interest	\$1.84	\$0.00
5/31/20	Special Assessment Fee	\$0.00	-\$98.30
5/31/20	Special Assessment Principal	\$4,914.37	\$0.00
		\$4,916.21	-\$98.30

Collections:	\$4,916.21
Treasurer Fees:	-\$98.30
Distributed to Tax Authority:	\$4,817.91



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$99,568.70	
5/31/20	ACH Transfer	-\$99,568.70	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$584.71
5/31/20	Current Year Interest	\$40.45	\$0.00
5/31/20	Current Year Tax	\$29,203.16	\$0.00
5/31/20	Motor Vehicle 1.50	\$870.26	\$0.00
5/31/20	Motor Vehicle 2.50	\$1,305.44	\$0.00
5/31/20	Specific Ownership Tax	\$2,097.51	\$0.00
		\$33,516.82	-\$584.71

Collections:	\$33,516.82
Treasurer Fees:	-\$584.71
Distributed to Tax Authority:	\$32,932.11



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,149,009.30	
5/31/20	ACH Transfer	-\$5,149,009.30	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$37,743.49
5/31/20	Current Year Interest	\$1,189.86	\$0.00
5/31/20	Current Year Tax	\$2,108,281.03	\$0.00
5/31/20	Incremental Finance	-\$222,377.83	\$0.00
5/31/20	Motor Vehicle 1.50	\$11,676.47	\$0.00
5/31/20	Motor Vehicle 2.50	\$16,838.22	\$0.00
5/31/20	Previous Year Corrections	-\$518.95	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$9.76
5/31/20	Previous Year Interest	-\$22.86	\$0.00
5/31/20	Previous Year TIF Correction	\$31.60	\$0.00
5/31/20	Specific Ownership Tax	\$137,682.89	\$0.00
		\$2,052,780.43	-\$37,733.73

Collections:	\$2,052,780.43
Treasurer Fees:	-\$37,733.73
Distributed to Tax Authority:	\$2,015,046.70



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$77,169.14	
5/31/20	ACH Transfer	-\$77,169.14	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$765.93
5/31/20	Current Year Interest	\$15.69	\$0.00
5/31/20	Current Year Tax	\$75,289.78	\$0.00
5/31/20	Incremental Finance	-\$37,006.30	\$0.00
5/31/20	Previous Year Corrections	-\$28.88	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$0.26
5/31/20	Previous Year TIF Correction	\$15.88	\$0.00
5/31/20	Specific Ownership Tax	\$2,930.38	\$0.00
		\$41,216.55	-\$765.67

Collections:	\$41,216.55
Treasurer Fees:	-\$765.67
Distributed to Tax Authority:	\$40,450.88



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$388.00	
5/31/20	ACH Transfer	-\$388.00	\$0.00
5/31/20	Special Assessment Fee	\$0.00	-\$5.40
5/31/20	Special Assessment Principal	\$270.12	\$0.00
		\$270.12	-\$5.40

Collections:	\$270.12
Treasurer Fees:	-\$5.40
Distributed to Tax Authority:	\$264.72



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,539.62	
5/31/20	ACH Transfer	-\$3,539.62	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$37.03
5/31/20	Current Year Tax	\$1,851.15	\$0.00
5/31/20	Specific Ownership Tax	\$192.82	\$0.00
		\$2,043.97	-\$37.03

Collections:	\$2,043.97
Treasurer Fees:	-\$37.03
Distributed to Tax Authority:	\$2,006.94



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FT COLLINS DDA
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,101,243.40	
5/31/20	ACH Transfer	-\$1,101,243.40	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$20,015.57
5/31/20	Current Year Interest	\$275.43	\$0.00
5/31/20	Current Year Tax	\$108,119.65	\$0.00
5/31/20	Incremental Finance	\$892,382.34	\$0.00
5/31/20	Previous Year Corrections	-\$29.32	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$4.15
5/31/20	Previous Year TIF Correction	-\$177.94	\$0.00
5/31/20	Specific Ownership Tax	\$5,182.25	\$0.00
		\$1,005,752.41	-\$20,011.42

Collections:	\$1,005,752.41
Treasurer Fees:	-\$20,011.42
Distributed to Tax Authority:	\$985,740.99



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$483,697.70	
5/31/20	ACH Transfer	-\$483,697.70	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$4,138.92
5/31/20	Current Year Interest	\$206.10	\$0.00
5/31/20	Current Year Tax	\$206,740.12	\$0.00
		\$206,946.22	-\$4,138.92

Collections:	\$206,946.22
Treasurer Fees:	-\$4,138.92
Distributed to Tax Authority:	\$202,807.30



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MIDTOWN URA FOOTHILLS MALL
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$205,947.91	
5/31/20	ACH Transfer	-\$205,947.91	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$13,185.60
5/31/20	Current Year Interest	\$109.53	\$0.00
5/31/20	Current Year Tax	\$659,170.25	\$0.00
		\$659,279.78	-\$13,185.60

Collections:	\$659,279.78
Treasurer Fees:	-\$13,185.60
Distributed to Tax Authority:	\$646,094.18



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MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$123,164.83	
5/31/20	ACH Transfer	-\$123,164.83	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$1,261.61
5/31/20	Current Year Interest	\$4.74	\$0.00
5/31/20	Current Year Tax	\$63,075.84	\$0.00
		\$63,080.58	-\$1,261.61

Collections:	\$63,080.58
Treasurer Fees:	-\$1,261.61
Distributed to Tax Authority:	\$61,818.97



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$600,167.95	
5/31/20	ACH Transfer	-\$600,167.95	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$28,321.69
5/31/20	Current Year Interest	\$167.53	\$0.00
5/31/20	Current Year Tax	\$1,415,915.06	\$0.00
5/31/20	Motor Vehicle 1.50	\$295.15	\$0.00
5/31/20	Motor Vehicle 2.50	\$424.44	\$0.00
5/31/20	Specific Ownership Tax	\$27,377.23	\$0.00
		\$1,444,179.41	-\$28,321.69

