



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... JUNE 20 - 30, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$42,320,160.06	
6/24/20	ACH Transfer	-\$42,320,160.06	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,670.26
6/30/20	Current Year Tax	\$703,870.09	\$0.00
6/30/20	Current Year Interest	-\$63.81	\$0.00
6/30/20	Incremental Finance	-\$35,988.97	\$0.00
6/30/20	Previous Year Collections	\$0.00	\$0.00
6/30/20	Previous Year Corrections	-\$8,763.48	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$21.12
6/30/20	Previous Year Interest	-\$1,772.74	\$0.00
6/30/20	Previous Year TIF Correction	\$0.00	\$0.00
6/30/20	Specific Ownership	\$1,048,197.93	\$0.00
		\$1,705,479.02	-\$1,649.14

Collections:	\$1,705,479.02
Treasurer Fees:	-\$1,649.14
Distributed to Tax Authority:	\$1,703,829.88



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

Statement of Collections for... JUNE 20 - 31, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$12,154,868.96	
6/24/20	ACH Transfer	-\$12,154,868.96	\$0.00
6/30/20	Current Year Tax	\$201,699.79	\$0.00
6/30/20	Current Year Interest	-\$18.30	\$0.00
6/30/20	Incremental Finance	-\$10,328.91	\$0.00
6/30/20	Previous Year Collections	\$0.00	\$0.00
6/30/20	Previous Year Corrections	-\$2,681.23	\$0.00
6/30/20	Previous Year Interest	-\$542.37	\$0.00
6/30/20	Previous Year TIF Correction	\$0.00	\$0.00
6/30/20	Specific Ownership Tax	\$300,369.16	\$0.00
		\$488,498.14	\$0.00

Collections:	\$488,498.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$488,498.14



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,351.60	
6/30/20	School Land Acq Fee	\$1,675.80	\$0.00
		\$5,027.40	\$0.00

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



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

Statement of Collections for... JUN 20 - 30, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$20,264,806.03	
6/24/20	ACH Transfer	-\$20,264,806.03	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,144.29
6/30/20	Current Year Tax	\$531,146.03	\$0.00
6/30/20	Current Year Interest	-\$13.47	\$0.00
6/30/20	Incremental Finance	-\$73,525.55	\$0.00
6/30/20	Previous Year Corrections	-\$1,023.25	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$2.55
6/30/20	Previous Year Interest	-\$38.85	\$0.00
6/30/20	Specific Ownership	\$539,024.33	\$0.00
		\$995,569.24	-\$1,141.74

Collections:	\$995,569.24
Treasurer Fees:	-\$1,141.74
Distributed to Tax Authority:	\$994,427.50



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Thompson R2-J Collections
2890 North Monroe
Loveland CO 80538

Statement of Collections for... JUN 20 - 30, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$4,496,847.74	
6/24/20	ACH Transfer	-\$4,496,847.74	\$0.00
6/30/20	Current Year Tax	\$117,552.41	\$0.00
6/30/20	Current Year Interest	-\$2.99	\$0.00
6/30/20	Incremental Finance	-\$16,249.24	\$0.00
6/30/20	Previous Year Corrections	-\$274.14	\$0.00
6/30/20	Previous Year Interest	-\$10.41	\$0.00
6/30/20	Specific Ownership Tax	\$119,295.87	\$0.00
		\$220,311.50	\$0.00

Collections:	\$220,311.50
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$220,311.50



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,510.68	
6/30/20	School Land Acq Fee	\$6,771.80	\$0.00
		\$19,282.48	\$0.00

Collections:	\$19,282.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$19,282.48



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

Statement of Collections for... JUNE 20 - 30, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$2,226,338.36	
6/24/20	ACH Transfer	-\$2,226,338.36	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$263.66
6/30/20	Current Year Tax	\$105,397.95	\$0.00
6/30/20	Current Year Interest	\$62.94	\$0.00
6/30/20	Specific Ownership	\$70,131.29	\$0.00
		\$175,592.18	-\$263.66

Collections:	\$175,592.18
Treasurer Fees:	-\$263.66
Distributed to Tax Authority:	\$175,328.52



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

Statement of Collections for... JUNE 20 - 30, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$307,630.67	
6/24/20	ACH Transfer	-\$307,630.67	\$0.00
6/30/20	Current Year Tax	\$14,527.26	\$0.00
6/30/20	Current Year Interest	\$8.68	\$0.00
6/30/20	Specific Ownership Tax	\$9,666.29	\$0.00
		\$24,202.23	\$0.00

Collections:	\$24,202.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$24,202.23



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

Statement of Collections for ... JUN-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... JUNE 20 - 30, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$151,146.32	
6/24/20	ACH Transfer	-\$151,146.32	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$16.39
6/30/20	Current Year Interest	\$0.00	\$0.00
6/30/20	Current Year Tax	\$6,555.21	\$0.00
6/30/20	Specific Ownership	\$3,420.25	\$0.00
		\$9,975.46	-\$16.39

Collections:	\$9,975.46
Treasurer Fees:	-\$16.39
Distributed to Tax Authority:	\$9,959.07



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

Statement of Collections for... JUNE 20 - 30, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$66,466.90	
6/24/20	ACH Transfer	-\$66,466.90	\$0.00
6/30/20	Current Year Tax	\$2,875.46	\$0.00
6/30/20	Current Year Interest	\$0.00	\$0.00
6/30/20	Specific Ownership Tax	\$1,500.42	\$0.00
		\$4,375.88	\$0.00

Collections:	\$4,375.88
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,375.88



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

Statement of Collections for ... JUN-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... JUNE 20 - 30, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$1,089.56	
6/24/20	ACH Transfer	-\$1,089.56	0.00
6/30/20	Current Year Tax	\$0.00	0.00
6/30/20	Current Year Fees	\$0.00	0.00
6/30/20	Specific Ownership Tax	\$61.00	0.00
		\$61.00	0.00

Collections:	\$61.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$61.00



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

Statement of Collections for... JUNE 20 - 30, 2020

Date	Reference	Collections	Fees
	Balance Forward	\$273.07	
6/24/20	ACH Transfer	-\$273.07	\$0.00
6/30/20	Current Year Tax	\$0.00	\$0.00
6/30/20	Specific Ownership Tax	\$15.24	\$0.00
		\$15.24	\$0.00

Collections:	\$15.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$15.24



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AIMS JR COLLEGE
PO BOX 69
GREELEY CO 80632-0069

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$579.99	
6/30/20	ACH Transfer	-\$579.99	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$3.62
6/30/20	Current Year Tax	\$361.54	\$0.00
6/30/20	Specific Ownership Tax	\$20.16	\$0.00
		\$381.70	-\$3.62

Collections:	\$381.70
Treasurer Fees:	-\$3.62
Distributed to Tax Authority:	\$378.08



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ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,412.75	
6/30/20	ACH Transfer	-\$2,412.75	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$212.80
6/30/20	Current Year Tax	\$10,639.65	\$0.00
6/30/20	Specific Ownership Tax	\$292.83	\$0.00
		\$10,932.48	-\$212.80

Collections:	\$10,932.48
Treasurer Fees:	-\$212.80
Distributed to Tax Authority:	\$10,719.68



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**BERTHOUD FIRE
 BOX 570
 BERTHOUD CO 80513**

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$209,100.92	
6/30/20	ACH Transfer	-\$209,100.92	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$17,917.99
6/30/20	Current Year Interest	\$51.30	\$0.00
6/30/20	Current Year Tax	\$895,794.02	\$0.00
6/30/20	Fire District Impact Fees	\$7,684.04	\$0.00
6/30/20	Previous Year Corrections	-\$448.56	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$9.28
6/30/20	Previous Year Interest	-\$43.54	\$0.00
6/30/20	Specific Ownership Tax	\$20,038.46	\$0.00
		\$923,075.72	-\$17,908.71

Collections:	\$923,075.72
Treasurer Fees:	-\$17,908.71
Distributed to Tax Authority:	\$905,167.01



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,909.50	
6/30/20	ACH Transfer	-\$14,909.50	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$781.66
6/30/20	Current Year Interest	\$25.29	\$0.00
6/30/20	Current Year Tax	\$39,055.45	\$0.00
6/30/20	Specific Ownership Tax	\$1,359.32	\$0.00
		\$40,440.06	-\$781.66

Collections:	\$40,440.06
Treasurer Fees:	-\$781.66
Distributed to Tax Authority:	\$39,658.40



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$45,484.58	
6/30/20	ACH Transfer	-\$45,484.58	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$2,917.19
6/30/20	Current Year Interest	\$8.69	\$0.00
6/30/20	Current Year Tax	\$145,807.96	\$0.00
6/30/20	Fire District Impact Fees	\$768.32	\$0.00
6/30/20	Specific Ownership Tax	\$4,414.03	\$0.00
		\$150,999.00	-\$2,917.19

Collections:	\$150,999.00
Treasurer Fees:	-\$2,917.19
Distributed to Tax Authority:	\$148,081.81



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,099.99	
6/30/20	ACH Transfer	-\$11,099.99	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,546.68
6/30/20	Current Year Interest	\$35.84	\$0.00
6/30/20	Current Year Tax	\$77,305.06	\$0.00
6/30/20	Specific Ownership Tax	\$1,779.29	\$0.00
		\$79,120.19	-\$1,546.68

Collections:	\$79,120.19
Treasurer Fees:	-\$1,546.68
Distributed to Tax Authority:	\$77,573.51



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,507.77	
6/30/20	ACH Transfer	-\$11,507.77	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$487.91
6/30/20	Current Year Tax	\$24,395.33	\$0.00
6/30/20	Specific Ownership Tax	\$520.84	\$0.00
		\$24,916.17	-\$487.91

