



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,703,829.88	
7/31/20	ACH Transfer	-\$1,703,829.88	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$2,136.97
7/31/20	Current Year Interest	-\$54.61	\$0.00
7/31/20	Current Year Tax	\$927,182.32	\$0.00
7/31/20	Incremental Finance	-\$72,726.09	\$0.00
7/31/20	Previous Year Collections	\$369.82	\$0.00
7/31/20	Previous Year Corrections	-\$15,389.07	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$37.50
7/31/20	Previous Year Interest	-\$3,611.42	\$0.00
7/31/20	Specific Ownership Tax	\$1,172,415.72	\$0.00
		\$2,008,186.67	-\$2,099.47

Collections:	\$2,008,186.67
Treasurer Fees:	-\$2,099.47
Distributed to Tax Authority:	\$2,006,087.20



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$488,498.14	
7/31/20	ACH Transfer	-\$488,498.14	\$0.00
7/31/20	Current Year Interest	-\$15.73	\$0.00
7/31/20	Current Year Tax	\$265,691.72	\$0.00
7/31/20	Incremental Finance	-\$20,872.49	\$0.00
7/31/20	Previous Year Collections	\$113.15	\$0.00
7/31/20	Previous Year Corrections	-\$4,932.41	\$0.00
7/31/20	Previous Year Interest	-\$1,126.07	\$0.00
7/31/20	Specific Ownership Tax	\$335,964.83	\$0.00
		\$574,823.00	\$0.00

Collections:	\$574,823.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$574,823.00



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,027.40	
7/31/20	ACH Transfer	-\$5,027.40	\$0.00
7/31/20	School Land Acq Fee	\$5,027.40	\$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 ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$994,427.50	
7/31/20	ACH Transfer	-\$994,427.50	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$1,871.36
7/31/20	Current Year Interest	-\$33.77	\$0.00
7/31/20	Current Year Tax	\$846,334.03	\$0.00
7/31/20	Incremental Finance	-\$97,976.89	\$0.00
7/31/20	Previous Year Collections	\$4,288.94	\$0.00
7/31/20	Previous Year Corrections	-\$19,519.01	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$37.62
7/31/20	Previous Year Interest	-\$5,164.32	\$0.00
7/31/20	Previous Year TIF Correction	\$196.45	\$0.00
7/31/20	Specific Ownership Tax	\$602,901.94	\$0.00
		\$1,331,027.37	-\$1,833.74

Collections:	\$1,331,027.37
Treasurer Fees:	-\$1,833.74
Distributed to Tax Authority:	\$1,329,193.63



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$220,311.50	
7/31/20	ACH Transfer	-\$220,311.50	\$0.00
7/31/20	Current Year Interest	-\$7.47	\$0.00
7/31/20	Current Year Tax	\$187,309.27	\$0.00
7/31/20	Incremental Finance	-\$21,653.01	\$0.00
7/31/20	Previous Year Collections	\$1,149.12	\$0.00
7/31/20	Previous Year Corrections	-\$4,600.61	\$0.00
7/31/20	Previous Year Interest	-\$1,208.80	\$0.00
7/31/20	Previous Year TIF Correction	\$46.66	\$0.00
7/31/20	Specific Ownership Tax	\$133,433.23	\$0.00
		\$294,468.39	\$0.00

Collections:	\$294,468.39
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$294,468.39



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$19,282.48	
7/31/20	ACH Transfer	-\$19,282.48	\$0.00
7/31/20	School Land Acq Fee	\$2,708.72	\$0.00
		\$2,708.72	\$0.00

Collections:	\$2,708.72
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,708.72



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$175,328.52	
7/31/20	ACH Transfer	-\$175,328.52	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$497.69
7/31/20	Current Year Interest	-\$93.20	\$0.00
7/31/20	Current Year Tax	\$199,035.31	\$0.00
7/31/20	Previous Year Corrections	-\$15,546.49	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$38.89
7/31/20	Previous Year Interest	-\$4,860.93	\$0.00
7/31/20	Specific Ownership Tax	\$78,442.20	\$0.00
		\$256,976.89	-\$458.80

Collections:	\$256,976.89
Treasurer Fees:	-\$458.80
Distributed to Tax Authority:	\$256,518.09



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$24,202.23	
7/31/20	ACH Transfer	-\$24,202.23	\$0.00
7/31/20	Current Year Interest	-\$12.85	\$0.00
7/31/20	Current Year Tax	\$27,433.59	\$0.00
7/31/20	Previous Year Corrections	-\$2,647.93	\$0.00
7/31/20	Previous Year Interest	-\$893.14	\$0.00
7/31/20	Specific Ownership Tax	\$10,811.87	\$0.00
		\$34,691.54	\$0.00

Collections:	\$34,691.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$34,691.54



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

Statement of Collections for ... JUL-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 ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,959.07	
7/31/20	ACH Transfer	-\$9,959.07	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$3.88
7/31/20	Current Year Interest	-\$6.26	\$0.00
7/31/20	Current Year Tax	\$1,549.02	\$0.00
7/31/20	Specific Ownership Tax	\$3,825.63	\$0.00
		\$5,368.39	-\$3.88

Collections:	\$5,368.39
Treasurer Fees:	-\$3.88
Distributed to Tax Authority:	\$5,364.51



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,375.88	
7/31/20	ACH Transfer	-\$4,375.88	\$0.00
7/31/20	Current Year Interest	-\$2.74	\$0.00
7/31/20	Current Year Tax	\$679.47	\$0.00
7/31/20	Specific Ownership Tax	\$1,678.15	\$0.00
		\$2,354.88	\$0.00

Collections:	\$2,354.88
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,354.88



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

Statement of Collections for ... JUL-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 ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$61.00	
7/31/20	ACH Transfer	-\$61.00	\$0.00
7/31/20	Specific Ownership Tax	\$68.21	\$0.00
		\$68.21	\$0.00

Collections:	\$68.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$68.21



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$15.24	
7/31/20	ACH Transfer	-\$15.24	\$0.00
7/31/20	Specific Ownership Tax	\$17.04	\$0.00
		\$17.04	\$0.00

Collections:	\$17.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17.04



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AIMS JR COLLEGE
PO BOX 69
GREELEY CO 80632-0069

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$378.08	
7/31/20	ACH Transfer	-\$378.08	\$0.00
7/31/20	Specific Ownership Tax	\$22.56	\$0.00
		\$22.56	\$0.00

Collections:	\$22.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$22.56



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ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,719.68	
7/31/20	ACH Transfer	-\$10,719.68	\$0.00
7/31/20	Specific Ownership Tax	\$327.48	\$0.00
		\$327.48	\$0.00

Collections:	\$327.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$327.48



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**BERTHOUD FIRE
 BOX 570
 BERTHOUD CO 80513**

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$905,167.01	
7/31/20	ACH Transfer	-\$905,167.01	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$357.16
7/31/20	Current Year Interest	\$25.49	\$0.00
7/31/20	Current Year Tax	\$17,824.62	\$0.00
7/31/20	Fire District Impact Fees	\$3,842.02	\$0.00
7/31/20	Previous Year Corrections	-\$2,981.76	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$59.92
7/31/20	Previous Year Interest	-\$942.88	\$0.00
7/31/20	Specific Ownership Tax	\$22,413.07	\$0.00
		\$40,180.56	-\$297.24

Collections:	\$40,180.56
Treasurer Fees:	-\$297.24
Distributed to Tax Authority:	\$39,883.32



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$39,658.40	
7/31/20	ACH Transfer	-\$39,658.40	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$43.97
7/31/20	Current Year Tax	\$2,198.21	\$0.00
7/31/20	Specific Ownership Tax	\$1,520.47	\$0.00
		\$3,718.68	-\$43.97

Collections:	\$3,718.68
Treasurer Fees:	-\$43.97
Distributed to Tax Authority:	\$3,674.71



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$148,081.81	
7/31/20	ACH Transfer	-\$148,081.81	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$269.36
7/31/20	Current Year Interest	-\$5.56	\$0.00
7/31/20	Current Year Tax	\$13,466.15	\$0.00
7/31/20	Previous Year Corrections	-\$1,112.49	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$22.26
7/31/20	Previous Year Interest	-\$357.80	\$0.00
7/31/20	Specific Ownership Tax	\$4,937.17	\$0.00
		\$16,927.47	-\$247.10

Collections:	\$16,927.47
Treasurer Fees:	-\$247.10
Distributed to Tax Authority:	\$16,680.37



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$77,573.51	
7/31/20	ACH Transfer	-\$77,573.51	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$54.10
7/31/20	Current Year Interest	-\$2.47	\$0.00
7/31/20	Current Year Tax	\$2,700.22	\$0.00
7/31/20	Specific Ownership Tax	\$1,990.07	\$0.00
		\$4,687.82	-\$54.10

Collections:	\$4,687.82
Treasurer Fees:	-\$54.10
Distributed to Tax Authority:	\$4,633.72