Collections:	\$1,444,179.41
Treasurer Fees:	-\$28,321.69
Distributed to Tax Authority:	\$1,415,857.72



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,021,259.32	
5/31/20	ACH Transfer	-\$2,021,259.32	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$16,728.45
5/31/20	Current Year Interest	\$564.51	\$0.00
5/31/20	Current Year Tax	\$1,357,076.27	\$0.00
5/31/20	Incremental Finance	-\$521,237.10	\$0.00
5/31/20	Motor Vehicle 1.50	\$7,103.93	\$0.00
5/31/20	Motor Vehicle 2.50	\$9,617.48	\$0.00
5/31/20	Previous Year Corrections	-\$412.15	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$8.25
5/31/20	Previous Year Interest	-\$40.25	\$0.00
5/31/20	Specific Ownership Tax	\$64,342.54	\$0.00
		\$917,015.23	-\$16,720.20

Collections:	\$917,015.23
Treasurer Fees:	-\$16,720.20
Distributed to Tax Authority:	\$900,295.03



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$341.63	
5/31/20	ACH Transfer	-\$341.63	\$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 ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$238.18	
5/31/20	ACH Transfer	-\$238.18	\$0.00
5/31/20	Current Year Interest	\$3.30	\$0.00
5/31/20	Special Assessment Fee	\$0.00	-\$11.81
5/31/20	Special Assessment Principal	\$587.00	\$0.00
		\$590.30	-\$11.81

Collections:	\$590.30
Treasurer Fees:	-\$11.81
Distributed to Tax Authority:	\$578.49



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LOVELAND SPECIAL IMP DIST #1
500 E 3RD ST STE 330
LOVELAND CO 80537

Statement of Collections for ... MAY-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 GEN IMP DISTRICT
500 E 3RD ST STE 330
LOVELAND CO 80537

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,269.60	
5/31/20	ACH Transfer	-\$13,269.60	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$64.21
5/31/20	Current Year Tax	\$3,499.24	\$0.00
5/31/20	Incremental Finance	-\$289.24	\$0.00
5/31/20	Specific Ownership Tax	\$328.96	\$0.00
		\$3,538.96	-\$64.21

Collections:	\$3,538.96
Treasurer Fees:	-\$64.21
Distributed to Tax Authority:	\$3,474.75



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$224,792.34	
5/31/20	ACH Transfer	-\$224,792.34	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$5.64
5/31/20	Current Year Tax	\$282.07	\$0.00
		\$282.07	-\$5.64

Collections:	\$282.07
Treasurer Fees:	-\$5.64
Distributed to Tax Authority:	\$276.43



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,575,440.76	
5/31/20	ACH Transfer	-\$1,575,440.76	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$135,321.60
5/31/20	Current Year Interest	\$17.19	\$0.00
5/31/20	Current Year Tax	\$6,766,063.06	\$0.00
		\$6,766,080.25	-\$135,321.60

Collections:	\$6,766,080.25
Treasurer Fees:	-\$135,321.60
Distributed to Tax Authority:	\$6,630,758.65



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$62,722.11	
5/31/20	ACH Transfer	-\$62,722.11	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$288.05
5/31/20	Current Year Interest	\$9.35	\$0.00
5/31/20	Current Year Tax	\$14,393.15	\$0.00
		\$14,402.50	-\$288.05

Collections:	\$14,402.50
Treasurer Fees:	-\$288.05
Distributed to Tax Authority:	\$14,114.45



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$15,561.47	
5/31/20	ACH Transfer	-\$15,561.47	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$87.53
5/31/20	Current Year Interest	\$2.19	\$0.00
5/31/20	Current Year Tax	\$4,374.22	\$0.00
		\$4,376.41	-\$87.53

Collections:	\$4,376.41
Treasurer Fees:	-\$87.53
Distributed to Tax Authority:	\$4,288.88



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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$54,437.17	
5/31/20	ACH Transfer	-\$54,437.17	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$494.90
5/31/20	Current Year Interest	\$81.32	\$0.00
5/31/20	Current Year Tax	\$65,134.19	\$0.00
5/31/20	Incremental Finance	-\$40,472.21	\$0.00
5/31/20	Motor Vehicle 1.50	\$530.75	\$0.00
5/31/20	Motor Vehicle 2.50	\$790.21	\$0.00
5/31/20	Specific Ownership Tax	\$4,019.05	\$0.00
		\$30,083.31	-\$494.90

Collections:	\$30,083.31
Treasurer Fees:	-\$494.90
Distributed to Tax Authority:	\$29,588.41



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TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,134,411.04	
5/31/20	ACH Transfer	-\$2,134,411.04	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$14,071.23
5/31/20	Current Year Interest	\$289.84	\$0.00
5/31/20	Current Year Tax	\$703,271.68	\$0.00
		\$703,561.52	-\$14,071.23

Collections:	\$703,561.52
Treasurer Fees:	-\$14,071.23
Distributed to Tax Authority:	\$689,490.29



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$179,258.27	
5/31/20	ACH Transfer	-\$179,258.27	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$1,668.18
5/31/20	Current Year Interest	\$45.16	\$0.00
5/31/20	Current Year Tax	\$83,358.67	\$0.00
5/31/20	Motor Vehicle 1.50	\$1,087.89	\$0.00
5/31/20	Motor Vehicle 2.50	\$1,478.53	\$0.00
5/31/20	Specific Ownership Tax	\$7,241.51	\$0.00
		\$93,211.76	-\$1,668.18

Collections:	\$93,211.76
Treasurer Fees:	-\$1,668.18
Distributed to Tax Authority:	\$91,543.58