Collections:	\$24,916.17
Treasurer Fees:	-\$487.91
Distributed to Tax Authority:	\$24,428.26



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,707.06	
6/30/20	ACH Transfer	-\$9,707.06	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$654.43
6/30/20	Current Year Interest	\$1.26	\$0.00
6/30/20	Current Year Tax	\$32,721.40	\$0.00
6/30/20	Specific Ownership Tax	\$869.76	\$0.00
		\$33,592.42	-\$654.43

Collections:	\$33,592.42
Treasurer Fees:	-\$654.43
Distributed to Tax Authority:	\$32,937.99



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER
LOVELAND CO 80537

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$985,163.27	
6/30/20	ACH Transfer	-\$985,163.27	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$18,161.18
6/30/20	Current Year Interest	\$37.56	\$0.00
6/30/20	Current Year Tax	\$907,857.75	\$0.00
6/30/20	Previous Year Collections	\$1,981.69	\$0.00
6/30/20	Previous Year Corrections	-\$190.32	\$0.00
6/30/20	Previous Year Fees	\$0.00	-\$35.83
6/30/20	Previous Year Interest	-\$7.60	\$0.00
6/30/20	Specific Ownership Tax	\$31,641.56	\$0.00
		\$941,320.64	-\$18,197.01

Collections:	\$941,320.64
Treasurer Fees:	-\$18,197.01
Distributed to Tax Authority:	\$923,123.63



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LYONS FIRE DISTRICT
PO BOX 695
LYONS CO 80540-0695

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,622.40	
6/30/20	ACH Transfer	-\$13,622.40	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$955.89
6/30/20	Current Year Interest	\$29.69	\$0.00
6/30/20	Current Year Tax	\$47,763.52	\$0.00
6/30/20	Specific Ownership Tax	\$1,052.14	\$0.00
		\$48,845.35	-\$955.89

Collections:	\$48,845.35
Treasurer Fees:	-\$955.89
Distributed to Tax Authority:	\$47,889.46



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,608.11	
6/30/20	ACH Transfer	-\$1,608.11	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$91.84
6/30/20	Current Year Tax	\$4,591.81	\$0.00
6/30/20	Specific Ownership Tax	\$111.73	\$0.00
		\$4,703.54	-\$91.84

Collections:	\$4,703.54
Treasurer Fees:	-\$91.84
Distributed to Tax Authority:	\$4,611.70



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,444.80	
6/30/20	ACH Transfer	-\$6,444.80	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$698.83
6/30/20	Current Year Interest	\$9.60	\$0.00
6/30/20	Current Year Tax	\$34,930.99	\$0.00
6/30/20	Specific Ownership Tax	\$700.08	\$0.00
		\$35,640.67	-\$698.83

Collections:	\$35,640.67
Treasurer Fees:	-\$698.83
Distributed to Tax Authority:	\$34,941.84



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,791.76	
6/30/20	ACH Transfer	-\$11,791.76	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$947.15
6/30/20	Current Year Tax	\$47,361.18	\$0.00
6/30/20	Specific Ownership Tax	\$1,377.95	\$0.00
		\$48,739.13	-\$947.15

Collections:	\$48,739.13
Treasurer Fees:	-\$947.15
Distributed to Tax Authority:	\$47,791.98



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POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$493,108.27	
6/30/20	ACH Transfer	-\$493,108.27	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$30,219.70
6/30/20	Current Year Interest	\$18.48	\$0.00
6/30/20	Current Year Tax	\$1,777,399.90	\$0.00
6/30/20	Incremental Finance	-\$266,760.41	\$0.00
6/30/20	Previous Year Corrections	-\$2,490.45	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$49.18
6/30/20	Previous Year Interest	-\$49.22	\$0.00
6/30/20	Previous Year TIF Correction	\$31.30	\$0.00
6/30/20	Specific Ownership Tax	\$45,323.57	\$0.00
		\$1,553,473.17	-\$30,170.52

Collections:	\$1,553,473.17
Treasurer Fees:	-\$30,170.52
Distributed to Tax Authority:	\$1,523,302.65



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,677.78	
6/30/20	ACH Transfer	-\$14,677.78	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$661.59
6/30/20	Current Year Interest	\$13.93	\$0.00
6/30/20	Current Year Tax	\$33,059.56	\$0.00
6/30/20	Specific Ownership Tax	\$1,237.70	\$0.00
		\$34,311.19	-\$661.59

Collections:	\$34,311.19
Treasurer Fees:	-\$661.59
Distributed to Tax Authority:	\$33,649.60



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WELLINGTON FIRE
PO BOX 10
WELLINGTON CO 80549

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$156,092.83	
6/30/20	ACH Transfer	-\$156,092.83	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$15,230.70
6/30/20	Current Year Interest	\$24.08	\$0.00
6/30/20	Current Year Tax	\$761,412.10	\$0.00
6/30/20	Fire District Impact Fees	\$1,450.40	\$0.00
6/30/20	Specific Ownership Tax	\$16,025.03	\$0.00
		\$778,911.61	-\$15,230.70

Collections:	\$778,911.61
Treasurer Fees:	-\$15,230.70
Distributed to Tax Authority:	\$763,680.91



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$106,402.27	
6/30/20	ACH Transfer	-\$106,402.27	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$8,876.47
6/30/20	Current Year Interest	\$48.04	\$0.00
6/30/20	Current Year Tax	\$443,758.81	\$0.00
6/30/20	Previous Year Collections	\$29.42	\$0.00
6/30/20	Previous Year Fees	\$0.00	-\$0.59
6/30/20	Specific Ownership Tax	\$9,056.19	\$0.00
		\$452,892.46	-\$8,877.06

Collections:	\$452,892.46
Treasurer Fees:	-\$8,877.06
Distributed to Tax Authority:	\$444,015.40



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$34,580.96	
6/30/20	ACH Transfer	-\$34,580.96	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$3,091.96
6/30/20	Current Year Interest	\$9.82	\$0.00
6/30/20	Current Year Tax	\$154,574.79	\$0.00
6/30/20	Previous Year Corrections	-\$77.96	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$1.62
6/30/20	Previous Year Interest	-\$7.57	\$0.00
6/30/20	Specific Ownership Tax	\$3,416.86	\$0.00
		\$157,915.94	-\$3,090.34

Collections:	\$157,915.94
Treasurer Fees:	-\$3,090.34
Distributed to Tax Authority:	\$154,825.60



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ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$122,384.10	
6/30/20	ACH Transfer	-\$122,384.10	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$7,671.64
6/30/20	Current Year Interest	\$36.43	\$0.00
6/30/20	Current Year Tax	\$383,492.59	\$0.00
6/30/20	Specific Ownership Tax	\$11,522.10	\$0.00
		\$395,051.12	-\$7,671.64

Collections:	\$395,051.12
Treasurer Fees:	-\$7,671.64
Distributed to Tax Authority:	\$387,379.48



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LYONS REGIONAL LIBRARY
PO BOX 619
LYONS CO 80540

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,491.88	
6/30/20	ACH Transfer	-\$6,491.88	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$438.68
6/30/20	Current Year Interest	\$11.85	\$0.00
6/30/20	Current Year Tax	\$21,918.52	\$0.00
6/30/20	Specific Ownership Tax	\$490.65	\$0.00
		\$22,421.02	-\$438.68

Collections:	\$22,421.02
Treasurer Fees:	-\$438.68
Distributed to Tax Authority:	\$21,982.34



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$822,947.41	
6/30/20	ACH Transfer	-\$822,947.41	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$58,209.73
6/30/20	Current Year Interest	\$227.23	\$0.00
6/30/20	Current Year Tax	\$3,070,209.01	\$0.00
6/30/20	Incremental Finance	-\$160,425.91	\$0.00
6/30/20	Previous Year Collections	\$11.67	\$0.00
6/30/20	Previous Year Corrections	-\$3,690.13	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$72.93
6/30/20	Previous Year Interest	-\$331.89	\$0.00
6/30/20	Previous Year TIF Correction	\$8.87	\$0.00
6/30/20	Specific Ownership Tax	\$70,312.50	\$0.00
		\$2,976,321.35	-\$58,136.80

Collections:	\$2,976,321.35
Treasurer Fees:	-\$58,136.80
Distributed to Tax Authority:	\$2,918,184.55



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18,275.36	
6/30/20	ACH Transfer	-\$18,275.36	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,331.96
6/30/20	Current Year Interest	\$34.74	\$0.00
6/30/20	Current Year Tax	\$66,563.56	\$0.00
6/30/20	Specific Ownership Tax	\$1,970.24	\$0.00
		\$68,568.54	-\$1,331.96

Collections:	\$68,568.54
Treasurer Fees:	-\$1,331.96
Distributed to Tax Authority:	\$67,236.58



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ESTES VALLEY RECREATION
PO BOX 1379
ESTES PARK CO 80517

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$172,234.88	
6/30/20	ACH Transfer	-\$172,234.88	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$10,918.61
6/30/20	Current Year Interest	\$52.00	\$0.00
6/30/20	Current Year Tax	\$545,805.14	\$0.00
6/30/20	Specific Ownership Tax	\$16,457.36	\$0.00
		\$562,314.50	-\$10,918.61

Collections:	\$562,314.50
Treasurer Fees:	-\$10,918.61
Distributed to Tax Authority:	\$551,395.89



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THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN CO 80543

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.73	
6/30/20	ACH Transfer	-\$3.73	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$0.91
6/30/20	Current Year Tax	\$45.63	\$0.00
6/30/20	Specific Ownership Tax	\$0.58	\$0.00
		\$46.21	-\$0.91