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$24,428.26	
7/31/20	ACH Transfer	-\$24,428.26	\$0.00
7/31/20	Specific Ownership Tax	\$582.51	\$0.00
		\$582.51	\$0.00

Collections:	\$582.51
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$582.51



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$32,937.99	
7/31/20	ACH Transfer	-\$32,937.99	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$24.96
7/31/20	Current Year Tax	\$1,248.61	\$0.00
7/31/20	Previous Year Corrections	-\$377.33	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$7.54
7/31/20	Previous Year Interest	-\$110.34	\$0.00
7/31/20	Specific Ownership Tax	\$972.80	\$0.00
		\$1,733.74	-\$17.42

Collections:	\$1,733.74
Treasurer Fees:	-\$17.42
Distributed to Tax Authority:	\$1,716.32



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER
LOVELAND CO 80537

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$923,123.63	
7/31/20	ACH Transfer	-\$923,123.63	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$1,180.69
7/31/20	Current Year Interest	-\$10.92	\$0.00
7/31/20	Current Year Tax	\$59,020.59	\$0.00
7/31/20	Previous Year Corrections	-\$1,642.38	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$33.05
7/31/20	Previous Year Interest	-\$627.27	\$0.00
7/31/20	Specific Ownership Tax	\$35,391.20	\$0.00
		\$92,131.22	-\$1,147.64

Collections:	\$92,131.22
Treasurer Fees:	-\$1,147.64
Distributed to Tax Authority:	\$90,983.58



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LYONS FIRE DISTRICT
PO BOX 695
LYONS CO 80540-0695

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$47,889.46	
7/31/20	ACH Transfer	-\$47,889.46	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$9.43
7/31/20	Current Year Interest	-\$1.90	\$0.00
7/31/20	Current Year Tax	\$471.30	\$0.00
7/31/20	Specific Ownership Tax	\$1,176.79	\$0.00
		\$1,646.19	-\$9.43

Collections:	\$1,646.19
Treasurer Fees:	-\$9.43
Distributed to Tax Authority:	\$1,636.76



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,611.70	
7/31/20	ACH Transfer	-\$4,611.70	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$10.13
7/31/20	Current Year Tax	\$506.54	\$0.00
7/31/20	Specific Ownership Tax	\$124.93	\$0.00
		\$631.47	-\$10.13

Collections:	\$631.47
Treasurer Fees:	-\$10.13
Distributed to Tax Authority:	\$621.34



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$34,941.84	
7/31/20	ACH Transfer	-\$34,941.84	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$27.82
7/31/20	Current Year Interest	-\$0.92	\$0.00
7/31/20	Current Year Tax	\$1,391.58	\$0.00
7/31/20	Specific Ownership Tax	\$783.00	\$0.00
		\$2,173.66	-\$27.82

Collections:	\$2,173.66
Treasurer Fees:	-\$27.82
Distributed to Tax Authority:	\$2,145.84



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POUDRE CANYON FIRE
PO BOX 370
LAPORTE CO 80535

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$47,791.98	
7/31/20	ACH Transfer	-\$47,791.98	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$70.02
7/31/20	Current Year Interest	-\$1.88	\$0.00
7/31/20	Current Year Tax	\$3,502.28	\$0.00
7/31/20	Previous Year Corrections	-\$1,251.81	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$25.03
7/31/20	Previous Year Interest	-\$367.06	\$0.00
7/31/20	Specific Ownership Tax	\$1,541.19	\$0.00
		\$3,422.72	-\$44.99

Collections:	\$3,422.72
Treasurer Fees:	-\$44.99
Distributed to Tax Authority:	\$3,377.73



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POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,523,302.65	
7/31/20	ACH Transfer	-\$1,523,302.65	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$1,025.75
7/31/20	Current Year Interest	\$12.47	\$0.00
7/31/20	Current Year Tax	\$62,237.77	\$0.00
7/31/20	Incremental Finance	-\$10,982.01	\$0.00
7/31/20	Previous Year Corrections	-\$2,409.94	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$48.20
7/31/20	Previous Year Interest	-\$443.99	\$0.00
7/31/20	Specific Ownership Tax	\$50,694.61	\$0.00
		\$99,108.91	-\$977.55

Collections:	\$99,108.91
Treasurer Fees:	-\$977.55
Distributed to Tax Authority:	\$98,131.36



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$33,649.60	
7/31/20	ACH Transfer	-\$33,649.60	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$22.88
7/31/20	Current Year Tax	\$1,143.03	\$0.00
7/31/20	Specific Ownership Tax	\$1,384.32	\$0.00
		\$2,527.35	-\$22.88

Collections:	\$2,527.35
Treasurer Fees:	-\$22.88
Distributed to Tax Authority:	\$2,504.47



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WELLINGTON FIRE
PO BOX 10
WELLINGTON CO 80549

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$763,680.91	
7/31/20	ACH Transfer	-\$763,680.91	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$396.42
7/31/20	Current Year Interest	\$14.43	\$0.00
7/31/20	Current Year Tax	\$19,811.73	\$0.00
7/31/20	Specific Ownership Tax	\$17,924.16	\$0.00
		\$37,750.32	-\$396.42

Collections:	\$37,750.32
Treasurer Fees:	-\$396.42
Distributed to Tax Authority:	\$37,353.90



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$444,015.40	
7/31/20	ACH Transfer	-\$444,015.40	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$211.40
7/31/20	Current Year Interest	-\$12.43	\$0.00
7/31/20	Current Year Tax	\$10,571.83	\$0.00
7/31/20	Previous Year Collections	\$29.42	\$0.00
7/31/20	Previous Year Corrections	-\$171.65	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$2.85
7/31/20	Previous Year Interest	-\$90.43	\$0.00
7/31/20	Specific Ownership Tax	\$10,129.46	\$0.00
		\$20,456.20	-\$208.55

Collections:	\$20,456.20
Treasurer Fees:	-\$208.55
Distributed to Tax Authority:	\$20,247.65



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$154,825.60	
7/31/20	ACH Transfer	-\$154,825.60	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$61.55
7/31/20	Current Year Interest	\$4.40	\$0.00
7/31/20	Current Year Tax	\$3,067.08	\$0.00
7/31/20	Previous Year Corrections	-\$505.74	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$10.17
7/31/20	Previous Year Interest	-\$156.87	\$0.00
7/31/20	Specific Ownership Tax	\$3,821.72	\$0.00
		\$6,230.59	-\$51.38

Collections:	\$6,230.59
Treasurer Fees:	-\$51.38
Distributed to Tax Authority:	\$6,179.21



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ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$387,379.48	
7/31/20	ACH Transfer	-\$387,379.48	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$657.70
7/31/20	Current Year Interest	-\$15.29	\$0.00
7/31/20	Current Year Tax	\$32,881.09	\$0.00
7/31/20	Previous Year Corrections	-\$2,632.35	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$52.64
7/31/20	Previous Year Interest	-\$838.03	\$0.00
7/31/20	Specific Ownership Tax	\$12,887.61	\$0.00
		\$42,283.03	-\$605.06

Collections:	\$42,283.03
Treasurer Fees:	-\$605.06
Distributed to Tax Authority:	\$41,677.97



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LYONS REGIONAL LIBRARY
PO BOX 619
LYONS CO 80540

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$21,982.34	
7/31/20	ACH Transfer	-\$21,982.34	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$4.53
7/31/20	Current Year Interest	-\$0.92	\$0.00
7/31/20	Current Year Tax	\$226.79	\$0.00
7/31/20	Specific Ownership Tax	\$548.73	\$0.00
		\$774.60	-\$4.53

Collections:	\$774.60
Treasurer Fees:	-\$4.53
Distributed to Tax Authority:	\$770.07



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,918,184.55	
7/31/20	ACH Transfer	-\$2,918,184.55	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$1,144.67
7/31/20	Current Year Interest	-\$5.56	\$0.00
7/31/20	Current Year Tax	\$62,229.21	\$0.00
7/31/20	Incremental Finance	-\$5,014.22	\$0.00
7/31/20	Previous Year Collections	\$27.53	\$0.00
7/31/20	Previous Year Corrections	-\$1,162.45	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$22.65
7/31/20	Previous Year Interest	-\$271.53	\$0.00
7/31/20	Specific Ownership Tax	\$78,645.04	\$0.00
		\$134,448.02	-\$1,122.02

Collections:	\$134,448.02
Treasurer Fees:	-\$1,122.02
Distributed to Tax Authority:	\$133,326.00



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$67,236.58	
7/31/20	ACH Transfer	-\$67,236.58	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$55.77
7/31/20	Current Year Interest	-\$1.02	\$0.00
7/31/20	Current Year Tax	\$2,786.10	\$0.00
7/31/20	Specific Ownership Tax	\$2,203.80	\$0.00
		\$4,988.88	-\$55.77

Collections:	\$4,988.88
Treasurer Fees:	-\$55.77
Distributed to Tax Authority:	\$4,933.11