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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... MAY-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 ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$248,514.30	
5/31/20	ACH Transfer	-\$248,514.30	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$2,721.33
5/31/20	Current Year Interest	\$100.19	\$0.00
5/31/20	Current Year Tax	\$135,961.28	\$0.00
5/31/20	Motor Vehicle 1.50	\$875.62	\$0.00
5/31/20	Motor Vehicle 2.50	\$1,208.07	\$0.00
5/31/20	Previous Year Collections	\$70.23	\$0.00
5/31/20	Previous Year Fees	\$0.00	-\$1.40
5/31/20	Specific Ownership Tax	\$8,836.17	\$0.00
		\$147,051.56	-\$2,722.73

Collections:	\$147,051.56
Treasurer Fees:	-\$2,722.73
Distributed to Tax Authority:	\$144,328.83



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$105,469.57	
5/31/20	ACH Transfer	-\$105,469.57	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$714.20
5/31/20	Current Year Interest	\$144.20	\$0.00
5/31/20	Current Year Tax	\$35,567.88	\$0.00
5/31/20	Specific Ownership Tax	\$2,247.01	\$0.00
		\$37,959.09	-\$714.20

Collections:	\$37,959.09
Treasurer Fees:	-\$714.20
Distributed to Tax Authority:	\$37,244.89



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
5/31/20	ACH Transfer	-\$0.12	\$0.00
5/31/20	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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BERTHOUD-HERITAGE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$139,722.71	
5/31/20	ACH Transfer	-\$139,722.71	\$0.00
5/31/20	Specific Ownership Tax	\$681.59	\$0.00
		\$681.59	\$0.00

Collections:	\$681.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$681.59



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,012.57	
5/31/20	ACH Transfer	-\$6,012.57	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$11.00
5/31/20	Current Year Interest	\$0.03	\$0.00
5/31/20	Current Year Tax	\$538.47	\$0.00
5/31/20	Specific Ownership Tax	\$31.73	\$0.00
		\$570.23	-\$11.00

Collections:	\$570.23
Treasurer Fees:	-\$11.00
Distributed to Tax Authority:	\$559.23



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$685.08	
5/31/20	ACH Transfer	-\$685.08	\$0.00
5/31/20	Specific Ownership Tax	\$390.09	\$0.00
		\$390.09	\$0.00

Collections:	\$390.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$390.09



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,592.82	
5/31/20	ACH Transfer	-\$6,592.82	\$0.00
5/31/20	Specific Ownership Tax	\$31.94	\$0.00
		\$31.94	\$0.00

Collections:	\$31.94
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$31.94



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,596.07	
5/31/20	ACH Transfer	-\$5,596.07	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$155.79
5/31/20	Current Year Interest	\$27.60	\$0.00
5/31/20	Current Year Tax	\$7,762.44	\$0.00
5/31/20	Specific Ownership Tax	\$493.40	\$0.00
		\$8,283.44	-\$155.79

Collections:	\$8,283.44
Treasurer Fees:	-\$155.79
Distributed to Tax Authority:	\$8,127.65



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10.79	
5/31/20	ACH Transfer	-\$10.79	\$0.00
5/31/20	Specific Ownership Tax	\$10.17	\$0.00
		\$10.17	\$0.00

Collections:	\$10.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.17



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.09	
5/31/20	ACH Transfer	-\$2.09	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$8.29
5/31/20	Current Year Tax	\$414.38	\$0.00
5/31/20	Specific Ownership Tax	\$1.98	\$0.00
		\$416.36	-\$8.29

Collections:	\$416.36
Treasurer Fees:	-\$8.29
Distributed to Tax Authority:	\$408.07



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$35,862.69	
5/31/20	ACH Transfer	-\$35,862.69	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$551.82
5/31/20	Current Year Interest	\$0.06	\$0.00
5/31/20	Current Year Tax	\$2,526,954.54	\$0.00
5/31/20	Incremental Finance	-\$2,499,363.24	\$0.00
5/31/20	Specific Ownership Tax	\$28,430.37	\$0.00
		\$56,021.73	-\$551.82

Collections:	\$56,021.73
Treasurer Fees:	-\$551.82
Distributed to Tax Authority:	\$55,469.91



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.66	
5/31/20	ACH Transfer	-\$1.66	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$1.51
5/31/20	Current Year Tax	\$101.58	\$0.00
5/31/20	Incremental Finance	-\$26.10	\$0.00
5/31/20	Specific Ownership Tax	\$1.54	\$0.00
		\$77.02	-\$1.51

Collections:	\$77.02
Treasurer Fees:	-\$1.51
Distributed to Tax Authority:	\$75.51



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$880.84	
5/31/20	ACH Transfer	-\$880.84	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$4.86
5/31/20	Current Year Tax	\$25,573.84	\$0.00
5/31/20	Incremental Finance	-\$25,330.86	\$0.00
5/31/20	Specific Ownership Tax	\$802.87	\$0.00
		\$1,045.85	-\$4.86

Collections:	\$1,045.85
Treasurer Fees:	-\$4.86
Distributed to Tax Authority:	\$1,040.99



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,395.56	
5/31/20	ACH Transfer	-\$2,395.56	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$9.54
5/31/20	Current Year Interest	\$1.26	\$0.00
5/31/20	Current Year Tax	\$523.42	\$0.00
5/31/20	Incremental Finance	-\$47.76	\$0.00
5/31/20	Specific Ownership Tax	\$91.18	\$0.00
		\$568.10	-\$9.54

Collections:	\$568.10
Treasurer Fees:	-\$9.54
Distributed to Tax Authority:	\$558.56



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$284.67	
5/31/20	ACH Transfer	-\$284.67	\$0.00
5/31/20	Specific Ownership Tax	\$267.74	\$0.00
		\$267.74	\$0.00

Collections:	\$267.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$267.74



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$813.77	
5/31/20	ACH Transfer	-\$813.77	\$0.00
5/31/20	Specific Ownership Tax	\$3.96	\$0.00
		\$3.96	\$0.00

