



OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer
Lisa C. Yoder, Chief Deputy Treasurer
200 West Oak Street, Suite 2100
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lyoder@larimer.org

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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$807,664.50
INCREMENTAL FINANCE	-\$6,356,981.72	
CURRENT COLLECTION	\$132,202,384.40	
DELINQUENT TAXES	-\$105,266.95	
SPECIFIC OWNERSHIP	\$11,509,310.68	
INTEREST	\$128,231.26	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$3,741.21	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$137,381,418.88
ACH TRANSFERS	-\$136,939,377.01	
FEES	-\$314,777.78	
TOTAL DISBURSEMENTS		-\$137,254,154.79
ENDING BALANCE - DECEMBER 2018		\$934,928.59



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$267,184.66
INCREMENTAL FINANCE	-\$2,291,980.95	
CURRENT COLLECTION	\$47,665,033.84	
DELINQUENT TAXES	-\$32,858.58	
SPECIFIC OWNERSHIP	\$4,149,635.09	
INTEREST	\$47,531.50	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$1,055.36	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$49,538,416.26
ACH TRANSFERS	-\$49,468,435.53	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$49,468,435.53
ENDING BALANCE - DECEMBER 2018		\$337,165.39



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$11,730.60
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$41,895.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$41,895.00
ACH TRANSFERS	-\$40,219.20	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$40,219.20
ENDING BALANCE - DECEMBER 2018		\$13,406.40



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$365,348.73
INCREMENTAL FINANCE	-\$3,781,370.29	
CURRENT COLLECTION	\$57,485,031.65	
DELINQUENT TAXES	\$128,246.24	
SPECIFIC OWNERSHIP	\$5,009,349.47	
INTEREST	\$75,812.07	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$311.36	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$58,917,380.50
ACH TRANSFERS	-\$58,749,241.36	
FEES	-\$134,757.57	
TOTAL DISBURSEMENTS		-\$58,883,998.93
ENDING BALANCE - DECEMBER 2018		\$398,730.30



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$79,481.98
INCREMENTAL FINANCE	-\$754,850.07	
CURRENT COLLECTION	\$11,475,367.89	
DELINQUENT TAXES	\$28,660.84	
SPECIFIC OWNERSHIP	\$999,983.68	
INTEREST	\$15,756.97	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$4.44	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$11,764,923.75
ACH TRANSFERS	-\$11,764,831.13	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$11,764,831.13
ENDING BALANCE - DECEMBER 2018		\$79,574.60



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$10,834.88
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$51,465.68	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$51,465.68
ACH TRANSFERS	-\$46,048.24	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$46,048.24
ENDING BALANCE - DECEMBER 2018		\$16,252.32



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$56,777.80
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$10,285,925.43	
DELINQUENT TAXES	-\$3,682.10	
SPECIFIC OWNERSHIP	\$897,057.79	
INTEREST	\$29,721.22	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$20.19	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$11,209,042.53
ACH TRANSFERS	-\$11,172,288.01	
FEES	-\$25,788.66	
TOTAL DISBURSEMENTS		-\$11,198,076.67
ENDING BALANCE - DECEMBER 2018		\$67,743.66



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$10,083.46
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,567,668.89	
DELINQUENT TAXES	-\$655.90	
SPECIFIC OWNERSHIP	\$136,719.67	
INTEREST	\$4,522.64	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,708,255.30
ACH TRANSFERS	-\$1,708,087.59	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$1,708,087.59
ENDING BALANCE - DECEMBER 2018		\$10,251.17



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$3,353.07
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$508,113.32	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$44,365.80	
INTEREST	\$1,102.80	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$4.23	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$553,586.15
ACH TRANSFERS	-\$551,872.28	
FEES	-\$1,273.23	
TOTAL DISBURSEMENTS		-\$553,145.51
ENDING BALANCE - DECEMBER 2018		\$3,793.71



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,493.73
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$229,569.26	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$20,044.88	
INTEREST	\$498.27	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$250,112.41
ACH TRANSFERS	-\$249,892.12	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$249,892.12
ENDING BALANCE - DECEMBER 2018		\$1,714.02



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**ST VRAIN RE1-J LAND ACQUISITIONS
395 SO PRATT PARKWAY
LONGMONT CO 80501**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$481.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$481.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$481.00
ACH TRANSFERS	-\$962.00	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$962.00
ENDING BALANCE - DECEMBER 2018		\$0.00



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$85.09
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$9,055.36	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$786.14	
INTEREST	\$26.37	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.17	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$9,868.04
ACH TRANSFERS	-\$9,863.21	
FEES	-\$22.70	
TOTAL DISBURSEMENTS		-\$9,885.91
ENDING BALANCE - DECEMBER 2018		\$67.22