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ESTES VALLEY RECREATION
PO BOX 1379
ESTES PARK CO 80517

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$551,395.89	
7/31/20	ACH Transfer	-\$551,395.89	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$934.37
7/31/20	Current Year Interest	-\$21.17	\$0.00
7/31/20	Current Year Tax	\$46,712.80	\$0.00
7/31/20	Previous Year Corrections	-\$3,581.51	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$71.66
7/31/20	Previous Year Interest	-\$981.88	\$0.00
7/31/20	Specific Ownership Tax	\$18,407.59	\$0.00
		\$60,535.83	-\$862.71

Collections:	\$60,535.83
Treasurer Fees:	-\$862.71
Distributed to Tax Authority:	\$59,673.12



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THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN CO 80543

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$45.30	
7/31/20	ACH Transfer	-\$45.30	\$0.00
7/31/20	Specific Ownership Tax	\$0.66	\$0.00
		\$0.66	\$0.00

Collections:	\$0.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.66



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$121,909.35	
7/31/20	ACH Transfer	-\$121,909.35	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$53.06
7/31/20	Current Year Interest	-\$1.50	\$0.00
7/31/20	Current Year Tax	\$3,006.82	\$0.00
7/31/20	Incremental Finance	-\$350.67	\$0.00
7/31/20	Previous Year Collections	\$1.92	\$0.00
7/31/20	Previous Year Corrections	-\$46.58	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$0.90
7/31/20	Previous Year Interest	-\$18.39	\$0.00
7/31/20	Specific Ownership Tax	\$3,117.25	\$0.00
		\$5,708.85	-\$52.16

Collections:	\$5,708.85
Treasurer Fees:	-\$52.16
Distributed to Tax Authority:	\$5,656.69



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$400,614.20	
7/31/20	ACH Transfer	-\$400,614.20	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$187.57
7/31/20	Current Year Interest	-\$3.59	\$0.00
7/31/20	Current Year Tax	\$10,907.64	\$0.00
7/31/20	Incremental Finance	-\$1,544.56	\$0.00
7/31/20	Previous Year Collections	\$5.84	\$0.00
7/31/20	Previous Year Corrections	-\$337.40	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$6.64
7/31/20	Previous Year Interest	-\$116.86	\$0.00
7/31/20	Specific Ownership Tax	\$10,194.44	\$0.00
		\$19,105.51	-\$180.93

Collections:	\$19,105.51
Treasurer Fees:	-\$180.93
Distributed to Tax Authority:	\$18,924.58



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NORTH CARTER LAKE WATER
PO BOX 135
BERTHOUD CO 80513

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,976.22	
7/31/20	ACH Transfer	-\$9,976.22	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$13.28
7/31/20	Current Year Interest	\$6.51	\$0.00
7/31/20	Current Year Tax	\$657.93	\$0.00
7/31/20	Specific Ownership Tax	\$249.37	\$0.00
		\$913.81	-\$13.28

Collections:	\$913.81
Treasurer Fees:	-\$13.28
Distributed to Tax Authority:	\$900.53



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,607,499.21	
7/31/20	ACH Transfer	-\$1,607,499.21	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$915.03
7/31/20	Current Year Interest	-\$3.99	\$0.00
7/31/20	Current Year Tax	\$50,123.25	\$0.00
7/31/20	Incremental Finance	-\$4,400.29	\$0.00
7/31/20	Previous Year Collections	\$118.55	\$0.00
7/31/20	Previous Year Corrections	-\$1,374.64	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$24.96
7/31/20	Previous Year Interest	-\$385.36	\$0.00
7/31/20	Previous Year TIF Correction	\$5.79	\$0.00
7/31/20	Specific Ownership Tax	\$44,730.25	\$0.00
		\$88,813.56	-\$890.07

Collections:	\$88,813.56
Treasurer Fees:	-\$890.07
Distributed to Tax Authority:	\$87,923.49



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,083.92	
7/31/20	ACH Transfer	-\$14,083.92	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$41.01
7/31/20	Current Year Tax	\$2,050.80	\$0.00
		\$2,050.80	-\$41.01

Collections:	\$2,050.80
Treasurer Fees:	-\$41.01
Distributed to Tax Authority:	\$2,009.79



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS CO 80540

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$69,320.05	
7/31/20	ACH Transfer	-\$69,320.05	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$27.23
7/31/20	Current Year Interest	-\$2.36	\$0.00
7/31/20	Current Year Tax	\$1,361.61	\$0.00
7/31/20	Specific Ownership Tax	\$1,558.71	\$0.00
		\$2,917.96	-\$27.23

Collections:	\$2,917.96
Treasurer Fees:	-\$27.23
Distributed to Tax Authority:	\$2,890.73



OFFICE OF THE TREASURY

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SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18,854.42	
7/31/20	ACH Transfer	-\$18,854.42	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$10.91
7/31/20	Current Year Interest	\$1.16	\$0.00
7/31/20	Current Year Tax	\$544.06	\$0.00
7/31/20	Specific Ownership Tax	\$427.72	\$0.00
		\$972.94	-\$10.91

Collections:	\$972.94
Treasurer Fees:	-\$10.91
Distributed to Tax Authority:	\$962.03



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SPRING CANYON WATER SID
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... JUL-20

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

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$158.03	
7/31/20	ACH Transfer	-\$158.03	\$0.00
7/31/20	Specific Ownership Tax	\$4.77	\$0.00
		\$4.77	\$0.00

Collections:	\$4.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.77



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,203,102.71	
7/31/20	ACH Transfer	-\$2,203,102.71	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$882.52
7/31/20	Current Year Interest	-\$2.00	\$0.00
7/31/20	Current Year Tax	\$47,727.93	\$0.00
7/31/20	Incremental Finance	-\$3,621.95	\$0.00
7/31/20	Previous Year Collections	\$19.88	\$0.00
7/31/20	Previous Year Corrections	-\$803.76	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$15.64
7/31/20	Previous Year Interest	-\$193.90	\$0.00
7/31/20	Specific Ownership Tax	\$59,360.37	\$0.00
		\$102,486.57	-\$866.88

Collections:	\$102,486.57
Treasurer Fees:	-\$866.88
Distributed to Tax Authority:	\$101,619.69



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$639,573.21	
7/31/20	ACH Transfer	-\$639,573.21	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$1,085.80
7/31/20	Current Year Interest	-\$25.21	\$0.00
7/31/20	Current Year Tax	\$54,283.67	\$0.00
7/31/20	Previous Year Corrections	-\$4,281.73	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$85.64
7/31/20	Previous Year Interest	-\$1,377.01	\$0.00
7/31/20	Specific Ownership Tax	\$21,272.11	\$0.00
		\$69,871.83	-\$1,000.16

Collections:	\$69,871.83
Treasurer Fees:	-\$1,000.16
Distributed to Tax Authority:	\$68,871.67



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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$992,535.60	
7/31/20	ACH Transfer	-\$992,535.60	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$708.70
7/31/20	Current Year Interest	-\$2.60	\$0.00
7/31/20	Current Year Tax	\$40,231.68	\$0.00
7/31/20	Incremental Finance	-\$4,808.33	\$0.00
7/31/20	Previous Year Collections	\$202.14	\$0.00
7/31/20	Previous Year Corrections	-\$1,067.54	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$17.09
7/31/20	Previous Year Interest	-\$283.48	\$0.00
7/31/20	Previous Year TIF Correction	\$10.19	\$0.00
7/31/20	Specific Ownership Tax	\$28,950.74	\$0.00
		\$63,232.80	-\$691.61

Collections:	\$63,232.80
Treasurer Fees:	-\$691.61
Distributed to Tax Authority:	\$62,541.19



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,356.00	
7/31/20	ACH Transfer	-\$4,356.00	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,060.57	
7/31/20	ACH Transfer	-\$9,060.57	\$0.00
		\$0.00	\$0.00

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



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$349,940.87	
7/31/20	ACH Transfer	-\$349,940.87	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$131.26
7/31/20	Current Year Interest	\$12.89	\$0.00
7/31/20	Current Year Tax	\$6,546.96	\$0.00
7/31/20	Motor Vehicle 1.50	\$1,554.49	\$0.00
7/31/20	Motor Vehicle 2.50	\$2,145.04	\$0.00
7/31/20	Specific Ownership Tax	\$7,912.10	\$0.00
		\$18,171.48	-\$131.26

Collections:	\$18,171.48
Treasurer Fees:	-\$131.26
Distributed to Tax Authority:	\$18,040.22



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,781.05	
7/31/20	ACH Transfer	-\$4,781.05	\$0.00
7/31/20	Special Assessment Fee	\$0.00	-\$46.87
7/31/20	Special Assessment Principal	\$2,343.58	\$0.00
		\$2,343.58	-\$46.87

Collections:	\$2,343.58
Treasurer Fees:	-\$46.87
Distributed to Tax Authority:	\$2,296.71



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BOXELDER DELINQUENT BILLS
1627 E 18TH STREET
LOVELAND CO 80538

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,523.84	
7/31/20	ACH Transfer	-\$5,523.84	\$0.00
7/31/20	Special Assessment Fee	\$0.00	-\$13.71
7/31/20	Special Assessment Principal	\$685.83	\$0.00
		\$685.83	-\$13.71