Collections:	\$46.21
Treasurer Fees:	-\$0.91
Distributed to Tax Authority:	\$45.30



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$27,187.08	
6/30/20	ACH Transfer	-\$27,187.08	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$2,432.32
6/30/20	Current Year Interest	\$14.57	\$0.00
6/30/20	Current Year Tax	\$133,102.61	\$0.00
6/30/20	Incremental Finance	-\$11,544.29	\$0.00
6/30/20	Previous Year Collections	\$1.92	\$0.00
6/30/20	Previous Year Corrections	-\$23.26	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$0.32
6/30/20	Previous Year Interest	\$1.41	\$0.00
6/30/20	Previous Year TIF Correction	\$1.46	\$0.00
6/30/20	Specific Ownership Tax	\$2,786.93	\$0.00
		\$124,341.35	-\$2,432.00

Collections:	\$124,341.35
Treasurer Fees:	-\$2,432.00
Distributed to Tax Authority:	\$121,909.35



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$85,746.57	
6/30/20	ACH Transfer	-\$85,746.57	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$7,993.49
6/30/20	Current Year Interest	\$51.62	\$0.00
6/30/20	Current Year Tax	\$436,958.77	\$0.00
6/30/20	Incremental Finance	-\$37,451.51	\$0.00
6/30/20	Previous Year Collections	\$5.84	\$0.00
6/30/20	Previous Year Corrections	-\$69.85	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$1.19
6/30/20	Previous Year Interest	-\$7.19	\$0.00
6/30/20	Previous Year TIF Correction	\$4.44	\$0.00
6/30/20	Specific Ownership Tax	\$9,114.38	\$0.00
		\$408,606.50	-\$7,992.30

Collections:	\$408,606.50
Treasurer Fees:	-\$7,992.30
Distributed to Tax Authority:	\$400,614.20



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NORTH CARTER LAKE WATER
PO BOX 135
BERTHOUD CO 80513

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,615.02	
6/30/20	ACH Transfer	-\$2,615.02	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$199.05
6/30/20	Current Year Interest	\$15.87	\$0.00
6/30/20	Current Year Tax	\$9,936.40	\$0.00
6/30/20	Specific Ownership Tax	\$223.00	\$0.00
		\$10,175.27	-\$199.05

Collections:	\$10,175.27
Treasurer Fees:	-\$199.05
Distributed to Tax Authority:	\$9,976.22



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$520,829.02	
6/30/20	ACH Transfer	-\$520,829.02	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$32,028.44
6/30/20	Current Year Interest	\$86.30	\$0.00
6/30/20	Current Year Tax	\$1,677,866.99	\$0.00
6/30/20	Incremental Finance	-\$77,194.84	\$0.00
6/30/20	Previous Year Collections	\$230.47	\$0.00
6/30/20	Previous Year Corrections	-\$1,356.62	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$22.31
6/30/20	Previous Year Interest	-\$120.91	\$0.00
6/30/20	Previous Year TIF Correction	\$2.96	\$0.00
6/30/20	Specific Ownership Tax	\$39,990.99	\$0.00
		\$1,639,505.34	-\$32,006.13

Collections:	\$1,639,505.34
Treasurer Fees:	-\$32,006.13
Distributed to Tax Authority:	\$1,607,499.21



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$16,975.60	
6/30/20	ACH Transfer	-\$16,975.60	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$287.50
6/30/20	Current Year Interest	\$0.02	\$0.00
6/30/20	Current Year Tax	\$14,371.40	\$0.00
		\$14,371.42	-\$287.50

Collections:	\$14,371.42
Treasurer Fees:	-\$287.50
Distributed to Tax Authority:	\$14,083.92



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS CO 80540

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,063.77	
6/30/20	ACH Transfer	-\$13,063.77	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,386.34
6/30/20	Current Year Interest	\$16.30	\$0.00
6/30/20	Current Year Tax	\$69,296.58	\$0.00
6/30/20	Specific Ownership Tax	\$1,393.51	\$0.00
		\$70,706.39	-\$1,386.34

Collections:	\$70,706.39
Treasurer Fees:	-\$1,386.34
Distributed to Tax Authority:	\$69,320.05



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SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,553.57	
6/30/20	ACH Transfer	-\$2,553.57	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$377.22
6/30/20	Current Year Interest	\$11.56	\$0.00
6/30/20	Current Year Tax	\$18,837.72	\$0.00
6/30/20	Specific Ownership Tax	\$382.36	\$0.00
		\$19,231.64	-\$377.22

Collections:	\$19,231.64
Treasurer Fees:	-\$377.22
Distributed to Tax Authority:	\$18,854.42



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$37.92	
6/30/20	ACH Transfer	-\$37.92	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$3.14
6/30/20	Current Year Tax	\$156.91	\$0.00
6/30/20	Specific Ownership Tax	\$4.26	\$0.00
		\$161.17	-\$3.14

Collections:	\$161.17
Treasurer Fees:	-\$3.14
Distributed to Tax Authority:	\$158.03



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$613,591.09	
6/30/20	ACH Transfer	-\$613,591.09	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$43,944.89
6/30/20	Current Year Interest	\$185.23	\$0.00
6/30/20	Current Year Tax	\$2,312,510.06	\$0.00
6/30/20	Incremental Finance	-\$115,880.99	\$0.00
6/30/20	Previous Year Collections	\$8.43	\$0.00
6/30/20	Previous Year Corrections	-\$2,665.51	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$52.68
6/30/20	Previous Year Interest	-\$239.76	\$0.00
6/30/20	Previous Year TIF Correction	\$6.41	\$0.00
6/30/20	Specific Ownership Tax	\$53,071.05	\$0.00
		\$2,246,994.92	-\$43,892.21

Collections:	\$2,246,994.92
Treasurer Fees:	-\$43,892.21
Distributed to Tax Authority:	\$2,203,102.71



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$201,353.83	
6/30/20	ACH Transfer	-\$201,353.83	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$12,665.27
6/30/20	Current Year Interest	\$60.08	\$0.00
6/30/20	Current Year Tax	\$633,160.14	\$0.00
6/30/20	Specific Ownership Tax	\$19,018.26	\$0.00
		\$652,238.48	-\$12,665.27

Collections:	\$652,238.48
Treasurer Fees:	-\$12,665.27
Distributed to Tax Authority:	\$639,573.21



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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$420,678.69	
6/30/20	ACH Transfer	-\$420,678.69	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$19,729.76
6/30/20	Current Year Interest	\$13.89	\$0.00
6/30/20	Current Year Tax	\$1,028,006.27	\$0.00
6/30/20	Incremental Finance	-\$41,793.19	\$0.00
6/30/20	Previous Year Collections	\$399.47	\$0.00
6/30/20	Previous Year Corrections	-\$222.80	\$0.00
6/30/20	Previous Year Fees	\$0.00	-\$3.49
6/30/20	Previous Year Interest	-\$18.12	\$0.00
6/30/20	Specific Ownership Tax	\$25,883.33	\$0.00
		\$1,012,268.85	-\$19,733.25

Collections:	\$1,012,268.85
Treasurer Fees:	-\$19,733.25
Distributed to Tax Authority:	\$992,535.60



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
6/30/20	Special Assessment Fee	\$0.00	-\$44.00
6/30/20	Special Assessment Principal	\$4,400.00	\$0.00
		\$4,400.00	-\$44.00

Collections:	\$4,400.00
Treasurer Fees:	-\$44.00
Distributed to Tax Authority:	\$4,356.00



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
6/30/20	Special Assessment Principal	\$9,060.57	\$0.00
		\$9,060.57	\$0.00

Collections:	\$9,060.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9,060.57



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$81,164.85	
6/30/20	ACH Transfer	-\$81,164.85	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$6,338.80
6/30/20	Current Year Interest	\$9.30	\$0.00
6/30/20	Current Year Tax	\$316,896.50	\$0.00
6/30/20	Motor Vehicle 1.50	\$1,124.66	\$0.00
6/30/20	Motor Vehicle 2.50	\$1,520.85	\$0.00
6/30/20	Previous Year Corrections	-\$299.85	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$6.21
6/30/20	Previous Year Interest	-\$29.20	\$0.00
6/30/20	Road & Bridge Tax	\$29,977.43	\$0.00
6/30/20	Specific Ownership Tax	\$7,073.77	\$0.00
		\$356,273.46	-\$6,332.59

Collections:	\$356,273.46
Treasurer Fees:	-\$6,332.59
Distributed to Tax Authority:	\$349,940.87



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
6/30/20	Special Assessment Fee	\$0.00	-\$97.56
6/30/20	Special Assessment Principal	\$4,878.61	\$0.00
		\$4,878.61	-\$97.56

Collections:	\$4,878.61
Treasurer Fees:	-\$97.56
Distributed to Tax Authority:	\$4,781.05



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BOXELDER DELINQUENT BILLS
1627 E 18TH STREET
LOVELAND CO 80538

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,817.91	
6/30/20	ACH Transfer	-\$4,817.91	\$0.00
6/30/20	Current Year Interest	\$6.84	\$0.00
6/30/20	Special Assessment Fee	\$0.00	-\$112.61
6/30/20	Special Assessment Principal	\$5,629.61	\$0.00
		\$5,636.45	-\$112.61

Collections:	\$5,636.45
Treasurer Fees:	-\$112.61
Distributed to Tax Authority:	\$5,523.84



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$32,932.11	
6/30/20	ACH Transfer	-\$32,932.11	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,731.67
6/30/20	Current Year Interest	\$1.98	\$0.00
6/30/20	Current Year Tax	\$86,574.84	\$0.00
6/30/20	Motor Vehicle 1.50	\$884.89	\$0.00
6/30/20	Motor Vehicle 2.50	\$1,276.57	\$0.00
6/30/20	Road & Bridge Tax	\$51,080.27	\$0.00
6/30/20	Specific Ownership Tax	\$2,682.09	\$0.00
		\$142,500.64	-\$1,731.67