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$20.46
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,187.27	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$190.15	
INTEREST	\$6.37	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,383.79
ACH TRANSFERS	-\$2,387.99	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$2,387.99
ENDING BALANCE - DECEMBER 2018		\$16.26



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AIMS JR COLLEGE
PO BOX 69
GREELEY CO 80632-0069

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$26.88
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,878.49	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$250.04	
INTEREST	\$8.38	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,136.91
ACH TRANSFERS	-\$3,113.53	
FEES	-\$28.88	
TOTAL DISBURSEMENTS		-\$3,142.41
ENDING BALANCE - DECEMBER 2018		\$21.38



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ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$314.71
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$47,057.39	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,088.10	
INTEREST	\$138.98	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$51,284.47
ACH TRANSFERS	-\$50,305.68	
FEES	-\$943.96	
TOTAL DISBURSEMENTS		-\$51,249.64
ENDING BALANCE - DECEMBER 2018		\$349.54



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**BERTHOUD FIRE
BOX 570
BERTHOUD CO 80513**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$13,899.76
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,343,034.99	
DELINQUENT TAXES	-\$907.80	
SPECIFIC OWNERSHIP	\$204,128.43	
INTEREST	\$2,585.36	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,548,840.98
ACH TRANSFERS	-\$2,499,066.91	
FEES	-\$46,897.80	
TOTAL DISBURSEMENTS		-\$2,545,964.71
ENDING BALANCE - DECEMBER 2018		\$16,776.03



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,306.76
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$188,889.17	
DELINQUENT TAXES	-\$22.19	
SPECIFIC OWNERSHIP	\$16,420.82	
INTEREST	\$557.01	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$205,844.81
ACH TRANSFERS	-\$202,079.69	
FEES	-\$3,789.81	
TOTAL DISBURSEMENTS		-\$205,869.50
ENDING BALANCE - DECEMBER 2018		\$1,282.07



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ESTES VALLEY FIRE DISTRICT
901 NORTH ST VRRAIN AVE
ESTES PARK CO 80517

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$3,801.30
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$625,800.02	
DELINQUENT TAXES	-\$276.60	
SPECIFIC OWNERSHIP	\$54,539.41	
INTEREST	\$1,887.11	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$3,841.60	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$685,791.54
ACH TRANSFERS	-\$670,643.16	
FEES	-\$12,550.98	
TOTAL DISBURSEMENTS		-\$683,194.14
ENDING BALANCE - DECEMBER 2018		\$6,398.70



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**GLACIER VIEW FIRE
1414 GREEN MOUNTAIN DR
LIVERMORE CO 80536**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,137.95
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$163,587.87	
DELINQUENT TAXES	\$62.96	
SPECIFIC OWNERSHIP	\$14,223.84	
INTEREST	\$426.57	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$178,301.24
ACH TRANSFERS	-\$174,941.73	
FEES	-\$3,281.20	
TOTAL DISBURSEMENTS		-\$178,222.93
ENDING BALANCE - DECEMBER 2018		\$1,216.26



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FRONT RANGE FIRE RESCUE DIST
PO BOX 130
MILLIKEN CO 80543

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$504.77
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$81,233.14	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$7,054.43	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$88,287.57
ACH TRANSFERS	-\$86,564.42	
FEES	-\$1,624.66	
TOTAL DISBURSEMENTS		-\$88,189.08
ENDING BALANCE - DECEMBER 2018		\$603.26



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$820.38
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$123,992.79	
DELINQUENT TAXES	\$268.88	
SPECIFIC OWNERSHIP	\$10,811.46	
INTEREST	\$198.86	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$135,271.99
ACH TRANSFERS	-\$132,870.10	
FEES	-\$2,490.01	
TOTAL DISBURSEMENTS		-\$135,360.11
ENDING BALANCE - DECEMBER 2018		\$732.26



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LOVELAND FIRE DISTRICT
1423 W 29TH ST
LOVELAND CO 80538

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$17,609.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$3,090,260.48	
DELINQUENT TAXES	\$4,079.18	
SPECIFIC OWNERSHIP	\$264,173.75	
INTEREST	\$4,410.80	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$6,139.70	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,369,063.91
ACH TRANSFERS	-\$3,302,467.84	
FEES	-\$61,982.27	
TOTAL DISBURSEMENTS		-\$3,364,450.11
ENDING BALANCE - DECEMBER 2018		\$22,222.84



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LYONS FIRE DISTRICT
PO BOX 695
LYONS CO 80540-0695