Collections:	\$685.83
Treasurer Fees:	-\$13.71
Distributed to Tax Authority:	\$672.12



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$140,768.97	
7/31/20	ACH Transfer	-\$140,768.97	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$182.22
7/31/20	Current Year Interest	-\$3.76	\$0.00
7/31/20	Current Year Tax	\$9,109.23	\$0.00
7/31/20	Motor Vehicle 1.50	\$1,195.02	\$0.00
7/31/20	Motor Vehicle 2.50	\$1,813.74	\$0.00
7/31/20	Previous Year Corrections	-\$834.60	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$16.68
7/31/20	Previous Year Interest	-\$254.42	\$0.00
7/31/20	Specific Ownership Tax	\$2,999.99	\$0.00
		\$14,025.20	-\$165.54

Collections:	\$14,025.20
Treasurer Fees:	-\$165.54
Distributed to Tax Authority:	\$13,859.66



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,124,217.80	
7/31/20	ACH Transfer	-\$8,124,217.80	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$2,415.75
7/31/20	Current Year Interest	-\$15.46	\$0.00
7/31/20	Current Year Tax	\$130,414.46	\$0.00
7/31/20	Incremental Finance	-\$9,674.23	\$0.00
7/31/20	Motor Vehicle 1.50	\$20,303.05	\$0.00
7/31/20	Motor Vehicle 2.50	\$30,126.00	\$0.00
7/31/20	Previous Year Corrections	-\$239.11	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$4.79
7/31/20	Previous Year Interest	-\$137.45	\$0.00
7/31/20	Specific Ownership Tax	\$196,923.79	\$0.00
		\$367,701.05	-\$2,410.96

Collections:	\$367,701.05
Treasurer Fees:	-\$2,410.96
Distributed to Tax Authority:	\$365,290.09



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$56,467.16	
7/31/20	ACH Transfer	-\$56,467.16	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$52.20
7/31/20	Current Year Tax	\$5,509.07	\$0.00
7/31/20	Incremental Finance	-\$2,898.75	\$0.00
7/31/20	Specific Ownership Tax	\$4,191.29	\$0.00
		\$6,801.61	-\$52.20

Collections:	\$6,801.61
Treasurer Fees:	-\$52.20
Distributed to Tax Authority:	\$6,749.41



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,179.91	
7/31/20	ACH Transfer	-\$1,179.91	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,356.83	
7/31/20	ACH Transfer	-\$14,356.83	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$2.43
7/31/20	Current Year Tax	\$121.26	\$0.00
7/31/20	Specific Ownership Tax	\$275.83	\$0.00
		\$397.09	-\$2.43

Collections:	\$397.09
Treasurer Fees:	-\$2.43
Distributed to Tax Authority:	\$394.66



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FT COLLINS DDA
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,483,770.94	
7/31/20	ACH Transfer	-\$1,483,770.94	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$897.08
7/31/20	Current Year Tax	\$4,351.70	\$0.00
7/31/20	Incremental Finance	\$40,501.74	\$0.00
7/31/20	Specific Ownership Tax	\$7,412.08	\$0.00
		\$52,265.52	-\$897.08

Collections:	\$52,265.52
Treasurer Fees:	-\$897.08
Distributed to Tax Authority:	\$51,368.44



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$629,024.22	
7/31/20	ACH Transfer	-\$629,024.22	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$469.44
7/31/20	Current Year Interest	\$26.64	\$0.00
7/31/20	Current Year Tax	\$23,445.14	\$0.00
		\$23,471.78	-\$469.44

Collections:	\$23,471.78
Treasurer Fees:	-\$469.44
Distributed to Tax Authority:	\$23,002.34



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MIDTOWN URA FOOTHILLS MALL
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,388,991.62	
7/31/20	ACH Transfer	-\$1,388,991.62	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$149.63
7/31/20	Current Year Tax	\$7,481.33	\$0.00
		\$7,481.33	-\$149.63

Collections:	\$7,481.33
Treasurer Fees:	-\$149.63
Distributed to Tax Authority:	\$7,331.70



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MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$78,179.61	
7/31/20	ACH Transfer	-\$78,179.61	\$0.00
		\$0.00	\$0.00

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



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$902,172.75	
7/31/20	ACH Transfer	-\$902,172.75	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$1,645.30
7/31/20	Current Year Interest	-\$0.46	\$0.00
7/31/20	Current Year Tax	\$82,265.32	\$0.00
7/31/20	Motor Vehicle 1.50	\$714.93	\$0.00
7/31/20	Motor Vehicle 2.50	\$1,133.12	\$0.00
7/31/20	Specific Ownership Tax	\$39,156.80	\$0.00
		\$123,269.71	-\$1,645.30

Collections:	\$123,269.71
Treasurer Fees:	-\$1,645.30
Distributed to Tax Authority:	\$121,624.41



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... JUL-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 ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,603,386.51	
7/31/20	ACH Transfer	-\$3,603,386.51	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$2,085.72
7/31/20	Current Year Interest	-\$10.44	\$0.00
7/31/20	Current Year Tax	\$130,362.00	\$0.00
7/31/20	Incremental Finance	-\$26,099.28	\$0.00
7/31/20	Motor Vehicle 1.50	\$12,170.63	\$0.00
7/31/20	Motor Vehicle 2.50	\$17,428.10	\$0.00
7/31/20	Previous Year Collections	\$1,096.61	\$0.00
7/31/20	Previous Year Corrections	-\$1,637.52	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$9.30
7/31/20	Previous Year Interest	-\$106.00	\$0.00
7/31/20	Previous Year TIF Correction	\$55.44	\$0.00
7/31/20	Specific Ownership Tax	\$92,027.27	\$0.00
		\$225,286.81	-\$2,076.42

Collections:	\$225,286.81
Treasurer Fees:	-\$2,076.42
Distributed to Tax Authority:	\$223,210.39



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$247.85	
7/31/20	ACH Transfer	-\$247.85	\$0.00
7/31/20	Special Assessment Fee	\$0.00	-\$12.18
7/31/20	Special Assessment Principal	\$609.00	\$0.00
		\$609.00	-\$12.18

Collections:	\$609.00
Treasurer Fees:	-\$12.18
Distributed to Tax Authority:	\$596.82



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,654.87	
7/31/20	ACH Transfer	-\$5,654.87	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... JUL-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 ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,112.31	
7/31/20	ACH Transfer	-\$8,112.31	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$22.10
7/31/20	Current Year Tax	\$1,216.07	\$0.00
7/31/20	Incremental Finance	-\$110.59	\$0.00
7/31/20	Previous Year Corrections	-\$451.75	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$8.72
7/31/20	Previous Year Interest	-\$34.92	\$0.00
7/31/20	Previous Year TIF Correction	\$15.29	\$0.00
7/31/20	Specific Ownership Tax	\$470.56	\$0.00
		\$1,104.66	-\$13.38

Collections:	\$1,104.66
Treasurer Fees:	-\$13.38
Distributed to Tax Authority:	\$1,091.28



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$73,286.62	
7/31/20	ACH Transfer	-\$73,286.62	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,518,271.93	
7/31/20	ACH Transfer	-\$2,518,271.93	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$5,628.64
7/31/20	Current Year Tax	\$281,432.19	\$0.00
		\$281,432.19	-\$5,628.64

Collections:	\$281,432.19
Treasurer Fees:	-\$5,628.64
Distributed to Tax Authority:	\$275,803.55



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$49,758.76	
7/31/20	ACH Transfer	-\$49,758.76	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$67.78
7/31/20	Current Year Tax	\$3,389.04	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$3.64
7/31/20	Previous Year Interest	-\$13.50	\$0.00
7/31/20	Previous Year TIF Correction	-\$168.63	\$0.00
		\$3,206.91	-\$64.14

Collections:	\$3,206.91
Treasurer Fees:	-\$64.14
Distributed to Tax Authority:	\$3,142.77



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,326.61	
7/31/20	ACH Transfer	-\$12,326.61	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$15.96
7/31/20	Current Year Tax	\$797.81	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$6.29
7/31/20	Previous Year Interest	-\$23.29	\$0.00
7/31/20	Previous Year TIF Correction	-\$290.96	\$0.00
		\$483.56	-\$9.67

Collections:	\$483.56
Treasurer Fees:	-\$9.67
Distributed to Tax Authority:	\$473.89



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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$81,303.90	
7/31/20	ACH Transfer	-\$81,303.90	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$68.03
7/31/20	Current Year Interest	\$5.77	\$0.00
7/31/20	Current Year Tax	\$10,282.52	\$0.00
7/31/20	Incremental Finance	-\$6,886.82	\$0.00
7/31/20	Motor Vehicle 1.50	\$772.36	\$0.00
7/31/20	Motor Vehicle 2.50	\$1,157.91	\$0.00
7/31/20	Specific Ownership Tax	\$5,748.27	\$0.00
		\$11,080.01	-\$68.03