Collections:	\$3.96
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.96



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,450.94	
5/31/20	ACH Transfer	-\$14,450.94	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$332.65
5/31/20	Current Year Tax	\$16,632.65	\$0.00
5/31/20	Specific Ownership Tax	\$1,054.45	\$0.00
		\$17,687.10	-\$332.65

Collections:	\$17,687.10
Treasurer Fees:	-\$332.65
Distributed to Tax Authority:	\$17,354.45



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

Statement of Collections for ... MAY-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 ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$316.15	
5/31/20	ACH Transfer	-\$316.15	\$0.00
5/31/20	Specific Ownership Tax	\$297.24	\$0.00
		\$297.24	\$0.00

Collections:	\$297.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$297.24



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

Statement of Collections for ... MAY-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 ... MAY-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 ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$431,334.77	
5/31/20	ACH Transfer	-\$431,334.77	\$0.00
5/31/20	Specific Ownership Tax	\$2,099.74	\$0.00
		\$2,099.74	\$0.00

Collections:	\$2,099.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,099.74



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$744.14	
5/31/20	ACH Transfer	-\$744.14	\$0.00
5/31/20	Specific Ownership Tax	\$3.60	\$0.00
		\$3.60	\$0.00

Collections:	\$3.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.60



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
5/31/20	ACH Transfer	-\$0.03	\$0.00
5/31/20	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

Collections:	\$0.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.03



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,696.10	
5/31/20	ACH Transfer	-\$12,696.10	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$787.23
5/31/20	Current Year Interest	\$20.68	\$0.00
5/31/20	Current Year Tax	\$39,340.96	\$0.00
5/31/20	Specific Ownership Tax	\$451.32	\$0.00
		\$39,812.96	-\$787.23

Collections:	\$39,812.96
Treasurer Fees:	-\$787.23
Distributed to Tax Authority:	\$39,025.73



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41,729.34	
5/31/20	ACH Transfer	-\$41,729.34	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$3,122.50
5/31/20	Current Year Interest	\$24.86	\$0.00
5/31/20	Current Year Tax	\$431,100.45	\$0.00
5/31/20	Incremental Finance	-\$274,999.97	\$0.00
5/31/20	Specific Ownership Tax	\$11,918.53	\$0.00
		\$168,043.87	-\$3,122.50

Collections:	\$168,043.87
Treasurer Fees:	-\$3,122.50
Distributed to Tax Authority:	\$164,921.37



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,960.61	
5/31/20	ACH Transfer	-\$5,960.61	\$0.00
5/31/20	Specific Ownership Tax	\$28.97	\$0.00
		\$28.97	\$0.00

Collections:	\$28.97
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$28.97



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$30.39	
5/31/20	ACH Transfer	-\$30.39	\$0.00
5/31/20	Specific Ownership Tax	\$0.25	\$0.00
		\$0.25	\$0.00

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



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FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,060.28	
5/31/20	ACH Transfer	-\$1,060.28	\$0.00
5/31/20	Specific Ownership Tax	\$997.12	\$0.00
		\$997.12	\$0.00

Collections:	\$997.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$997.12



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$51,024.07	
5/31/20	ACH Transfer	-\$51,024.07	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$782.62
5/31/20	Current Year Tax	\$39,123.09	\$0.00
5/31/20	Specific Ownership Tax	\$2,342.37	\$0.00
		\$41,465.46	-\$782.62

Collections:	\$41,465.46
Treasurer Fees:	-\$782.62
Distributed to Tax Authority:	\$40,682.84



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
5/31/20	ACH Transfer	-\$0.04	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$0.19
5/31/20	Current Year Tax	\$9.49	\$0.00
5/31/20	Specific Ownership Tax	\$0.03	\$0.00
		\$9.52	-\$0.19

Collections:	\$9.52
Treasurer Fees:	-\$0.19
Distributed to Tax Authority:	\$9.33



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.11	
5/31/20	ACH Transfer	-\$0.11	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$0.33
5/31/20	Current Year Tax	\$16.78	\$0.00
5/31/20	Specific Ownership Tax	\$0.09	\$0.00
		\$16.87	-\$0.33

Collections:	\$16.87
Treasurer Fees:	-\$0.33
Distributed to Tax Authority:	\$16.54



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$91,405.66	
5/31/20	ACH Transfer	-\$91,405.66	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$102.73
5/31/20	Current Year Interest	\$38.92	\$0.00
5/31/20	Current Year Tax	\$5,097.68	\$0.00
5/31/20	Specific Ownership Tax	\$2,475.93	\$0.00
		\$7,612.53	-\$102.73

Collections:	\$7,612.53
Treasurer Fees:	-\$102.73
Distributed to Tax Authority:	\$7,509.80



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41,516.33	
5/31/20	ACH Transfer	-\$41,516.33	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$570.14
5/31/20	Current Year Tax	\$28,508.07	\$0.00
5/31/20	Specific Ownership Tax	\$3,171.27	\$0.00
		\$31,679.34	-\$570.14

Collections:	\$31,679.34
Treasurer Fees:	-\$570.14
Distributed to Tax Authority:	\$31,109.20



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$61,598.49	
5/31/20	ACH Transfer	-\$61,598.49	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$536.62
5/31/20	Current Year Interest	\$11.06	\$0.00
5/31/20	Current Year Tax	\$26,816.78	\$0.00
5/31/20	Specific Ownership Tax	\$3,203.87	\$0.00
		\$30,031.71	-\$536.62

Collections:	\$30,031.71
Treasurer Fees:	-\$536.62
Distributed to Tax Authority:	\$29,495.09



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$22,259.54	
5/31/20	ACH Transfer	-\$22,259.54	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$761.25
5/31/20	Current Year Tax	\$38,062.50	\$0.00
5/31/20	Specific Ownership Tax	\$1,699.68	\$0.00
		\$39,762.18	-\$761.25

Collections:	\$39,762.18
Treasurer Fees:	-\$761.25
Distributed to Tax Authority:	\$39,000.93