Collections:	\$142,500.64
Treasurer Fees:	-\$1,731.67
Distributed to Tax Authority:	\$140,768.97



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,015,046.70	
6/30/20	ACH Transfer	-\$2,015,046.70	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$149,532.59
6/30/20	Current Year Interest	\$670.58	\$0.00
6/30/20	Current Year Tax	\$7,871,557.85	\$0.00
6/30/20	Incremental Finance	-\$396,043.00	\$0.00
6/30/20	Motor Vehicle 1.50	\$13,774.69	\$0.00
6/30/20	Motor Vehicle 2.50	\$19,801.09	\$0.00
6/30/20	Previous Year Corrections	-\$9,747.85	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$193.46
6/30/20	Previous Year Interest	-\$1,038.35	\$0.00
6/30/20	Road & Bridge Tax	\$598,522.21	\$0.00
6/30/20	Specific Ownership Tax	\$176,059.71	\$0.00
		\$8,273,556.93	-\$149,339.13

Collections:	\$8,273,556.93
Treasurer Fees:	-\$149,339.13
Distributed to Tax Authority:	\$8,124,217.80



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$40,450.88	
6/30/20	ACH Transfer	-\$40,450.88	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,076.48
6/30/20	Current Year Interest	-\$43.74	\$0.00
6/30/20	Current Year Tax	\$108,009.02	\$0.00
6/30/20	Incremental Finance	-\$54,168.91	\$0.00
6/30/20	Specific Ownership Tax	\$3,747.27	\$0.00
		\$57,543.64	-\$1,076.48

Collections:	\$57,543.64
Treasurer Fees:	-\$1,076.48
Distributed to Tax Authority:	\$56,467.16



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$264.72	
6/30/20	ACH Transfer	-\$264.72	\$0.00
6/30/20	Special Assessment Fee	\$0.00	-\$24.09
6/30/20	Special Assessment Principal	\$1,204.00	\$0.00
		\$1,204.00	-\$24.09

Collections:	\$1,204.00
Treasurer Fees:	-\$24.09
Distributed to Tax Authority:	\$1,179.91



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,006.94	
6/30/20	ACH Transfer	-\$2,006.94	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$287.94
6/30/20	Current Year Tax	\$14,398.22	\$0.00
6/30/20	Specific Ownership Tax	\$246.55	\$0.00
		\$14,644.77	-\$287.94

Collections:	\$14,644.77
Treasurer Fees:	-\$287.94
Distributed to Tax Authority:	\$14,356.83



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FT COLLINS DDA
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$985,740.99	
6/30/20	ACH Transfer	-\$985,740.99	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$30,147.36
6/30/20	Current Year Interest	\$322.42	\$0.00
6/30/20	Current Year Tax	\$152,075.58	\$0.00
6/30/20	Incremental Finance	\$1,354,893.49	\$0.00
6/30/20	Specific Ownership Tax	\$6,626.81	\$0.00
		\$1,513,918.30	-\$30,147.36

Collections:	\$1,513,918.30
Treasurer Fees:	-\$30,147.36
Distributed to Tax Authority:	\$1,483,770.94



OFFICE OF THE TREASURY

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NORTH COLLEGE AVE URA

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$202,807.30	
6/30/20	ACH Transfer	-\$202,807.30	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$12,837.23
6/30/20	Current Year Interest	\$224.65	\$0.00
6/30/20	Current Year Tax	\$641,636.80	\$0.00
		\$641,861.45	-\$12,837.23

Collections:	\$641,861.45
Treasurer Fees:	-\$12,837.23
Distributed to Tax Authority:	\$629,024.22



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$646,094.18	
6/30/20	ACH Transfer	-\$646,094.18	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$28,346.76
6/30/20	Current Year Tax	\$1,417,338.38	\$0.00
		\$1,417,338.38	-\$28,346.76

Collections:	\$1,417,338.38
Treasurer Fees:	-\$28,346.76
Distributed to Tax Authority:	\$1,388,991.62



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MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$61,818.97	
6/30/20	ACH Transfer	-\$61,818.97	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,595.50
6/30/20	Current Year Tax	\$79,775.11	\$0.00
		\$79,775.11	-\$1,595.50

Collections:	\$79,775.11
Treasurer Fees:	-\$1,595.50
Distributed to Tax Authority:	\$78,179.61



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,415,857.72	
6/30/20	ACH Transfer	-\$1,415,857.72	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$16,535.61
6/30/20	Current Year Interest	-\$261.13	\$0.00
6/30/20	Current Year Tax	\$826,749.98	\$0.00
6/30/20	Motor Vehicle 1.50	\$479.12	\$0.00
6/30/20	Motor Vehicle 2.50	\$688.53	\$0.00
6/30/20	Previous Year Collections	\$5,425.98	\$0.00
6/30/20	Previous Year Fees	\$0.00	-\$108.52
6/30/20	Road & Bridge Tax	\$50,726.35	\$0.00
6/30/20	Specific Ownership Tax	\$35,008.05	\$0.00
		\$918,816.88	-\$16,644.13

Collections:	\$918,816.88
Treasurer Fees:	-\$16,644.13
Distributed to Tax Authority:	\$902,172.75



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... JUN-20

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

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



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$900,295.03	
6/30/20	ACH Transfer	-\$900,295.03	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$66,010.41
6/30/20	Current Year Interest	-\$71.03	\$0.00
6/30/20	Current Year Tax	\$3,526,994.12	\$0.00
6/30/20	Incremental Finance	-\$226,850.01	\$0.00
6/30/20	Motor Vehicle 1.50	\$8,788.50	\$0.00
6/30/20	Motor Vehicle 2.50	\$11,980.96	\$0.00
6/30/20	Previous Year Corrections	-\$691.84	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$13.83
6/30/20	Previous Year Interest	-\$59.84	\$0.00
6/30/20	Road & Bridge Tax	\$267,015.22	\$0.00
6/30/20	Specific Ownership Tax	\$82,277.01	\$0.00
		\$3,669,383.09	-\$65,996.58

Collections:	\$3,669,383.09
Treasurer Fees:	-\$65,996.58
Distributed to Tax Authority:	\$3,603,386.51



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
6/30/20	Special Assessment Fee	\$0.00	-\$5.05
6/30/20	Special Assessment Principal	\$252.90	\$0.00
		\$252.90	-\$5.05

Collections:	\$252.90
Treasurer Fees:	-\$5.05
Distributed to Tax Authority:	\$247.85



OFFICE OF THE TREASURY

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LOVELAND DELINQUENT WATER

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$578.49	
6/30/20	ACH Transfer	-\$578.49	\$0.00
6/30/20	Special Assessment Fee	\$0.00	-\$115.39
6/30/20	Special Assessment Principal	\$5,770.26	\$0.00
		\$5,770.26	-\$115.39

Collections:	\$5,770.26
Treasurer Fees:	-\$115.39
Distributed to Tax Authority:	\$5,654.87



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

Statement of Collections for ... JUN-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 ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,474.75	
6/30/20	ACH Transfer	-\$3,474.75	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$157.24
6/30/20	Current Year Interest	-\$13.36	\$0.00
6/30/20	Current Year Tax	\$11,111.50	\$0.00
6/30/20	Incremental Finance	-\$3,249.25	\$0.00
6/30/20	Specific Ownership Tax	\$420.66	\$0.00
		\$8,269.55	-\$157.24

Collections:	\$8,269.55
Treasurer Fees:	-\$157.24
Distributed to Tax Authority:	\$8,112.31



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$276.43	
6/30/20	ACH Transfer	-\$276.43	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,495.65
6/30/20	Current Year Tax	\$74,782.27	\$0.00
		\$74,782.27	-\$1,495.65

Collections:	\$74,782.27
Treasurer Fees:	-\$1,495.65
Distributed to Tax Authority:	\$73,286.62



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,630,758.65	
6/30/20	ACH Transfer	-\$6,630,758.65	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$51,393.31
6/30/20	Current Year Tax	\$2,569,665.24	\$0.00
		\$2,569,665.24	-\$51,393.31

Collections:	\$2,569,665.24
Treasurer Fees:	-\$51,393.31
Distributed to Tax Authority:	\$2,518,271.93



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,114.45	
6/30/20	ACH Transfer	-\$14,114.45	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,015.49
6/30/20	Current Year Tax	\$50,774.25	\$0.00
		\$50,774.25	-\$1,015.49

Collections:	\$50,774.25
Treasurer Fees:	-\$1,015.49
Distributed to Tax Authority:	\$49,758.76



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,288.88	
6/30/20	ACH Transfer	-\$4,288.88	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$251.56
6/30/20	Current Year Interest	\$1.91	\$0.00
6/30/20	Current Year Tax	\$12,576.26	\$0.00
		\$12,578.17	-\$251.56

Collections:	\$12,578.17
Treasurer Fees:	-\$251.56
Distributed to Tax Authority:	\$12,326.61



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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$29,588.41	
6/30/20	ACH Transfer	-\$29,588.41	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,194.89
6/30/20	Current Year Interest	\$10.69	\$0.00
6/30/20	Current Year Tax	\$227,018.35	\$0.00
6/30/20	Incremental Finance	-\$167,285.17	\$0.00
6/30/20	Motor Vehicle 1.50	\$527.26	\$0.00
6/30/20	Motor Vehicle 2.50	\$758.73	\$0.00
6/30/20	Previous Year Corrections	-\$20.46	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$0.01
6/30/20	Previous Year Interest	-\$0.03	\$0.00
6/30/20	Previous Year TIF Correction	\$19.76	\$0.00
6/30/20	Road & Bridge Tax	\$16,330.46	\$0.00
6/30/20	Specific Ownership Tax	\$5,139.19	\$0.00
		\$82,498.78	-\$1,194.88