Collections:	\$11,080.01
Treasurer Fees:	-\$68.03
Distributed to Tax Authority:	\$11,011.98



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TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,207,267.79	
7/31/20	ACH Transfer	-\$3,207,267.79	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$2,471.95
7/31/20	Current Year Interest	\$138.10	\$0.00
7/31/20	Current Year Tax	\$123,459.56	\$0.00
		\$123,597.66	-\$2,471.95

Collections:	\$123,597.66
Treasurer Fees:	-\$2,471.95
Distributed to Tax Authority:	\$121,125.71



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$530,641.14	
7/31/20	ACH Transfer	-\$530,641.14	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$212.28
7/31/20	Current Year Interest	\$8.12	\$0.00
7/31/20	Current Year Tax	\$10,601.59	\$0.00
7/31/20	Motor Vehicle 1.50	\$1,521.87	\$0.00
7/31/20	Motor Vehicle 2.50	\$2,108.32	\$0.00
7/31/20	Specific Ownership Tax	\$10,357.28	\$0.00
		\$24,597.18	-\$212.28

Collections:	\$24,597.18
Treasurer Fees:	-\$212.28
Distributed to Tax Authority:	\$24,384.90



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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$374.01	
7/31/20	ACH Transfer	-\$374.01	\$0.00
		\$0.00	\$0.00

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



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TOWN OF WINDSOR
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$598,648.01	
7/31/20	ACH Transfer	-\$598,648.01	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$267.76
7/31/20	Current Year Interest	-\$12.60	\$0.00
7/31/20	Current Year Tax	\$13,388.40	\$0.00
7/31/20	Motor Vehicle 1.50	\$1,396.76	\$0.00
7/31/20	Motor Vehicle 2.50	\$2,041.45	\$0.00
7/31/20	Previous Year Collections	\$46.82	\$0.00
7/31/20	Previous Year Corrections	-\$276.99	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$4.61
7/31/20	Previous Year Interest	-\$145.66	\$0.00
7/31/20	Specific Ownership Tax	\$12,638.16	\$0.00
		\$29,076.34	-\$263.15

Collections:	\$29,076.34
Treasurer Fees:	-\$263.15
Distributed to Tax Authority:	\$28,813.19



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... JUL-20

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

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



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

Statement of Collections for... JUL-20

Date	Reference	Collections	Fees
	Balance Forward	\$38,982.84	
7/10/20	ACH Transfer	-\$38,982.84	\$0.00
7/2/20	HB 20-1421 Advance	-\$171,002.03	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$355.15
7/31/20	Current Year Interest	\$68.20	\$0.00
7/31/20	Current Year Tax	\$17,689.51	\$0.00
7/31/20	Specific Ownership Tax	\$3,213.86	\$0.00
		-150,030.46	-355.15

Specific Ownership Distributed to Tax Authority	\$3,213.86
(Amount deposited to bank account)	
Collections:	\$20,971.57
Advance:	-\$171,002.03
Treasurer Fees:	-\$355.15
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$153,599.47



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.15	
7/31/20	ACH Transfer	-\$0.15	\$0.00
7/31/20	Specific Ownership Tax	\$0.18	\$0.00
		\$0.18	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$871.58	
7/31/20	ACH Transfer	-\$871.58	\$0.00
7/31/20	Specific Ownership Tax	\$974.90	\$0.00
		\$974.90	\$0.00

Collections:	\$974.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$974.90



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

Statement of Collections for... JUL-20

Date	Reference	Collections	Fees
	Balance Forward	\$40.59	
7/10/20	ACH Transfer	-\$40.59	\$0.00
7/2/20	HB 20-1421 Advance	-\$72,486.15	\$0.00
7/31/20	Specific Ownership Tax	\$45.38	\$0.00
		-72,440.77	0.00

Specific Ownership Distributed to Tax Authority	\$45.38
(Amount deposited to bank account)	
Collections:	\$45.38
Advance:	\$ (72,486.15)
Treasurer Fees:	\$ -
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$72,486.15



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$769.88	
7/31/20	ACH Transfer	-\$769.88	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$5.52
7/31/20	Current Year Tax	\$275.70	\$0.00
7/31/20	Specific Ownership Tax	\$557.99	\$0.00
		\$833.69	-\$5.52

Collections:	\$833.69
Treasurer Fees:	-\$5.52
Distributed to Tax Authority:	\$828.17



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$40.83	
7/31/20	ACH Transfer	-\$40.83	\$0.00
7/31/20	Specific Ownership Tax	\$45.69	\$0.00
		\$45.69	\$0.00

Collections:	\$45.69
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$45.69



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,898.79	
7/31/20	ACH Transfer	-\$57,181.24	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$52.27
7/31/20	Current Year Interest	\$25.87	\$0.00
7/31/20	Current Year Tax	\$2,587.48	\$0.00
7/31/20	Specific Ownership Tax	\$705.64	\$0.00
		-\$51,963.46	-\$52.27

Collections:	-\$51,963.46
Treasurer Fees:	-\$52.27
Distributed to Tax Authority:	-\$52,015.73



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

Statement of Collections for... JUL-20

Date	Reference	Collections	Fees
	Balance Forward	\$1,898.79	
7/10/20	ACH Transfer	-\$1,898.79	\$0.00
7/2/20	HB 20-1421 Advance	-\$55,282.45	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$52.27
7/31/20	Current Year Interest	\$25.87	\$0.00
7/31/20	Current Year Tax	\$2,587.48	\$0.00
7/31/20	Specific Ownership Tax	\$705.64	\$0.00
		-51,963.46	-52.27

Specific Ownership Distributed to Tax Authority	\$705.64
(Amount deposited to bank account)	
Collections:	\$3,318.99
Advance:	\$ (55,282.45)
Treasurer Fees:	\$ (52.27)
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$52,721.37



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13.01	
7/31/20	ACH Transfer	-\$13.01	\$0.00
7/31/20	Specific Ownership Tax	\$14.54	\$0.00
		\$14.54	\$0.00

Collections:	\$14.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.54



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.55	
7/31/20	ACH Transfer	-\$2.55	\$0.00
7/31/20	Specific Ownership Tax	\$2.85	\$0.00
		\$2.85	\$0.00

Collections:	\$2.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.85



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$43,611.36	
7/31/20	ACH Transfer	-\$43,611.36	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$8.83
7/31/20	Current Year Interest	-\$87.86	\$0.00
7/31/20	Current Year Tax	\$46,465.21	\$0.00
7/31/20	Incremental Finance	-\$45,936.79	\$0.00
7/31/20	Specific Ownership Tax	\$40,663.15	\$0.00
		\$41,103.71	-\$8.83

Collections:	\$41,103.71
Treasurer Fees:	-\$8.83
Distributed to Tax Authority:	\$41,094.88



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.95	
7/31/20	ACH Transfer	-\$1.95	\$0.00
7/31/20	Specific Ownership Tax	\$2.19	\$0.00
		\$2.19	\$0.00

Collections:	\$2.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.19



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,435.25	
7/31/20	ACH Transfer	-\$1,435.25	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$4.95
7/31/20	Current Year Tax	\$26,023.88	\$0.00
7/31/20	Incremental Finance	-\$25,776.63	\$0.00
7/31/20	Specific Ownership Tax	\$1,148.36	\$0.00
		\$1,395.61	-\$4.95

Collections:	\$1,395.61
Treasurer Fees:	-\$4.95
Distributed to Tax Authority:	\$1,390.66



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,914.26	
7/31/20	ACH Transfer	-\$4,914.26	\$0.00
7/31/20	Specific Ownership Tax	\$130.44	\$0.00
		\$130.44	\$0.00

Collections:	\$130.44
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$130.44



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$603.39	
7/31/20	ACH Transfer	-\$603.39	\$0.00
7/31/20	Specific Ownership Tax	\$382.90	\$0.00
		\$382.90	\$0.00

Collections:	\$382.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$382.90



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5.04	
7/31/20	ACH Transfer	-\$5.04	\$0.00
7/31/20	Specific Ownership Tax	\$5.65	\$0.00
		\$5.65	\$0.00

Collections:	\$5.65
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.65



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$67,819.93	
7/31/20	ACH Transfer	-\$67,819.93	\$0.00
7/31/20	Current Year Fees	\$0.00	\$1.30
7/31/20	Current Year Interest	-\$1.30	\$0.00
7/31/20	Current Year Tax	-\$64.93	\$0.00
7/31/20	Specific Ownership Tax	\$1,508.11	\$0.00
		\$1,441.88	\$1.30

Collections:	\$1,441.88
Treasurer Fees:	\$1.30
Distributed to Tax Authority:	\$1,443.18



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

Statement of Collections for ... JUL-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 #2
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for... JUL-20