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.91	
5/31/20	ACH Transfer	-\$0.91	\$0.00
5/31/20	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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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,867.53	
5/31/20	ACH Transfer	-\$6,867.53	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$143.74
5/31/20	Current Year Interest	\$22.29	\$0.00
5/31/20	Current Year Tax	\$7,164.27	\$0.00
5/31/20	Specific Ownership Tax	\$1,877.68	\$0.00
		\$9,064.24	-\$143.74

Collections:	\$9,064.24
Treasurer Fees:	-\$143.74
Distributed to Tax Authority:	\$8,920.50



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER CO 80237

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,802.35	
5/31/20	ACH Transfer	-\$10,802.35	\$0.00
5/31/20	Specific Ownership Tax	\$94.34	\$0.00
		\$94.34	\$0.00

Collections:	\$94.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$94.34



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$177.52	
5/31/20	ACH Transfer	-\$177.52	\$0.00
5/31/20	Specific Ownership Tax	\$0.85	\$0.00
		\$0.85	\$0.00

Collections:	\$0.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.85



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$135.57	
5/31/20	ACH Transfer	-\$135.57	\$0.00
5/31/20	Specific Ownership Tax	\$0.64	\$0.00
		\$0.64	\$0.00

Collections:	\$0.64
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.64



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$147.36	
5/31/20	ACH Transfer	-\$147.36	\$0.00
5/31/20	Specific Ownership Tax	\$0.70	\$0.00
		\$0.70	\$0.00

Collections:	\$0.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.70



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$24,537.19	
5/31/20	ACH Transfer	-\$24,537.19	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$163.30
5/31/20	Current Year Tax	\$8,165.23	\$0.00
5/31/20	Specific Ownership Tax	\$1,105.62	\$0.00
		\$9,270.85	-\$163.30

Collections:	\$9,270.85
Treasurer Fees:	-\$163.30
Distributed to Tax Authority:	\$9,107.55



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$47,113.09	
5/31/20	ACH Transfer	-\$47,113.09	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$227.25
5/31/20	Current Year Interest	\$4.02	\$0.00
5/31/20	Current Year Tax	\$11,358.75	\$0.00
5/31/20	Specific Ownership Tax	\$2,350.65	\$0.00
		\$13,713.42	-\$227.25

Collections:	\$13,713.42
Treasurer Fees:	-\$227.25
Distributed to Tax Authority:	\$13,486.17



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$23.78	
5/31/20	ACH Transfer	-\$23.78	\$0.00
5/31/20	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

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



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$65.89	
5/31/20	ACH Transfer	-\$65.89	\$0.00
5/31/20	Specific Ownership Tax	\$61.99	\$0.00
		\$61.99	\$0.00

Collections:	\$61.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$61.99



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$30,929.06	
5/31/20	ACH Transfer	-\$30,929.06	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$143.12
5/31/20	Current Year Tax	\$7,155.83	\$0.00
5/31/20	Specific Ownership Tax	\$925.53	\$0.00
		\$8,081.36	-\$143.12

Collections:	\$8,081.36
Treasurer Fees:	-\$143.12
Distributed to Tax Authority:	\$7,938.24



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,806.53	
5/31/20	ACH Transfer	-\$2,806.53	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$1,144.54
5/31/20	Current Year Interest	\$3.18	\$0.00
5/31/20	Current Year Tax	\$57,207.61	\$0.00
5/31/20	Specific Ownership Tax	\$442.06	\$0.00
		\$57,652.85	-\$1,144.54

Collections:	\$57,652.85
Treasurer Fees:	-\$1,144.54
Distributed to Tax Authority:	\$56,508.31



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$39,587.42	
5/31/20	ACH Transfer	-\$39,587.42	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$133.92
5/31/20	Current Year Tax	\$6,696.60	\$0.00
5/31/20	Specific Ownership Tax	\$1,017.44	\$0.00
		\$7,714.04	-\$133.92

Collections:	\$7,714.04
Treasurer Fees:	-\$133.92
Distributed to Tax Authority:	\$7,580.12



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$30,041.37	
5/31/20	ACH Transfer	-\$30,041.37	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$104.74
5/31/20	Current Year Tax	\$5,237.11	\$0.00
5/31/20	Specific Ownership Tax	\$449.12	\$0.00
		\$5,686.23	-\$104.74

Collections:	\$5,686.23
Treasurer Fees:	-\$104.74
Distributed to Tax Authority:	\$5,581.49



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$77,282.66	
5/31/20	ACH Transfer	-\$77,282.66	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$27.90
5/31/20	Current Year Tax	\$1,394.99	\$0.00
5/31/20	Specific Ownership Tax	\$848.53	\$0.00
		\$2,243.52	-\$27.90

Collections:	\$2,243.52
Treasurer Fees:	-\$27.90
Distributed to Tax Authority:	\$2,215.62



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$52.93	
5/31/20	ACH Transfer	-\$52.93	\$0.00
5/31/20	Specific Ownership Tax	\$49.81	\$0.00
		\$49.81	\$0.00

Collections:	\$49.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$49.81



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,968.50	
5/31/20	ACH Transfer	-\$5,968.50	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$86.52
5/31/20	Current Year Interest	\$0.71	\$0.00
5/31/20	Current Year Tax	\$27,973.57	\$0.00
5/31/20	Incremental Finance	-\$23,648.48	\$0.00
5/31/20	Specific Ownership Tax	\$4,368.44	\$0.00
		\$8,694.24	-\$86.52

Collections:	\$8,694.24
Treasurer Fees:	-\$86.52
Distributed to Tax Authority:	\$8,607.72



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$68,923.80	
5/31/20	ACH Transfer	-\$68,923.80	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$1,177.23
5/31/20	Current Year Interest	\$82.59	\$0.00
5/31/20	Current Year Tax	\$58,775.45	\$0.00
5/31/20	Specific Ownership Tax	\$4,872.69	\$0.00
		\$63,730.73	-\$1,177.23