Collections:	\$82,498.78
Treasurer Fees:	-\$1,194.88
Distributed to Tax Authority:	\$81,303.90



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TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$689,490.29	
6/30/20	ACH Transfer	-\$689,490.29	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$65,463.78
6/30/20	Current Year Interest	\$454.15	\$0.00
6/30/20	Current Year Tax	\$3,272,734.68	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$9.33
6/30/20	Previous Year Interest	-\$22.22	\$0.00
6/30/20	Previous Year TIF Correction	-\$444.37	\$0.00
		\$3,272,722.24	-\$65,454.45

Collections:	\$3,272,722.24
Treasurer Fees:	-\$65,454.45
Distributed to Tax Authority:	\$3,207,267.79



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$91,543.58	
6/30/20	ACH Transfer	-\$91,543.58	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$10,087.84
6/30/20	Current Year Interest	\$40.55	\$0.00
6/30/20	Current Year Tax	\$504,281.69	\$0.00
6/30/20	Motor Vehicle 1.50	\$1,160.55	\$0.00
6/30/20	Motor Vehicle 2.50	\$1,611.43	\$0.00
6/30/20	Road & Bridge Tax	\$24,374.89	\$0.00
6/30/20	Specific Ownership Tax	\$9,259.87	\$0.00
		\$540,728.98	-\$10,087.84

Collections:	\$540,728.98
Treasurer Fees:	-\$10,087.84
Distributed to Tax Authority:	\$530,641.14



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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
6/30/20	Special Assessment Fee	\$0.00	-\$7.63
6/30/20	Special Assessment Principal	\$381.64	\$0.00
		\$381.64	-\$7.63

Collections:	\$381.64
Treasurer Fees:	-\$7.63
Distributed to Tax Authority:	\$374.01



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TOWN OF WINDSOR
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$144,328.83	
6/30/20	ACH Transfer	-\$144,328.83	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$11,275.72
6/30/20	Current Year Interest	\$61.20	\$0.00
6/30/20	Current Year Tax	\$563,694.60	\$0.00
6/30/20	Motor Vehicle 1.50	\$939.77	\$0.00
6/30/20	Motor Vehicle 2.50	\$1,292.29	\$0.00
6/30/20	Previous Year Collections	\$46.82	\$0.00
6/30/20	Previous Year Fees	\$0.00	-\$0.94
6/30/20	Road & Bridge Tax	\$32,590.79	\$0.00
6/30/20	Specific Ownership Tax	\$11,299.20	\$0.00
		\$609,924.67	-\$11,276.66

Collections:	\$609,924.67
Treasurer Fees:	-\$11,276.66
Distributed to Tax Authority:	\$598,648.01



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$37,244.89	
6/30/20	ACH Transfer	-\$37,244.89	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$736.85
6/30/20	Current Year Interest	\$61.39	\$0.00
6/30/20	Current Year Tax	\$36,784.90	\$0.00
6/30/20	Specific Ownership Tax	\$2,873.40	\$0.00
		\$39,719.69	-\$736.85

Collections:	\$39,719.69
Treasurer Fees:	-\$736.85
Distributed to Tax Authority:	\$38,982.84



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
6/30/20	ACH Transfer	-\$0.13	\$0.00
6/30/20	Specific Ownership Tax	\$0.15	\$0.00
		\$0.15	\$0.00

Collections:	\$0.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.15



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$681.59	
6/30/20	ACH Transfer	-\$681.59	\$0.00
6/30/20	Specific Ownership Tax	\$871.58	\$0.00
		\$871.58	\$0.00

Collections:	\$871.58
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$871.58



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$559.23	
6/30/20	ACH Transfer	-\$559.23	\$0.00
6/30/20	Specific Ownership Tax	\$40.59	\$0.00
		\$40.59	\$0.00

Collections:	\$40.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$40.59



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$390.09	
6/30/20	ACH Transfer	-\$390.09	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$5.54
6/30/20	Current Year Tax	\$276.60	\$0.00
6/30/20	Specific Ownership Tax	\$498.82	\$0.00
		\$775.42	-\$5.54

Collections:	\$775.42
Treasurer Fees:	-\$5.54
Distributed to Tax Authority:	\$769.88



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$31.94	
6/30/20	ACH Transfer	-\$31.94	\$0.00
6/30/20	Specific Ownership Tax	\$40.83	\$0.00
		\$40.83	\$0.00

Collections:	\$40.83
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$40.83



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,127.65	
6/30/20	ACH Transfer	-\$8,127.65	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$25.87
6/30/20	Current Year Tax	\$1,293.74	\$0.00
6/30/20	Specific Ownership Tax	\$630.92	\$0.00
		\$1,924.66	-\$25.87

Collections:	\$1,924.66
Treasurer Fees:	-\$25.87
Distributed to Tax Authority:	\$1,898.79



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10.17	
6/30/20	ACH Transfer	-\$10.17	\$0.00
6/30/20	Specific Ownership Tax	\$13.01	\$0.00
		\$13.01	\$0.00

Collections:	\$13.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$13.01



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$408.07	
6/30/20	ACH Transfer	-\$408.07	\$0.00
6/30/20	Specific Ownership Tax	\$2.55	\$0.00
		\$2.55	\$0.00

Collections:	\$2.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.55



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$55,469.91	
6/30/20	ACH Transfer	-\$55,469.91	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$148.37
6/30/20	Current Year Interest	-\$1,468.73	\$0.00
6/30/20	Current Year Tax	\$780,967.61	\$0.00
6/30/20	Incremental Finance	-\$772,094.10	\$0.00
6/30/20	Specific Ownership Tax	\$36,354.95	\$0.00
		\$43,759.73	-\$148.37

Collections:	\$43,759.73
Treasurer Fees:	-\$148.37
Distributed to Tax Authority:	\$43,611.36



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$75.51	
6/30/20	ACH Transfer	-\$75.51	\$0.00
6/30/20	Specific Ownership Tax	\$1.95	\$0.00
		\$1.95	\$0.00

Collections:	\$1.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.95



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,040.99	
6/30/20	ACH Transfer	-\$1,040.99	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$8.34
6/30/20	Current Year Tax	\$43,882.71	\$0.00
6/30/20	Incremental Finance	-\$43,465.78	\$0.00
6/30/20	Specific Ownership Tax	\$1,026.66	\$0.00
		\$1,443.59	-\$8.34

Collections:	\$1,443.59
Treasurer Fees:	-\$8.34
Distributed to Tax Authority:	\$1,435.25



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$558.56	
6/30/20	ACH Transfer	-\$558.56	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$97.90
6/30/20	Current Year Tax	\$5,510.69	\$0.00
6/30/20	Incremental Finance	-\$615.11	\$0.00
6/30/20	Specific Ownership Tax	\$116.58	\$0.00
		\$5,012.16	-\$97.90

Collections:	\$5,012.16
Treasurer Fees:	-\$97.90
Distributed to Tax Authority:	\$4,914.26



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$267.74	
6/30/20	ACH Transfer	-\$267.74	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$5.33
6/30/20	Current Year Tax	\$28,054.35	\$0.00
6/30/20	Incremental Finance	-\$27,788.00	\$0.00
6/30/20	Specific Ownership Tax	\$342.37	\$0.00
		\$608.72	-\$5.33

Collections:	\$608.72
Treasurer Fees:	-\$5.33
Distributed to Tax Authority:	\$603.39



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.96	
6/30/20	ACH Transfer	-\$3.96	\$0.00
6/30/20	Specific Ownership Tax	\$5.04	\$0.00
		\$5.04	\$0.00

Collections:	\$5.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.04



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$17,354.45	
6/30/20	ACH Transfer	-\$17,354.45	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,356.57
6/30/20	Current Year Tax	\$67,828.12	\$0.00
6/30/20	Specific Ownership Tax	\$1,348.38	\$0.00
		\$69,176.50	-\$1,356.57

Collections:	\$69,176.50
Treasurer Fees:	-\$1,356.57
Distributed to Tax Authority:	\$67,819.93



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

Statement of Collections for ... JUN-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 ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$297.24	
6/30/20	ACH Transfer	-\$297.24	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$424.56
6/30/20	Current Year Tax	\$21,227.97	\$0.00
6/30/20	Specific Ownership Tax	\$380.09	\$0.00
		\$21,608.06	-\$424.56

Collections:	\$21,608.06
Treasurer Fees:	-\$424.56
Distributed to Tax Authority:	\$21,183.50



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

Statement of Collections for ... JUN-20

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

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



OFFICE OF THE TREASURY
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BRANDS METRO DISTRICT #4
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... JUN-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 ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,099.74	
6/30/20	ACH Transfer	-\$2,099.74	\$0.00
6/30/20	Specific Ownership Tax	\$2,685.07	\$0.00
		\$2,685.07	\$0.00

Collections:	\$2,685.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,685.07



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.60	
6/30/20	ACH Transfer	-\$3.60	\$0.00
6/30/20	Specific Ownership Tax	\$4.63	\$0.00
		\$4.63	\$0.00

Collections:	\$4.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.63



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
6/30/20	ACH Transfer	-\$0.03	\$0.00
6/30/20	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$39,025.73	
6/30/20	ACH Transfer	-\$39,025.73	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$41.35
6/30/20	Current Year Tax	\$2,067.56	\$0.00
6/30/20	Specific Ownership Tax	\$577.11	\$0.00
		\$2,644.67	-\$41.35