Date	Reference	Collections	Fees
	Balance Forward	\$21,183.50	
7/10/20	ACH Transfer	-\$21,183.50	\$0.00
7/2/20	HB 20-1421 Advance	-\$43,203.81	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$0.06
7/31/20	Current Year Interest	\$0.00	\$0.00
7/31/20	Current Year Tax	\$2.93	\$0.00
7/31/20	Specific Ownership Tax	\$425.18	\$0.00
		-42,775.70	-0.06

Specific Ownership Distributed to Tax Authority	\$425.18
(Amount deposited to bank account)	
Collections:	\$428.11
Advance:	\$ (43,203.81)
Treasurer Fees:	\$ (0.06)
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$43,200.94



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

Statement of Collections for ... JUL-20

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

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



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

Statement of Collections for ... JUL-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 ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,685.07	
7/31/20	ACH Transfer	-\$2,685.07	\$0.00
7/31/20	Specific Ownership Tax	\$3,003.21	\$0.00
		\$3,003.21	\$0.00

Collections:	\$3,003.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,003.21



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4.63	
7/31/20	ACH Transfer	-\$4.63	\$0.00
7/31/20	Specific Ownership Tax	\$5.17	\$0.00
		\$5.17	\$0.00

Collections:	\$5.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.17



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
7/31/20	ACH Transfer	-\$0.04	\$0.00
7/31/20	Specific Ownership Tax	\$0.05	\$0.00
		\$0.05	\$0.00

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



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

Statement of Collections for... JUL-20

Date	Reference	Collections	Fees
	Balance Forward	\$2,603.32	
7/10/20	ACH Transfer	-\$2,603.32	\$0.00
7/2/20	HB 20-1421 Advance	-\$13,942.16	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$226.20
7/31/20	Current Year Interest	\$0.00	\$0.00
7/31/20	Current Year Tax	\$11,310.00	\$0.00
7/31/20	Specific Ownership Tax	\$645.45	\$0.00
		-1,986.71	-226.20

Specific Ownership Distributed to Tax Authority	\$645.45
(Amount deposited to bank account)	
Collections:	\$11,955.45
Advance:	\$ (13,942.16)
Treasurer Fees:	\$ (226.20)
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$2,858.36



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$328,537.85	
7/31/20	ACH Transfer	-\$328,537.85	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$33.96
7/31/20	Current Year Tax	\$4,828.46	\$0.00
7/31/20	Incremental Finance	-\$3,130.55	\$0.00
7/31/20	Specific Ownership Tax	\$17,046.76	\$0.00
		\$18,744.67	-\$33.96

Collections:	\$18,744.67
Treasurer Fees:	-\$33.96
Distributed to Tax Authority:	\$18,710.71



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$37.06	
7/31/20	ACH Transfer	-\$37.06	\$0.00
7/31/20	Specific Ownership Tax	\$41.44	\$0.00
		\$41.44	\$0.00

Collections:	\$41.44
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$41.44



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.31	
7/31/20	ACH Transfer	-\$0.31	\$0.00
7/31/20	Specific Ownership Tax	\$0.35	\$0.00
		\$0.35	\$0.00

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



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FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$26,440.27	
7/31/20	ACH Transfer	-\$26,440.27	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$105.66
7/31/20	Current Year Tax	\$5,811.09	\$0.00
7/31/20	Incremental Finance	-\$528.42	\$0.00
7/31/20	Specific Ownership Tax	\$1,426.11	\$0.00
		\$6,708.78	-\$105.66

Collections:	\$6,708.78
Treasurer Fees:	-\$105.66
Distributed to Tax Authority:	\$6,603.12



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$153,742.17	
7/31/20	ACH Transfer	-\$153,742.17	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$46.33
7/31/20	Current Year Interest	\$22.93	\$0.00
7/31/20	Current Year Tax	\$2,293.43	\$0.00
7/31/20	Specific Ownership Tax	\$3,350.20	\$0.00
		\$5,666.56	-\$46.33

Collections:	\$5,666.56
Treasurer Fees:	-\$46.33
Distributed to Tax Authority:	\$5,620.23



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
7/31/20	ACH Transfer	-\$0.04	\$0.00
7/31/20	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
7/31/20	ACH Transfer	-\$0.12	\$0.00
7/31/20	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$186,631.21	
7/31/20	ACH Transfer	-\$186,631.21	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$6.29
7/31/20	Current Year Tax	\$314.44	\$0.00
7/31/20	Specific Ownership Tax	\$3,541.22	\$0.00
		\$3,855.66	-\$6.29

Collections:	\$3,855.66
Treasurer Fees:	-\$6.29
Distributed to Tax Authority:	\$3,849.37



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$193,708.27	
7/31/20	ACH Transfer	-\$193,708.27	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$14.12
7/31/20	Current Year Tax	\$705.82	\$0.00
7/31/20	Specific Ownership Tax	\$4,535.72	\$0.00
		\$5,241.54	-\$14.12

Collections:	\$5,241.54
Treasurer Fees:	-\$14.12
Distributed to Tax Authority:	\$5,227.42



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

THIS IS A BILLING STATEMENT

Statement of Collections for... JUL-20

Date	Reference	Collections	Fees
	Balance Forward	\$240,578.46	
7/10/20	ACH Transfer	-\$240,578.46	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$18.73
7/31/20	Current Year Interest	\$0.00	\$0.00
7/31/20	Current Year Tax	\$936.48	\$0.00
7/31/20	Previous Year Corrections	-\$736.57	\$0.00
7/31/20	Previous Year Fees	\$0.00	\$14.73
7/31/20	Previous Year Interest	-\$421.70	\$0.00
7/31/20	Specific Ownership Tax	\$4,582.45	\$0.00
		4,360.66	-4.00

Specific Ownership Distributed to Tax Authority (Amount deposited to bank account)	\$4,582.45
Collections:	\$ 4,360.66
Treasurer Fees:	\$ (4.00)
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$225.79



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$128,978.07	
7/31/20	ACH Transfer	-\$128,978.07	\$0.00
7/31/20	Specific Ownership Tax	\$2,431.00	\$0.00
		\$2,431.00	\$0.00

Collections:	\$2,431.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,431.00



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.05	
7/31/20	ACH Transfer	-\$1.05	\$0.00
7/31/20	Specific Ownership Tax	\$1.18	\$0.00
		\$1.18	\$0.00

Collections:	\$1.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.18



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**JOHNSTOWN PLAZA METRO DIST
 550 W EISENHOWER BLVD
 LOVELAND CO 80537**

Statement of Collections for... JUL-20

Date	Reference	Collections	Fees
	Balance Forward	-\$11,860.51	
7/10/20	ACH Transfer	-\$2,400.98	0.00
7/2/20	HB 20-1421 Advance	-\$47,776.05	0.00
7/31/20	Current Year Fees	\$0.00	-1,647.80
7/31/20	Current Year Tax	\$82,389.96	0.00
7/31/20	Specific Ownership Tax	\$2,685.58	0.00
		\$23,038.00	-1,647.80

Collections:	\$23,038.00
Treasurer Fees:	-\$1,647.80
Distributed to Tax Authority:	\$21,390.20



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER CO 80237

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$156.42	
7/31/20	ACH Transfer	-\$156.42	\$0.00
7/31/20	Specific Ownership Tax	\$134.95	\$0.00
		\$134.95	\$0.00

Collections:	\$134.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$134.95



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.10	
7/31/20	ACH Transfer	-\$1.10	\$0.00
7/31/20	Specific Ownership Tax	\$1.23	\$0.00
		\$1.23	\$0.00

Collections:	\$1.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.23



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.83	
7/31/20	ACH Transfer	-\$0.83	\$0.00
7/31/20	Specific Ownership Tax	\$0.92	\$0.00
		\$0.92	\$0.00

Collections:	\$0.92
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.92



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.91	
7/31/20	ACH Transfer	-\$0.91	\$0.00
7/31/20	Specific Ownership Tax	\$1.01	\$0.00
		\$1.01	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$83,699.10	
7/31/20	ACH Transfer	-\$83,699.10	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$56.42
7/31/20	Current Year Tax	\$2,820.66	\$0.00
7/31/20	Specific Ownership Tax	\$1,581.36	\$0.00
		\$4,402.02	-\$56.42

Collections:	\$4,402.02
Treasurer Fees:	-\$56.42
Distributed to Tax Authority:	\$4,345.60



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$187,310.95	
7/31/20	ACH Transfer	-\$187,310.95	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$14.44
7/31/20	Current Year Tax	\$721.93	\$0.00
7/31/20	Specific Ownership Tax	\$3,362.09	\$0.00
		\$4,084.02	-\$14.44

Collections:	\$4,084.02
Treasurer Fees:	-\$14.44
Distributed to Tax Authority:	\$4,069.58



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
7/31/20	ACH Transfer	-\$0.16	\$0.00
7/31/20	Specific Ownership Tax	\$0.17	\$0.00
		\$0.17	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$79.29	
7/31/20	ACH Transfer	-\$79.29	\$0.00
7/31/20	Specific Ownership Tax	\$88.66	\$0.00
		\$88.66	\$0.00