Collections:	\$63,730.73
Treasurer Fees:	-\$1,177.23
Distributed to Tax Authority:	\$62,553.50



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$84,864.40	
5/31/20	ACH Transfer	-\$84,864.40	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$195.66
5/31/20	Current Year Tax	\$9,783.93	\$0.00
5/31/20	Specific Ownership Tax	\$737.27	\$0.00
		\$10,521.20	-\$195.66

Collections:	\$10,521.20
Treasurer Fees:	-\$195.66
Distributed to Tax Authority:	\$10,325.54



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,216.63	
5/31/20	ACH Transfer	-\$1,216.63	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$25.47
5/31/20	Current Year Interest	\$3.95	\$0.00
5/31/20	Current Year Tax	\$1,269.20	\$0.00
5/31/20	Specific Ownership Tax	\$332.71	\$0.00
		\$1,605.86	-\$25.47

Collections:	\$1,605.86
Treasurer Fees:	-\$25.47
Distributed to Tax Authority:	\$1,580.39



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$229,987.53	
5/31/20	ACH Transfer	-\$229,987.53	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$957.80
5/31/20	Current Year Interest	\$104.36	\$0.00
5/31/20	Current Year Tax	\$47,785.27	\$0.00
5/31/20	Specific Ownership Tax	\$5,098.24	\$0.00
		\$52,987.87	-\$957.80

Collections:	\$52,987.87
Treasurer Fees:	-\$957.80
Distributed to Tax Authority:	\$52,030.07



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$120.73	
5/31/20	ACH Transfer	-\$120.73	\$0.00
5/31/20	Specific Ownership Tax	\$0.59	\$0.00
		\$0.59	\$0.00

Collections:	\$0.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.59



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$79,632.91	
5/31/20	ACH Transfer	-\$79,632.91	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$2,837.17
5/31/20	Current Year Interest	\$64.32	\$0.00
5/31/20	Current Year Tax	\$141,800.24	\$0.00
5/31/20	Specific Ownership Tax	\$7,525.95	\$0.00
		\$149,390.51	-\$2,837.17

Collections:	\$149,390.51
Treasurer Fees:	-\$2,837.17
Distributed to Tax Authority:	\$146,553.34



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,527.21	
5/31/20	ACH Transfer	-\$12,527.21	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$177.72
5/31/20	Current Year Tax	\$8,895.90	\$0.00
5/31/20	Specific Ownership Tax	\$1,773.82	\$0.00
		\$10,669.72	-\$177.72

Collections:	\$10,669.72
Treasurer Fees:	-\$177.72
Distributed to Tax Authority:	\$10,492.00



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$21.64	
5/31/20	ACH Transfer	-\$21.64	\$0.00
5/31/20	Specific Ownership Tax	\$2.93	\$0.00
		\$2.93	\$0.00

Collections:	\$2.93
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.93



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.74	
5/31/20	ACH Transfer	-\$0.74	\$0.00
5/31/20	Specific Ownership Tax	\$0.06	\$0.00
		\$0.06	\$0.00

Collections:	\$0.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.06



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.73	
5/31/20	ACH Transfer	-\$0.73	\$0.00
5/31/20	Specific Ownership Tax	\$0.06	\$0.00
		\$0.06	\$0.00

Collections:	\$0.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.06



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,480.48	
5/31/20	ACH Transfer	-\$1,480.48	\$0.00
5/31/20	Specific Ownership Tax	\$428.35	\$0.00
		\$428.35	\$0.00

Collections:	\$428.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$428.35



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,943.80	
5/31/20	ACH Transfer	-\$8,943.80	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$12.45
5/31/20	Current Year Interest	\$0.45	\$0.00
5/31/20	Current Year Tax	\$20,343.63	\$0.00
5/31/20	Incremental Finance	-\$19,720.99	\$0.00
5/31/20	Specific Ownership Tax	\$4,443.58	\$0.00
		\$5,066.67	-\$12.45

Collections:	\$5,066.67
Treasurer Fees:	-\$12.45
Distributed to Tax Authority:	\$5,054.22



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7.53	
5/31/20	ACH Transfer	-\$7.53	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$0.68
5/31/20	Current Year Interest	\$0.33	\$0.00
5/31/20	Current Year Tax	\$1,087.66	\$0.00
5/31/20	Incremental Finance	-\$1,054.27	\$0.00
5/31/20	Specific Ownership Tax	\$7.10	\$0.00
		\$40.82	-\$0.68

Collections:	\$40.82
Treasurer Fees:	-\$0.68
Distributed to Tax Authority:	\$40.14



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,065.11	
5/31/20	ACH Transfer	-\$2,065.11	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$20.63
5/31/20	Current Year Tax	\$33,698.91	\$0.00
5/31/20	Incremental Finance	-\$32,667.48	\$0.00
5/31/20	Specific Ownership Tax	\$702.23	\$0.00
		\$1,733.66	-\$20.63

Collections:	\$1,733.66
Treasurer Fees:	-\$20.63
Distributed to Tax Authority:	\$1,713.03



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$94,278.29	
5/31/20	ACH Transfer	-\$94,278.29	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$531.55
5/31/20	Current Year Tax	\$26,575.71	\$0.00
5/31/20	Specific Ownership Tax	\$5,576.90	\$0.00
		\$32,152.61	-\$531.55

Collections:	\$32,152.61
Treasurer Fees:	-\$531.55
Distributed to Tax Authority:	\$31,621.06



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$70,995.23	
5/31/20	ACH Transfer	-\$70,995.23	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$1,490.63
5/31/20	Current Year Tax	\$74,531.10	\$0.00
5/31/20	Specific Ownership Tax	\$1,926.19	\$0.00
		\$76,457.29	-\$1,490.63

Collections:	\$76,457.29
Treasurer Fees:	-\$1,490.63
Distributed to Tax Authority:	\$74,966.66