Collections:	\$2,644.67
Treasurer Fees:	-\$41.35
Distributed to Tax Authority:	\$2,603.32



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$164,921.37	
6/30/20	ACH Transfer	-\$164,921.37	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$6,393.83
6/30/20	Current Year Tax	\$908,033.99	\$0.00
6/30/20	Incremental Finance	-\$588,343.02	\$0.00
6/30/20	Specific Ownership Tax	\$15,240.71	\$0.00
		\$334,931.68	-\$6,393.83

Collections:	\$334,931.68
Treasurer Fees:	-\$6,393.83
Distributed to Tax Authority:	\$328,537.85



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$28.97	
6/30/20	ACH Transfer	-\$28.97	\$0.00
6/30/20	Specific Ownership Tax	\$37.06	\$0.00
		\$37.06	\$0.00

Collections:	\$37.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$37.06



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.25	
6/30/20	ACH Transfer	-\$0.25	\$0.00
6/30/20	Specific Ownership Tax	\$0.31	\$0.00
		\$0.31	\$0.00

Collections:	\$0.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.31



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FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$997.12	
6/30/20	ACH Transfer	-\$997.12	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$513.58
6/30/20	Current Year Tax	\$28,247.42	\$0.00
6/30/20	Incremental Finance	-\$2,568.64	\$0.00
6/30/20	Specific Ownership Tax	\$1,275.07	\$0.00
		\$26,953.85	-\$513.58

Collections:	\$26,953.85
Treasurer Fees:	-\$513.58
Distributed to Tax Authority:	\$26,440.27



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$40,682.84	
6/30/20	ACH Transfer	-\$40,682.84	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$3,076.45
6/30/20	Current Year Tax	\$153,823.43	\$0.00
6/30/20	Specific Ownership Tax	\$2,995.19	\$0.00
		\$156,818.62	-\$3,076.45

Collections:	\$156,818.62
Treasurer Fees:	-\$3,076.45
Distributed to Tax Authority:	\$153,742.17



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9.33	
6/30/20	ACH Transfer	-\$9.33	\$0.00
6/30/20	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$16.54	
6/30/20	ACH Transfer	-\$16.54	\$0.00
6/30/20	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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HARMONY TECHNOLOGY PARK METRO #2
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,509.80	
6/30/20	ACH Transfer	-\$7,509.80	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$3,741.10
6/30/20	Current Year Tax	\$187,055.03	\$0.00
6/30/20	Previous Year Fees	\$0.00	-\$3.09
6/30/20	Previous Year Interest	\$154.40	\$0.00
6/30/20	Specific Ownership Tax	\$3,165.97	\$0.00
		\$190,375.40	-\$3,744.19

Collections:	\$190,375.40
Treasurer Fees:	-\$3,744.19
Distributed to Tax Authority:	\$186,631.21



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$31,109.20	
6/30/20	ACH Transfer	-\$31,109.20	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$3,874.16
6/30/20	Current Year Interest	-\$183.61	\$0.00
6/30/20	Current Year Tax	\$193,710.93	\$0.00
6/30/20	Specific Ownership Tax	\$4,055.11	\$0.00
		\$197,582.43	-\$3,874.16

Collections:	\$197,582.43
Treasurer Fees:	-\$3,874.16
Distributed to Tax Authority:	\$193,708.27



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$29,495.09	
6/30/20	ACH Transfer	-\$29,495.09	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$4,826.15
6/30/20	Current Year Interest	\$89.51	\$0.00
6/30/20	Current Year Tax	\$241,218.12	\$0.00
6/30/20	Specific Ownership Tax	\$4,096.98	\$0.00
		\$245,404.61	-\$4,826.15

Collections:	\$245,404.61
Treasurer Fees:	-\$4,826.15
Distributed to Tax Authority:	\$240,578.46



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$39,000.93	
6/30/20	ACH Transfer	-\$39,000.93	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$2,587.85
6/30/20	Current Year Tax	\$129,392.42	\$0.00
6/30/20	Specific Ownership Tax	\$2,173.50	\$0.00
		\$131,565.92	-\$2,587.85

Collections:	\$131,565.92
Treasurer Fees:	-\$2,587.85
Distributed to Tax Authority:	\$128,978.07



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.83	
6/30/20	ACH Transfer	-\$0.83	\$0.00
6/30/20	Specific Ownership Tax	\$1.05	\$0.00
		\$1.05	\$0.00

Collections:	\$1.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.05



OFFICE OF THE TREASURY

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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

THIS IS A BILLING STATEMENT

Statement of Collections for... JUN-20

Date	Reference	Collections	Fees
	Balance Forward	\$8,920.50	
6/10/20	ACH Transfer	-\$8,920.50	\$0.00
6/30/20	Current Year Fees	\$0.00	\$407.30
6/30/20	Current Year Interest	-\$210.03	\$0.00
6/30/20	Current Year Tax	-\$20,364.88	\$0.00
6/30/20	Previous Year Collections	\$6,026.65	\$0.00
6/30/20	Previous Year Fees	\$0.00	-\$120.53
6/30/20	Specific Ownership Tax	\$2,400.98	\$0.00
		-12,147.28	286.77

Specific Ownership Distributed to Tax Authority	\$2,400.98
(Amount deposited to bank account)	
Collections:	\$ (12,147.28)
Treasurer Fees:	\$ 286.77
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$14,261.49



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER CO 80237

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$94.34	
6/30/20	ACH Transfer	-\$94.34	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$0.73
6/30/20	Current Year Tax	\$36.54	\$0.00
6/30/20	Specific Ownership Tax	\$120.61	\$0.00
		\$157.15	-\$0.73

Collections:	\$157.15
Treasurer Fees:	-\$0.73
Distributed to Tax Authority:	\$156.42



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.85	
6/30/20	ACH Transfer	-\$0.85	\$0.00
6/30/20	Specific Ownership Tax	\$1.10	\$0.00
		\$1.10	\$0.00

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



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.64	
6/30/20	ACH Transfer	-\$0.64	\$0.00
6/30/20	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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LEE FARM METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.70	
6/30/20	ACH Transfer	-\$0.70	\$0.00
6/30/20	Specific Ownership Tax	\$0.91	\$0.00
		\$0.91	\$0.00

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



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,107.55	
6/30/20	ACH Transfer	-\$9,107.55	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,679.28
6/30/20	Current Year Interest	\$19.46	\$0.00
6/30/20	Current Year Tax	\$83,945.17	\$0.00
6/30/20	Specific Ownership Tax	\$1,413.75	\$0.00
		\$85,378.38	-\$1,679.28

Collections:	\$85,378.38
Treasurer Fees:	-\$1,679.28
Distributed to Tax Authority:	\$83,699.10



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,486.17	
6/30/20	ACH Transfer	-\$13,486.17	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$3,761.35
6/30/20	Current Year Interest	\$81.28	\$0.00
6/30/20	Current Year Tax	\$187,985.09	\$0.00
6/30/20	Specific Ownership Tax	\$3,005.93	\$0.00
		\$191,072.30	-\$3,761.35

Collections:	\$191,072.30
Treasurer Fees:	-\$3,761.35
Distributed to Tax Authority:	\$187,310.95



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
6/30/20	ACH Transfer	-\$0.12	\$0.00
6/30/20	Specific Ownership Tax	\$0.16	\$0.00
		\$0.16	\$0.00

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



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$61.99	
6/30/20	ACH Transfer	-\$61.99	\$0.00
6/30/20	Specific Ownership Tax	\$79.29	\$0.00
		\$79.29	\$0.00

Collections:	\$79.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$79.29



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,938.24	
6/30/20	ACH Transfer	-\$7,938.24	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,165.39
6/30/20	Current Year Tax	\$58,265.50	\$0.00
6/30/20	Specific Ownership Tax	\$1,183.49	\$0.00
		\$59,448.99	-\$1,165.39

Collections:	\$59,448.99
Treasurer Fees:	-\$1,165.39
Distributed to Tax Authority:	\$58,283.60



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$56,508.31	
6/30/20	ACH Transfer	-\$56,508.31	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$201.93
6/30/20	Current Year Tax	\$10,093.77	\$0.00
6/30/20	Specific Ownership Tax	\$565.29	\$0.00
		\$10,659.06	-\$201.93

Collections:	\$10,659.06
Treasurer Fees:	-\$201.93
Distributed to Tax Authority:	\$10,457.13



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,580.12	
6/30/20	ACH Transfer	-\$7,580.12	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,359.47
6/30/20	Current Year Tax	\$67,972.40	\$0.00
6/30/20	Specific Ownership Tax	\$1,301.01	\$0.00
		\$69,273.41	-\$1,359.47

Collections:	\$69,273.41
Treasurer Fees:	-\$1,359.47
Distributed to Tax Authority:	\$67,913.94



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,581.49	
6/30/20	ACH Transfer	-\$5,581.49	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$494.18
6/30/20	Current Year Tax	\$24,709.75	\$0.00
6/30/20	Specific Ownership Tax	\$574.29	\$0.00
		\$25,284.04	-\$494.18

Collections:	\$25,284.04
Treasurer Fees:	-\$494.18
Distributed to Tax Authority:	\$24,789.86



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,215.62	
6/30/20	ACH Transfer	-\$2,215.62	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$959.13
6/30/20	Current Year Interest	\$90.40	\$0.00
6/30/20	Current Year Tax	\$47,865.16	\$0.00
6/30/20	Specific Ownership Tax	\$1,085.04	\$0.00
		\$49,040.60	-\$959.13

Collections:	\$49,040.60
Treasurer Fees:	-\$959.13
Distributed to Tax Authority:	\$48,081.47