Collections:	\$88.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$88.66



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$58,283.60	
7/31/20	ACH Transfer	-\$58,283.60	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$51.30
7/31/20	Current Year Tax	\$2,564.25	\$0.00
7/31/20	Specific Ownership Tax	\$1,323.80	\$0.00
		\$3,888.05	-\$51.30

Collections:	\$3,888.05
Treasurer Fees:	-\$51.30
Distributed to Tax Authority:	\$3,836.75



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,457.13	
7/31/20	ACH Transfer	-\$10,457.13	\$0.00
7/31/20	Specific Ownership Tax	\$632.33	\$0.00
		\$632.33	\$0.00

Collections:	\$632.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$632.33



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$67,913.94	
7/31/20	ACH Transfer	-\$67,913.94	\$0.00
7/31/20	Specific Ownership Tax	\$1,455.25	\$0.00
		\$1,455.25	\$0.00

Collections:	\$1,455.25
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,455.25



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$24,789.86	
7/31/20	ACH Transfer	-\$24,789.86	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$19.53
7/31/20	Current Year Tax	\$976.29	\$0.00
7/31/20	Specific Ownership Tax	\$642.29	\$0.00
		\$1,618.58	-\$19.53

Collections:	\$1,618.58
Treasurer Fees:	-\$19.53
Distributed to Tax Authority:	\$1,599.05



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$48,081.47	
7/31/20	ACH Transfer	-\$48,081.47	\$0.00
7/31/20	Specific Ownership Tax	\$1,213.68	\$0.00
		\$1,213.68	\$0.00

Collections:	\$1,213.68
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,213.68



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$63.70	
7/31/20	ACH Transfer	-\$63.70	\$0.00
7/31/20	Specific Ownership Tax	\$71.23	\$0.00
		\$71.23	\$0.00

Collections:	\$71.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$71.23



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$16,325.59	
7/31/20	ACH Transfer	-\$16,325.59	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$3.34
7/31/20	Current Year Interest	\$0.39	\$0.00
7/31/20	Current Year Tax	\$5,435.72	\$0.00
7/31/20	Incremental Finance	-\$5,269.35	\$0.00
7/31/20	Specific Ownership Tax	\$6,248.10	\$0.00
		\$6,414.86	-\$3.34

Collections:	\$6,414.86
Treasurer Fees:	-\$3.34
Distributed to Tax Authority:	\$6,411.52



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$387,272.36	
7/31/20	ACH Transfer	-\$387,272.36	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$77.28
7/31/20	Current Year Tax	\$3,864.07	\$0.00
7/31/20	Specific Ownership Tax	\$6,969.32	\$0.00
		\$10,833.39	-\$77.28

Collections:	\$10,833.39
Treasurer Fees:	-\$77.28
Distributed to Tax Authority:	\$10,756.11



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$21,168.60	
7/31/20	ACH Transfer	-\$21,168.60	\$0.00
7/31/20	Specific Ownership Tax	\$1,054.45	\$0.00
		\$1,054.45	\$0.00

Collections:	\$1,054.45
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,054.45



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$2,224.30	
7/31/20	ACH Transfer	-\$425.44	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$291.92
7/31/20	Current Year Tax	\$14,595.89	\$0.00
7/31/20	Specific Ownership Tax	\$475.80	\$0.00
		\$12,421.95	-\$291.92

Collections:	\$12,421.95
Treasurer Fees:	-\$291.92
Distributed to Tax Authority:	\$12,130.03



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$297,629.99	
7/31/20	ACH Transfer	-\$297,629.99	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$73.36
7/31/20	Current Year Tax	\$3,667.92	\$0.00
7/31/20	Specific Ownership Tax	\$7,291.80	\$0.00
		\$10,959.72	-\$73.36

Collections:	\$10,959.72
Treasurer Fees:	-\$73.36
Distributed to Tax Authority:	\$10,886.36



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.74	
7/31/20	ACH Transfer	-\$0.74	\$0.00
7/31/20	Specific Ownership Tax	\$0.83	\$0.00
		\$0.83	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$570,782.49	
7/31/20	ACH Transfer	-\$570,782.49	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$157.49
7/31/20	Current Year Interest	-\$1.58	\$0.00
7/31/20	Current Year Tax	\$7,873.66	\$0.00
7/31/20	Specific Ownership Tax	\$10,764.18	\$0.00
		\$18,636.26	-\$157.49

Collections:	\$18,636.26
Treasurer Fees:	-\$157.49
Distributed to Tax Authority:	\$18,478.77



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$154,561.55	
7/31/20	ACH Transfer	-\$154,561.55	\$0.00
7/31/20	Specific Ownership Tax	\$2,537.05	\$0.00
		\$2,537.05	\$0.00

Collections:	\$2,537.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,537.05



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.77	
7/31/20	ACH Transfer	-\$3.77	\$0.00
7/31/20	Specific Ownership Tax	\$4.21	\$0.00
		\$4.21	\$0.00

Collections:	\$4.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.21



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
7/31/20	ACH Transfer	-\$0.08	\$0.00
7/31/20	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
7/31/20	ACH Transfer	-\$0.08	\$0.00
7/31/20	Specific Ownership Tax	\$0.10	\$0.00
		\$0.10	\$0.00

Collections:	\$0.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.10



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$547.74	
7/31/20	ACH Transfer	-\$547.74	\$0.00
7/31/20	Specific Ownership Tax	\$612.60	\$0.00
		\$612.60	\$0.00

Collections:	\$612.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$612.60



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$15,100.81	
7/31/20	ACH Transfer	-\$15,100.81	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$7.44
7/31/20	Current Year Interest	\$0.96	\$0.00
7/31/20	Current Year Tax	\$12,123.02	\$0.00
7/31/20	Incremental Finance	-\$11,751.99	\$0.00
7/31/20	Specific Ownership Tax	\$6,355.47	\$0.00
		\$6,727.46	-\$7.44

Collections:	\$6,727.46
Treasurer Fees:	-\$7.44
Distributed to Tax Authority:	\$6,720.02



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9.10	
7/31/20	ACH Transfer	-\$9.10	\$0.00
7/31/20	Specific Ownership Tax	\$10.16	\$0.00
		\$10.16	\$0.00

Collections:	\$10.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.16



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,913.40	
7/31/20	ACH Transfer	-\$1,913.40	\$0.00
7/31/20	Specific Ownership Tax	\$1,004.42	\$0.00
		\$1,004.42	\$0.00

Collections:	\$1,004.42
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,004.42



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$452,796.17	
7/31/20	ACH Transfer	-\$452,796.17	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$39.53
7/31/20	Current Year Interest	\$6.36	\$0.00
7/31/20	Current Year Tax	\$1,969.09	\$0.00
7/31/20	Specific Ownership Tax	\$7,976.52	\$0.00
		\$9,951.97	-\$39.53

Collections:	\$9,951.97
Treasurer Fees:	-\$39.53
Distributed to Tax Authority:	\$9,912.44



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$119,857.77	
7/31/20	ACH Transfer	-\$119,857.77	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$61.64
7/31/20	Current Year Tax	\$3,082.12	\$0.00
7/31/20	Specific Ownership Tax	\$2,754.96	\$0.00
		\$5,837.08	-\$61.64

Collections:	\$5,837.08
Treasurer Fees:	-\$61.64
Distributed to Tax Authority:	\$5,775.44



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

Statement of Collections for... JUL-20

Date	Reference	Collections	Fees
	Balance Forward	\$39,239.12	
7/10/20	ACH Transfer	-\$39,239.12	0.00
7/2/20	HB 20-1421 Advance	-\$104,133.70	0.00
7/31/20	Current Year Fees	\$0.00	-2,840.25
7/31/20	Current Year Tax	\$142,012.71	0.00
7/31/20	Specific Ownership Tax	\$2,584.97	0.00
		\$40,463.98	-2,840.25

Collections:	\$40,463.98
Treasurer Fees:	-\$2,840.25
Distributed to Tax Authority:	\$37,623.73



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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$103,687.51	
7/31/20	ACH Transfer	-\$103,687.51	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$70.74
7/31/20	Current Year Interest	\$85.19	\$0.00
7/31/20	Current Year Tax	\$3,452.00	\$0.00
7/31/20	Specific Ownership Tax	\$2,171.68	\$0.00
		\$5,708.87	-\$70.74

Collections:	\$5,708.87
Treasurer Fees:	-\$70.74
Distributed to Tax Authority:	\$5,638.13



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$122,795.64	
7/31/20	ACH Transfer	-\$122,795.64	\$0.00
7/31/20	Specific Ownership Tax	\$2,700.75	\$0.00
		\$2,700.75	\$0.00

Collections:	\$2,700.75
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,700.75



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$46,060.47	
7/31/20	ACH Transfer	-\$46,060.47	\$0.00
7/31/20	Specific Ownership Tax	\$1,193.74	\$0.00
		\$1,193.74	\$0.00

Collections:	\$1,193.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,193.74