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,301.74	
5/31/20	ACH Transfer	-\$2,301.74	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$2,840.25
5/31/20	Current Year Tax	\$142,012.71	\$0.00
5/31/20	Specific Ownership Tax	\$1,807.33	\$0.00
		\$143,820.04	-\$2,840.25

Collections:	\$143,820.04
Treasurer Fees:	-\$2,840.25
Distributed to Tax Authority:	\$140,979.79



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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$44,133.77	
5/31/20	ACH Transfer	-\$44,133.77	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$271.41
5/31/20	Current Year Interest	\$7.74	\$0.00
5/31/20	Current Year Tax	\$13,563.64	\$0.00
5/31/20	Specific Ownership Tax	\$1,518.38	\$0.00
		\$15,089.76	-\$271.41

Collections:	\$15,089.76
Treasurer Fees:	-\$271.41
Distributed to Tax Authority:	\$14,818.35



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$49,430.03	
5/31/20	ACH Transfer	-\$49,430.03	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$537.61
5/31/20	Current Year Interest	\$17.30	\$0.00
5/31/20	Current Year Tax	\$26,863.87	\$0.00
5/31/20	Specific Ownership Tax	\$1,888.27	\$0.00
		\$28,769.44	-\$537.61

Collections:	\$28,769.44
Treasurer Fees:	-\$537.61
Distributed to Tax Authority:	\$28,231.83



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,749.81	
5/31/20	ACH Transfer	-\$5,749.81	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$1,165.42
5/31/20	Current Year Interest	\$524.40	\$0.00
5/31/20	Current Year Tax	\$57,754.81	\$0.00
5/31/20	Specific Ownership Tax	\$834.60	\$0.00
		\$59,113.81	-\$1,165.42

Collections:	\$59,113.81
Treasurer Fees:	-\$1,165.42
Distributed to Tax Authority:	\$57,948.39



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$24,739.90	
5/31/20	ACH Transfer	-\$24,739.90	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$71.35
5/31/20	Current Year Tax	\$3,567.37	\$0.00
5/31/20	Specific Ownership Tax	\$898.57	\$0.00
		\$4,465.94	-\$71.35

Collections:	\$4,465.94
Treasurer Fees:	-\$71.35
Distributed to Tax Authority:	\$4,394.59



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$39.50	
5/31/20	ACH Transfer	-\$39.50	\$0.00
5/31/20	Specific Ownership Tax	\$37.11	\$0.00
		\$37.11	\$0.00

Collections:	\$37.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$37.11



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$35,917.47	
5/31/20	ACH Transfer	-\$35,917.47	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$230.68
5/31/20	Current Year Interest	\$18.83	\$0.00
5/31/20	Current Year Tax	\$11,515.02	\$0.00
5/31/20	Specific Ownership Tax	\$1,100.32	\$0.00
		\$12,634.17	-\$230.68

Collections:	\$12,634.17
Treasurer Fees:	-\$230.68
Distributed to Tax Authority:	\$12,403.49



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$47,321.08	
5/31/20	ACH Transfer	-\$47,321.08	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$259.47
5/31/20	Current Year Interest	\$10.03	\$0.00
5/31/20	Current Year Tax	\$12,963.24	\$0.00
5/31/20	Specific Ownership Tax	\$1,430.20	\$0.00
		\$14,403.47	-\$259.47

Collections:	\$14,403.47
Treasurer Fees:	-\$259.47
Distributed to Tax Authority:	\$14,144.00



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$25,042.56	
5/31/20	ACH Transfer	-\$25,042.56	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$231.36
5/31/20	Current Year Interest	\$37.27	\$0.00
5/31/20	Current Year Tax	\$11,531.35	\$0.00
5/31/20	Specific Ownership Tax	\$1,357.64	\$0.00
		\$12,926.26	-\$231.36

Collections:	\$12,926.26
Treasurer Fees:	-\$231.36
Distributed to Tax Authority:	\$12,694.90



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$63,470.96	
5/31/20	ACH Transfer	-\$63,470.96	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$541.28
5/31/20	Current Year Interest	\$69.55	\$0.00
5/31/20	Current Year Tax	\$26,994.62	\$0.00
5/31/20	Specific Ownership Tax	\$2,048.75	\$0.00
		\$29,112.92	-\$541.28

Collections:	\$29,112.92
Treasurer Fees:	-\$541.28
Distributed to Tax Authority:	\$28,571.64



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
5/31/20	ACH Transfer	-\$0.12	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$0.42
5/31/20	Current Year Tax	\$21.08	\$0.00
5/31/20	Specific Ownership Tax	\$0.13	\$0.00
		\$21.21	-\$0.42

Collections:	\$21.21
Treasurer Fees:	-\$0.42
Distributed to Tax Authority:	\$20.79



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,926.28	
5/31/20	ACH Transfer	-\$4,926.28	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$1,054.10
5/31/20	Current Year Interest	\$43.67	\$0.00
5/31/20	Current Year Tax	\$52,661.45	\$0.00
5/31/20	Specific Ownership Tax	\$771.08	\$0.00
		\$53,476.20	-\$1,054.10

Collections:	\$53,476.20
Treasurer Fees:	-\$1,054.10
Distributed to Tax Authority:	\$52,422.10



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$38.24	
5/31/20	ACH Transfer	-\$38.24	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$6.06
5/31/20	Current Year Interest	\$0.76	\$0.00
5/31/20	Current Year Tax	\$302.20	\$0.00
5/31/20	Specific Ownership Tax	\$35.99	\$0.00
		\$338.95	-\$6.06

Collections:	\$338.95
Treasurer Fees:	-\$6.06
Distributed to Tax Authority:	\$332.89



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.28	
5/31/20	ACH Transfer	-\$0.28	\$0.00
5/31/20	Specific Ownership Tax	\$0.27	\$0.00
		\$0.27	\$0.00