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$49.81	
6/30/20	ACH Transfer	-\$49.81	\$0.00
6/30/20	Specific Ownership Tax	\$63.70	\$0.00
		\$63.70	\$0.00

Collections:	\$63.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$63.70



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,607.72	
6/30/20	ACH Transfer	-\$8,607.72	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$219.18
6/30/20	Current Year Interest	\$0.88	\$0.00
6/30/20	Current Year Tax	\$358,014.59	\$0.00
6/30/20	Incremental Finance	-\$347,056.86	\$0.00
6/30/20	Specific Ownership Tax	\$5,586.16	\$0.00
		\$16,544.77	-\$219.18

Collections:	\$16,544.77
Treasurer Fees:	-\$219.18
Distributed to Tax Authority:	\$16,325.59



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$62,553.50	
6/30/20	ACH Transfer	-\$62,553.50	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$7,776.42
6/30/20	Current Year Interest	\$42.38	\$0.00
6/30/20	Current Year Tax	\$388,775.44	\$0.00
6/30/20	Specific Ownership Tax	\$6,230.96	\$0.00
		\$395,048.78	-\$7,776.42

Collections:	\$395,048.78
Treasurer Fees:	-\$7,776.42
Distributed to Tax Authority:	\$387,272.36



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,325.54	
6/30/20	ACH Transfer	-\$10,325.54	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$412.70
6/30/20	Current Year Interest	\$3.45	\$0.00
6/30/20	Current Year Tax	\$20,635.09	\$0.00
6/30/20	Specific Ownership Tax	\$942.76	\$0.00
		\$21,581.30	-\$412.70

Collections:	\$21,581.30
Treasurer Fees:	-\$412.70
Distributed to Tax Authority:	\$21,168.60



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

THIS IS A BILLING STATEMENT

Statement of Collections for... JUN-20

Date	Reference	Collections	Fees
	Balance Forward	\$1,580.39	
6/10/20	ACH Transfer	-\$1,580.39	\$0.00
6/30/20	Current Year Fees	\$0.00	\$72.16
6/30/20	Current Year Interest	-\$37.20	\$0.00
6/30/20	Current Year Tax	-\$3,607.77	\$0.00
6/30/20	Previous Year Collections	\$941.91	\$0.00
6/30/20	Previous Year Fees	\$0.00	-\$18.84
6/30/20	Specific Ownership Tax	\$425.44	\$0.00
		-2,277.62	53.32

Specific Ownership Distributed to Tax Authority	\$425.44
(Amount deposited to bank account)	
Collections:	\$ (2,277.62)
Treasurer Fees:	\$ 53.32
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$2,649.74



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$52,030.07	
6/30/20	ACH Transfer	-\$52,030.07	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$5,942.57
6/30/20	Current Year Interest	-\$75.40	\$0.00
6/30/20	Current Year Tax	\$297,128.77	\$0.00
6/30/20	Specific Ownership Tax	\$6,519.19	\$0.00
		\$303,572.56	-\$5,942.57

Collections:	\$303,572.56
Treasurer Fees:	-\$5,942.57
Distributed to Tax Authority:	\$297,629.99



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.59	
6/30/20	ACH Transfer	-\$0.59	\$0.00
6/30/20	Specific Ownership Tax	\$0.74	\$0.00
		\$0.74	\$0.00

Collections:	\$0.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.74



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$146,553.34	
6/30/20	ACH Transfer	-\$146,553.34	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$11,452.12
6/30/20	Current Year Interest	\$18.51	\$0.00
6/30/20	Current Year Tax	\$572,592.33	\$0.00
6/30/20	Specific Ownership Tax	\$9,623.77	\$0.00
		\$582,234.61	-\$11,452.12

Collections:	\$582,234.61
Treasurer Fees:	-\$11,452.12
Distributed to Tax Authority:	\$570,782.49



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,492.00	
6/30/20	ACH Transfer	-\$10,492.00	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$3,107.97
6/30/20	Current Year Tax	\$155,401.34	\$0.00
6/30/20	Specific Ownership Tax	\$2,268.18	\$0.00
		\$157,669.52	-\$3,107.97

Collections:	\$157,669.52
Treasurer Fees:	-\$3,107.97
Distributed to Tax Authority:	\$154,561.55



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.93	
6/30/20	ACH Transfer	-\$2.93	\$0.00
6/30/20	Specific Ownership Tax	\$3.77	\$0.00
		\$3.77	\$0.00

Collections:	\$3.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.77



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	
6/30/20	ACH Transfer	-\$0.06	\$0.00
6/30/20	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

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



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	
6/30/20	ACH Transfer	-\$0.06	\$0.00
6/30/20	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

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



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$428.35	
6/30/20	ACH Transfer	-\$428.35	\$0.00
6/30/20	Specific Ownership Tax	\$547.74	\$0.00
		\$547.74	\$0.00

Collections:	\$547.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$547.74



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,054.22	
6/30/20	ACH Transfer	-\$5,054.22	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$192.52
6/30/20	Current Year Interest	-\$324.25	\$0.00
6/30/20	Current Year Tax	\$314,446.14	\$0.00
6/30/20	Incremental Finance	-\$304,505.24	\$0.00
6/30/20	Previous Year Corrections	-\$152.23	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$0.10
6/30/20	Previous Year Interest	-\$0.26	\$0.00
6/30/20	Previous Year TIF Correction	\$147.01	\$0.00
6/30/20	Specific Ownership Tax	\$5,682.06	\$0.00
		\$15,293.23	-\$192.42

Collections:	\$15,293.23
Treasurer Fees:	-\$192.42
Distributed to Tax Authority:	\$15,100.81



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$40.14	
6/30/20	ACH Transfer	-\$40.14	\$0.00
6/30/20	Specific Ownership Tax	\$9.10	\$0.00
		\$9.10	\$0.00

Collections:	\$9.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9.10



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,713.03	
6/30/20	ACH Transfer	-\$1,713.03	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$20.72
6/30/20	Current Year Tax	\$33,852.84	\$0.00
6/30/20	Incremental Finance	-\$32,816.69	\$0.00
6/30/20	Specific Ownership Tax	\$897.97	\$0.00
		\$1,934.12	-\$20.72

Collections:	\$1,934.12
Treasurer Fees:	-\$20.72
Distributed to Tax Authority:	\$1,913.40



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$31,621.06	
6/30/20	ACH Transfer	-\$31,621.06	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$9,095.34
6/30/20	Current Year Interest	-\$3.22	\$0.00
6/30/20	Current Year Tax	\$454,763.28	\$0.00
6/30/20	Specific Ownership Tax	\$7,131.45	\$0.00
		\$461,891.51	-\$9,095.34

Collections:	\$461,891.51
Treasurer Fees:	-\$9,095.34
Distributed to Tax Authority:	\$452,796.17



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$74,966.66	
6/30/20	ACH Transfer	-\$74,966.66	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$2,395.82
6/30/20	Current Year Tax	\$119,790.58	\$0.00
6/30/20	Specific Ownership Tax	\$2,463.01	\$0.00
		\$122,253.59	-\$2,395.82

Collections:	\$122,253.59
Treasurer Fees:	-\$2,395.82
Distributed to Tax Authority:	\$119,857.77



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$140,979.79	
6/30/20	ACH Transfer	-\$140,979.79	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$753.65
6/30/20	Current Year Tax	\$37,681.61	\$0.00
6/30/20	Specific Ownership Tax	\$2,311.16	\$0.00
		\$39,992.77	-\$753.65

Collections:	\$39,992.77
Treasurer Fees:	-\$753.65
Distributed to Tax Authority:	\$39,239.12



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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,818.35	
6/30/20	ACH Transfer	-\$14,818.35	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$2,076.48
6/30/20	Current Year Tax	\$103,822.33	\$0.00
6/30/20	Specific Ownership Tax	\$1,941.66	\$0.00
		\$105,763.99	-\$2,076.48

Collections:	\$105,763.99
Treasurer Fees:	-\$2,076.48
Distributed to Tax Authority:	\$103,687.51



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

Statement of Collections for ... JUN-20

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

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



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

Statement of Collections for ... JUN-20

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

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



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$28,231.83	
6/30/20	ACH Transfer	-\$28,231.83	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$2,456.80
6/30/20	Current Year Tax	\$122,837.78	\$0.00
6/30/20	Specific Ownership Tax	\$2,414.66	\$0.00
		\$125,252.44	-\$2,456.80

Collections:	\$125,252.44
Treasurer Fees:	-\$2,456.80
Distributed to Tax Authority:	\$122,795.64



OFFICE OF THE TREASURY
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WILDWING METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$57,948.39	
6/30/20	ACH Transfer	-\$57,948.39	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$918.32
6/30/20	Current Year Tax	\$45,911.56	\$0.00
6/30/20	Specific Ownership Tax	\$1,067.23	\$0.00
		\$46,978.79	-\$918.32

Collections:	\$46,978.79
Treasurer Fees:	-\$918.32
Distributed to Tax Authority:	\$46,060.47



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,394.59	
6/30/20	ACH Transfer	-\$4,394.59	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$774.12
6/30/20	Current Year Interest	\$327.16	\$0.00
6/30/20	Current Year Tax	\$38,377.51	\$0.00
6/30/20	Specific Ownership Tax	\$1,149.04	\$0.00
		\$39,853.71	-\$774.12

Collections:	\$39,853.71
Treasurer Fees:	-\$774.12
Distributed to Tax Authority:	\$39,079.59



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$37.11	
6/30/20	ACH Transfer	-\$37.11	\$0.00
6/30/20	Specific Ownership Tax	\$47.45	\$0.00
		\$47.45	\$0.00