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

Statement of Collections for... JUL-20

Date	Reference	Collections	Fees
	Balance Forward	\$39,079.59	
7/10/20	ACH Transfer	-\$39,079.59	\$0.00
7/2/20	HB 20-1421 Advance	-\$42,214.85	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$114.36
7/31/20	Current Year Interest	\$42.57	\$0.00
7/31/20	Current Year Tax	\$5,675.88	\$0.00
7/31/20	Specific Ownership Tax	\$1,285.15	\$0.00
		-35,211.25	-114.36

Specific Ownership Distributed to Tax Authority	\$1,285.15
(Amount deposited to bank account)	
Collections:	\$7,003.60
Advance:	\$ (42,214.85)
Treasurer Fees:	\$ (114.36)
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$36,610.76



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$47.45	
7/31/20	ACH Transfer	-\$47.45	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$7.94
7/31/20	Current Year Tax	\$396.85	\$0.00
7/31/20	Specific Ownership Tax	\$53.09	\$0.00
		\$449.94	-\$7.94

Collections:	\$449.94
Treasurer Fees:	-\$7.94
Distributed to Tax Authority:	\$442.00



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$77,147.15	
7/31/20	ACH Transfer	-\$77,147.15	\$0.00
7/31/20	Specific Ownership Tax	\$1,573.73	\$0.00
		\$1,573.73	\$0.00

Collections:	\$1,573.73
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,573.73



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$96,141.50	
7/31/20	ACH Transfer	-\$96,141.50	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$27.59
7/31/20	Current Year Interest	-\$1.02	\$0.00
7/31/20	Current Year Tax	\$1,379.60	\$0.00
7/31/20	Specific Ownership Tax	\$2,045.59	\$0.00
		\$3,424.17	-\$27.59

Collections:	\$3,424.17
Treasurer Fees:	-\$27.59
Distributed to Tax Authority:	\$3,396.58



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$83,699.53	
7/31/20	ACH Transfer	-\$83,699.53	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$86.38
7/31/20	Current Year Tax	\$4,318.46	\$0.00
7/31/20	Specific Ownership Tax	\$1,941.82	\$0.00
		\$6,260.28	-\$86.38

Collections:	\$6,260.28
Treasurer Fees:	-\$86.38
Distributed to Tax Authority:	\$6,173.90



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$120,426.34	
7/31/20	ACH Transfer	-\$120,426.34	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$17.39
7/31/20	Current Year Tax	\$869.48	\$0.00
7/31/20	Specific Ownership Tax	\$2,930.28	\$0.00
		\$3,799.76	-\$17.39

Collections:	\$3,799.76
Treasurer Fees:	-\$17.39
Distributed to Tax Authority:	\$3,782.37



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.15	
7/31/20	ACH Transfer	-\$0.15	\$0.00
7/31/20	Specific Ownership Tax	\$0.18	\$0.00
		\$0.18	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,214.08	
7/31/20	ACH Transfer	-\$13,214.08	\$0.00
7/31/20	Specific Ownership Tax	\$1,102.89	\$0.00
		\$1,102.89	\$0.00

Collections:	\$1,102.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,102.89



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$120.07	
7/31/20	ACH Transfer	-\$120.07	\$0.00
7/31/20	Current Year Fees	\$0.00	-\$1.51
7/31/20	Current Year Tax	\$75.55	\$0.00
7/31/20	Specific Ownership Tax	\$51.47	\$0.00
		\$127.02	-\$1.51

Collections:	\$127.02
Treasurer Fees:	-\$1.51
Distributed to Tax Authority:	\$125.51



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.36	
7/31/20	ACH Transfer	-\$0.36	\$0.00
7/31/20	Specific Ownership Tax	\$0.39	\$0.00
		\$0.39	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.32	
7/31/20	ACH Transfer	-\$0.32	\$0.00
7/31/20	Specific Ownership Tax	\$0.35	\$0.00
		\$0.35	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13.15	
7/31/20	ACH Transfer	-\$13.15	\$0.00
7/31/20	Specific Ownership Tax	\$14.72	\$0.00
		\$14.72	\$0.00

Collections:	\$14.72
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.72



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.71	
7/31/20	ACH Transfer	-\$0.71	\$0.00
7/31/20	Specific Ownership Tax	\$0.79	\$0.00
		\$0.79	\$0.00

Collections:	\$0.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.79



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$211.06	
7/31/20	ACH Transfer	-\$211.06	\$0.00
7/31/20	Specific Ownership Tax	\$236.01	\$0.00
		\$236.01	\$0.00

Collections:	\$236.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$236.01



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.81	
7/31/20	ACH Transfer	-\$0.81	\$0.00
7/31/20	Specific Ownership Tax	\$0.92	\$0.00
		\$0.92	\$0.00

Collections:	\$0.92
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.92



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14.22	
7/31/20	Specific Ownership Tax	\$2.93	\$0.00
		\$17.15	\$0.00

Collections:	\$17.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17.15



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14.14	
7/31/20	Specific Ownership Tax	\$2.94	\$0.00
		\$17.08	\$0.00

Collections:	\$17.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17.08



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14.15	
7/31/20	Specific Ownership Tax	\$2.94	\$0.00
		\$17.09	\$0.00

Collections:	\$17.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17.09



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14.23	
7/31/20	Specific Ownership Tax	\$2.93	\$0.00
		\$17.16	\$0.00

Collections:	\$17.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17.16



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$229.63	
7/31/20	ACH Transfer	-\$229.63	\$0.00
7/31/20	Specific Ownership Tax	\$3.28	\$0.00
		\$3.28	\$0.00

Collections:	\$3.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.28



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8.86	
7/31/20	ACH Transfer	-\$8.86	\$0.00
7/31/20	Specific Ownership Tax	\$0.14	\$0.00
		\$0.14	\$0.00

Collections:	\$0.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.14



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,512.52	
7/31/20	ACH Transfer	-\$4,512.52	\$0.00
7/31/20	Specific Ownership Tax	\$162.47	\$0.00
		\$162.47	\$0.00

Collections:	\$162.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$162.47



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$122.17	
7/31/20	ACH Transfer	-\$122.17	\$0.00
7/31/20	Specific Ownership Tax	\$136.70	\$0.00
		\$136.70	\$0.00

Collections:	\$136.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$136.70



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$82.76	
7/31/20	ACH Transfer	-\$82.76	\$0.00
7/31/20	Specific Ownership Tax	\$92.60	\$0.00
		\$92.60	\$0.00

Collections:	\$92.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$92.60



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
7/31/20	ACH Transfer	-\$0.16	\$0.00
7/31/20	Specific Ownership Tax	\$0.17	\$0.00
		\$0.17	\$0.00

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



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.63	
7/31/20	ACH Transfer	-\$3.63	\$0.00
7/31/20	Specific Ownership Tax	\$4.07	\$0.00
		\$4.07	\$0.00

Collections:	\$4.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.07



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,350.69	
7/31/20	ACH Transfer	-\$10,350.69	\$0.00
7/31/20	Specific Ownership Tax	\$142.90	\$0.00
		\$142.90	\$0.00

Collections:	\$142.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$142.90



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,473.14	
7/31/20	ACH Transfer	-\$4,473.14	\$0.00
7/31/20	Specific Ownership Tax	\$85.85	\$0.00
		\$85.85	\$0.00

Collections:	\$85.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$85.85



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$20,499.49	
7/31/20	Specific Ownership Tax	\$282.88	\$0.00
		\$20,782.37	\$0.00

Collections:	\$20,782.37
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$20,782.37



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

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$293.72	
7/31/20	ACH Transfer	-\$293.72	\$0.00
7/31/20	Specific Ownership Tax	\$10.34	\$0.00
		\$10.34	\$0.00

Collections:	\$10.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.34



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUL-20

Date	Reference	Collections	Fees
	Balance Forward:	\$105.76	
7/31/20	ACH Transfer	-\$105.76	\$0.00
7/31/20	Specific Ownership Tax	\$74.91	\$0.00
		\$74.91	\$0.00

Collections:	\$74.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$74.91



OFFICE OF THE TREASURY

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

Statement of Collections for... JUL-20

Date	Reference		Collections	Fees
7/1/2020	Balance Forward		\$1,217,619.97	
7/10/2020	ACH Transfer		-\$1,217,619.97	\$0.00
7/31/2020	Current Year Fees		\$0.00	-\$715.52
7/31/2020	Current Year Interest		-\$4.30	\$0.00
7/31/2020	Current Year Tax		\$39,069.33	\$0.00
7/31/2020	Incremental Finance		-\$3,300.29	\$0.00
7/31/2020	Previous Year Collections		\$92.87	\$0.00
7/31/2020	Previous Year Correctons		-\$1,156.24	\$0.00
7/31/2020	Previous Year Interest		-\$325.41	\$0.00
7/31/2020	Previous Year Fees		\$0.00	\$27.82
			\$34,375.96	-\$687.70

Collections:	\$34,375.96
Treasurer Fees:	-\$687.70
Distributed to Tax Authority:	\$33,688.26