Collections:	\$0.27
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.27



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.27	
5/31/20	ACH Transfer	-\$0.27	\$0.00
5/31/20	Specific Ownership Tax	\$0.24	\$0.00
		\$0.24	\$0.00

Collections:	\$0.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.24



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10.97	
5/31/20	ACH Transfer	-\$10.97	\$0.00
5/31/20	Specific Ownership Tax	\$10.29	\$0.00
		\$10.29	\$0.00

Collections:	\$10.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.29



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$114.34	
5/31/20	ACH Transfer	-\$114.34	\$0.00
5/31/20	Specific Ownership Tax	\$0.54	\$0.00
		\$0.54	\$0.00

Collections:	\$0.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.54



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EAGLE BROOK MEADOWS METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$34,066.80	
5/31/20	ACH Transfer	-\$34,066.80	\$0.00
5/31/20	Specific Ownership Tax	\$165.05	\$0.00
		\$165.05	\$0.00

Collections:	\$165.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$165.05



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$132.91	
5/31/20	ACH Transfer	-\$132.91	\$0.00
5/31/20	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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BRANDS WEST METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9.54	
5/31/20	Specific Ownership Tax	\$2.06	\$0.00
		\$11.60	\$0.00

Collections:	\$11.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11.60



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9.47	
5/31/20	Specific Ownership Tax	\$2.04	\$0.00
		\$11.51	\$0.00

Collections:	\$11.51
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11.51



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9.48	
5/31/20	Specific Ownership Tax	\$2.04	\$0.00
		\$11.52	\$0.00

Collections:	\$11.52
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11.52



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9.55	
5/31/20	Specific Ownership Tax	\$2.06	\$0.00
		\$11.61	\$0.00

Collections:	\$11.61
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11.61



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.47	
5/31/20	ACH Transfer	-\$2.47	\$0.00
5/31/20	Specific Ownership Tax	\$2.31	\$0.00
		\$2.31	\$0.00

Collections:	\$2.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.31



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	
5/31/20	ACH Transfer	-\$0.09	\$0.00
5/31/20	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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TRAILSIDE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,655.32	
5/31/20	ACH Transfer	-\$14,655.32	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$76.20
5/31/20	Current Year Interest	\$37.80	\$0.00
5/31/20	Current Year Tax	\$3,766.50	\$0.00
5/31/20	Specific Ownership Tax	\$113.62	\$0.00
		\$3,917.92	-\$76.20

Collections:	\$3,917.92
Treasurer Fees:	-\$76.20
Distributed to Tax Authority:	\$3,841.72



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,948.49	
5/31/20	ACH Transfer	-\$13,948.49	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$104.14
5/31/20	Current Year Interest	\$51.66	\$0.00
5/31/20	Current Year Tax	\$5,147.55	\$0.00
5/31/20	Specific Ownership Tax	\$95.56	\$0.00
		\$5,294.77	-\$104.14

Collections:	\$5,294.77
Treasurer Fees:	-\$104.14
Distributed to Tax Authority:	\$5,190.63



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,364.88	
5/31/20	ACH Transfer	-\$13,364.88	\$0.00
5/31/20	Specific Ownership Tax	\$64.74	\$0.00
		\$64.74	\$0.00

Collections:	\$64.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$64.74



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$28.12	
5/31/20	ACH Transfer	-\$28.12	\$0.00
5/31/20	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

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



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.06	
5/31/20	ACH Transfer	-\$3.06	\$0.00
5/31/20	Specific Ownership Tax	\$2.86	\$0.00
		\$2.86	\$0.00

Collections:	\$2.86
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.86



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,400.13	
5/31/20	ACH Transfer	-\$10,400.13	\$0.00
5/31/20	Specific Ownership Tax	\$99.92	\$0.00
		\$99.92	\$0.00

Collections:	\$99.92
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$99.92



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,999.54	
5/31/20	ACH Transfer	-\$7,999.54	\$0.00
5/31/20	Specific Ownership Tax	\$60.02	\$0.00
		\$60.02	\$0.00

Collections:	\$60.02
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$60.02



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,566.14	
5/31/20	Current Year Fees	\$0.00	-\$178.61
5/31/20	Current Year Tax	\$8,919.90	\$0.00
5/31/20	Specific Ownership Tax	\$197.81	\$0.00
		\$11,683.85	-\$178.61

Collections:	\$11,683.85
Treasurer Fees:	-\$178.61
Distributed to Tax Authority:	\$11,505.24



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$260.14	
5/31/20	ACH Transfer	-\$260.14	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$8.18
5/31/20	Current Year Tax	\$409.11	\$0.00
5/31/20	Specific Ownership Tax	\$7.23	\$0.00
		\$416.34	-\$8.18

Collections:	\$416.34
Treasurer Fees:	-\$8.18
Distributed to Tax Authority:	\$408.16



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$64.24	
5/31/20	ACH Transfer	-\$64.24	\$0.00
5/31/20	Specific Ownership Tax	\$52.38	\$0.00
		\$52.38	\$0.00

Collections:	\$52.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$52.38



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

Statement of Collections for... MAY-20

Date	Reference		Collections	Fees
5/1/2020	Balance Forward		\$874,493.50	
5/8/2020	ACH Transfer		-\$874,493.50	\$0.00
5/31/2020	Current Year Fees		\$0.00	-\$7,902.01
5/31/2020	Current Year Interest		\$261.44	\$0.00
5/31/2020	Current Year Tax		\$451,369.55	\$0.00
5/31/2020	Incremental Finance		-\$56,536.48	\$0.00
5/31/2020	Previous Year Collections		\$24.08	\$0.00
5/31/2020	Previous Year Correctons		-\$123.18	\$0.00
5/31/2020	Previous Year Interest		-\$4.95	\$0.00
5/31/2020	Previous Year Fees		\$0.00	\$2.08
			\$394,990.46	-\$7,899.93

Collections:	\$394,990.46
Treasurer Fees:	-\$7,899.93
Distributed to Tax Authority:	\$387,090.53