Collections:	\$47.45
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$47.45



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,403.49	
6/30/20	ACH Transfer	-\$12,403.49	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,545.66
6/30/20	Current Year Interest	\$25.27	\$0.00
6/30/20	Current Year Tax	\$77,260.49	\$0.00
6/30/20	Specific Ownership Tax	\$1,407.05	\$0.00
		\$78,692.81	-\$1,545.66

Collections:	\$78,692.81
Treasurer Fees:	-\$1,545.66
Distributed to Tax Authority:	\$77,147.15



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,144.00	
6/30/20	ACH Transfer	-\$14,144.00	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,924.80
6/30/20	Current Year Tax	\$96,237.51	\$0.00
6/30/20	Specific Ownership Tax	\$1,828.79	\$0.00
		\$98,066.30	-\$1,924.80

Collections:	\$98,066.30
Treasurer Fees:	-\$1,924.80
Distributed to Tax Authority:	\$96,141.50



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,694.90	
6/30/20	ACH Transfer	-\$12,694.90	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1,672.76
6/30/20	Current Year Tax	\$83,636.28	\$0.00
6/30/20	Specific Ownership Tax	\$1,736.01	\$0.00
		\$85,372.29	-\$1,672.76

Collections:	\$85,372.29
Treasurer Fees:	-\$1,672.76
Distributed to Tax Authority:	\$83,699.53



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$28,571.64	
6/30/20	ACH Transfer	-\$28,571.64	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$2,404.20
6/30/20	Current Year Tax	\$120,210.67	\$0.00
6/30/20	Specific Ownership Tax	\$2,619.87	\$0.00
		\$122,830.54	-\$2,404.20

Collections:	\$122,830.54
Treasurer Fees:	-\$2,404.20
Distributed to Tax Authority:	\$120,426.34



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$20.79	
6/30/20	ACH Transfer	-\$20.79	\$0.00
6/30/20	Specific Ownership Tax	\$0.15	\$0.00
		\$0.15	\$0.00

Collections:	\$0.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.15



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$52,422.10	
6/30/20	ACH Transfer	-\$52,422.10	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$249.53
6/30/20	Current Year Tax	\$12,477.60	\$0.00
6/30/20	Specific Ownership Tax	\$986.01	\$0.00
		\$13,463.61	-\$249.53

Collections:	\$13,463.61
Treasurer Fees:	-\$249.53
Distributed to Tax Authority:	\$13,214.08



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$332.89	
6/30/20	ACH Transfer	-\$332.89	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$1.51
6/30/20	Current Year Tax	\$75.55	\$0.00
6/30/20	Specific Ownership Tax	\$46.03	\$0.00
		\$121.58	-\$1.51

Collections:	\$121.58
Treasurer Fees:	-\$1.51
Distributed to Tax Authority:	\$120.07



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.27	
6/30/20	ACH Transfer	-\$0.27	\$0.00
6/30/20	Specific Ownership Tax	\$0.36	\$0.00
		\$0.36	\$0.00

Collections:	\$0.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.36



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.24	
6/30/20	ACH Transfer	-\$0.24	\$0.00
6/30/20	Specific Ownership Tax	\$0.32	\$0.00
		\$0.32	\$0.00

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



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10.29	
6/30/20	ACH Transfer	-\$10.29	\$0.00
6/30/20	Specific Ownership Tax	\$13.15	\$0.00
		\$13.15	\$0.00

Collections:	\$13.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$13.15



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.54	
6/30/20	ACH Transfer	-\$0.54	\$0.00
6/30/20	Specific Ownership Tax	\$0.71	\$0.00
		\$0.71	\$0.00

Collections:	\$0.71
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.71



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$165.05	
6/30/20	ACH Transfer	-\$165.05	\$0.00
6/30/20	Specific Ownership Tax	\$211.06	\$0.00
		\$211.06	\$0.00

Collections:	\$211.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$211.06



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.65	
6/30/20	ACH Transfer	-\$0.65	\$0.00
6/30/20	Specific Ownership Tax	\$0.81	\$0.00
		\$0.81	\$0.00

Collections:	\$0.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.81



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11.60	
6/30/20	Specific Ownership Tax	\$2.62	\$0.00
		\$14.22	\$0.00

Collections:	\$14.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.22



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11.51	
6/30/20	Specific Ownership Tax	\$2.63	\$0.00
		\$14.14	\$0.00

Collections:	\$14.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.14



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11.52	
6/30/20	Specific Ownership Tax	\$2.63	\$0.00
		\$14.15	\$0.00

Collections:	\$14.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.15



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11.61	
6/30/20	Specific Ownership Tax	\$2.62	\$0.00
		\$14.23	\$0.00

Collections:	\$14.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.23



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.31	
6/30/20	ACH Transfer	-\$2.31	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$4.63
6/30/20	Current Year Tax	\$231.33	\$0.00
6/30/20	Specific Ownership Tax	\$2.93	\$0.00
		\$234.26	-\$4.63

Collections:	\$234.26
Treasurer Fees:	-\$4.63
Distributed to Tax Authority:	\$229.63



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	
6/30/20	ACH Transfer	-\$0.09	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$0.18
6/30/20	Current Year Tax	\$8.93	\$0.00
6/30/20	Specific Ownership Tax	\$0.11	\$0.00
		\$9.04	-\$0.18

Collections:	\$9.04
Treasurer Fees:	-\$0.18
Distributed to Tax Authority:	\$8.86



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TRAILSIDE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,841.72	
6/30/20	ACH Transfer	-\$3,841.72	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$89.46
6/30/20	Current Year Tax	\$4,456.67	\$0.00
6/30/20	Specific Ownership Tax	\$145.31	\$0.00
		\$4,601.98	-\$89.46

Collections:	\$4,601.98
Treasurer Fees:	-\$89.46
Distributed to Tax Authority:	\$4,512.52



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,190.63	
6/30/20	ACH Transfer	-\$5,190.63	\$0.00
6/30/20	Specific Ownership Tax	\$122.17	\$0.00
		\$122.17	\$0.00

Collections:	\$122.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$122.17



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$64.74	
6/30/20	ACH Transfer	-\$64.74	\$0.00
6/30/20	Specific Ownership Tax	\$82.76	\$0.00
		\$82.76	\$0.00

Collections:	\$82.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$82.76



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
6/30/20	ACH Transfer	-\$0.12	\$0.00
6/30/20	Specific Ownership Tax	\$0.16	\$0.00
		\$0.16	\$0.00

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



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.86	
6/30/20	ACH Transfer	-\$2.86	\$0.00
6/30/20	Specific Ownership Tax	\$3.63	\$0.00
		\$3.63	\$0.00

Collections:	\$3.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.63



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$99.92	
6/30/20	ACH Transfer	-\$99.92	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$208.96
6/30/20	Current Year Tax	\$10,431.85	\$0.00
6/30/20	Specific Ownership Tax	\$127.80	\$0.00
		\$10,559.65	-\$208.96

Collections:	\$10,559.65
Treasurer Fees:	-\$208.96
Distributed to Tax Authority:	\$10,350.69



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$60.02	
6/30/20	ACH Transfer	-\$60.02	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$89.72
6/30/20	Current Year Tax	\$4,486.13	\$0.00
6/30/20	Specific Ownership Tax	\$76.73	\$0.00
		\$4,562.86	-\$89.72

Collections:	\$4,562.86
Treasurer Fees:	-\$89.72
Distributed to Tax Authority:	\$4,473.14



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,505.24	
6/30/20	Current Year Fees	\$0.00	-\$178.61
6/30/20	Current Year Tax	\$8,919.90	\$0.00
6/30/20	Specific Ownership Tax	\$252.96	\$0.00
		\$20,678.10	-\$178.61

Collections:	\$20,678.10
Treasurer Fees:	-\$178.61
Distributed to Tax Authority:	\$20,499.49



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

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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$408.16	
6/30/20	ACH Transfer	-\$408.16	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$5.81
6/30/20	Current Year Tax	\$290.30	\$0.00
6/30/20	Specific Ownership Tax	\$9.23	\$0.00
		\$299.53	-\$5.81

Collections:	\$299.53
Treasurer Fees:	-\$5.81
Distributed to Tax Authority:	\$293.72



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$52.38	
6/30/20	ACH Transfer	-\$52.38	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$0.79
6/30/20	Current Year Tax	\$4,168.33	\$0.00
6/30/20	Incremental Finance	-\$4,128.77	\$0.00
6/30/20	Specific Ownership Tax	\$66.99	\$0.00
		\$106.55	-\$0.79

Collections:	\$106.55
Treasurer Fees:	-\$0.79
Distributed to Tax Authority:	\$105.76



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lyoder@larimer.org

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

Statement of Collections for... JUN-20

Date	Reference		Collections	Fees
6/1/2020	Balance Forward		\$387,090.53	
6/10/2020	ACH Transfer		-\$387,090.53	\$0.00
6/30/2020	Current Year Fees		\$0.00	-\$24,874.09
6/30/2020	Current Year Interest		\$76.44	\$0.00
6/30/2020	Current Year Tax		\$1,301,228.70	\$0.00
6/30/2020	Incremental Finance		-\$57,896.66	\$0.00
6/30/2020	Previous Year Collections		\$172.86	\$0.00
6/30/2020	Previous Year Correctons		-\$1,015.26	\$0.00
6/30/2020	Previous Year Interest		-\$90.65	\$0.00
6/30/2020	Previous Year Fees		\$0.00	\$18.63
			\$1,242,475.43	-\$24,855.46

Collections:	\$1,242,475.43
Treasurer Fees:	-\$24,855.46
Distributed to Tax Authority:	\$1,217,619.97