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,055.38
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$162,331.30	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$14,172.75	
INTEREST	\$354.02	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$176,858.07
ACH TRANSFERS	-\$173,447.24	
FEES	-\$3,254.26	
TOTAL DISBURSEMENTS		-\$176,701.50
ENDING BALANCE - DECEMBER 2018		\$1,211.95



OFFICE OF THE TREASURY

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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$106.58
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$15,955.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,385.64	
INTEREST	\$16.33	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$17,357.44
ACH TRANSFERS	-\$17,025.99	
FEES	-\$319.54	
TOTAL DISBURSEMENTS		-\$17,345.53
ENDING BALANCE - DECEMBER 2018		\$118.49



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$585.14
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$94,713.89	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$8,248.73	
INTEREST	\$146.24	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$103,108.86
ACH TRANSFERS	-\$101,206.83	
FEES	-\$1,897.18	
TOTAL DISBURSEMENTS		-\$103,104.01
ENDING BALANCE - DECEMBER 2018		\$589.99



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,296.47
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$193,888.56	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$16,922.64	
INTEREST	\$406.13	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$211,217.33
ACH TRANSFERS	-\$207,151.56	
FEES	-\$3,886.00	
TOTAL DISBURSEMENTS		-\$211,037.56
ENDING BALANCE - DECEMBER 2018		\$1,476.24



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$38,220.17
INCREMENTAL FINANCE	-\$718,912.72	
CURRENT COLLECTION	\$6,251,306.15	
DELINQUENT TAXES	\$1,049.52	
SPECIFIC OWNERSHIP	\$544,096.13	
INTEREST	\$10,800.15	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$36.37	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6,088,375.60
ACH TRANSFERS	-\$5,974,023.61	
FEES	-\$110,911.06	
TOTAL DISBURSEMENTS		-\$6,084,934.67
ENDING BALANCE - DECEMBER 2018		\$41,661.10



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,087.68
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$167,612.94	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$14,616.06	
INTEREST	\$485.66	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$182,714.66
ACH TRANSFERS	-\$179,190.04	
FEES	-\$3,362.50	
TOTAL DISBURSEMENTS		-\$182,552.54
ENDING BALANCE - DECEMBER 2018		\$1,249.80



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**WELLINGTON FIRE
PO BOX 10
WELLINGTON CO 80549**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$6,924.36
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,020,977.80	
DELINQUENT TAXES	-\$1,719.18	
SPECIFIC OWNERSHIP	\$175,789.99	
INTEREST	\$2,581.03	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,197,629.64
ACH TRANSFERS	-\$2,150,634.34	
FEES	-\$40,450.04	
TOTAL DISBURSEMENTS		-\$2,191,084.38
ENDING BALANCE - DECEMBER 2018		\$13,469.62



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$8,403.53
INCREMENTAL FINANCE	-\$475.00	
CURRENT COLLECTION	\$1,221,575.30	
DELINQUENT TAXES	-\$3,539.98	
SPECIFIC OWNERSHIP	\$106,209.26	
INTEREST	\$822.54	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,324,592.12
ACH TRANSFERS	-\$1,298,530.31	
FEES	-\$24,396.35	
TOTAL DISBURSEMENTS		-\$1,322,926.66
ENDING BALANCE - DECEMBER 2018		\$10,068.99



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$2,424.44
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$407,605.16	
DELINQUENT TAXES	-\$160.45	
SPECIFIC OWNERSHIP	\$35,510.92	
INTEREST	\$446.73	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$443,402.36
ACH TRANSFERS	-\$434,746.27	
FEES	-\$8,161.91	
TOTAL DISBURSEMENTS		-\$442,908.18
ENDING BALANCE - DECEMBER 2018		\$2,918.62



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ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$9,976.45
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,770,121.88	
DELINQUENT TAXES	-\$644.04	
SPECIFIC OWNERSHIP	\$154,377.37	
INTEREST	\$5,118.12	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,928,973.33
ACH TRANSFERS	-\$1,891,771.07	
FEES	-\$35,499.90	
TOTAL DISBURSEMENTS		-\$1,927,270.97
ENDING BALANCE - DECEMBER 2018		\$11,678.81



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS CO 80540

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$490.81
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$75,509.09	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$6,593.55	
INTEREST	\$161.85	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$82,264.49
ACH TRANSFERS	-\$80,677.76	
FEES	-\$1,513.69	
TOTAL DISBURSEMENTS		-\$82,191.45
ENDING BALANCE - DECEMBER 2018		\$563.85



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$60,919.64
INCREMENTAL FINANCE	-\$493,005.70	
CURRENT COLLECTION	\$10,069,414.70	
DELINQUENT TAXES	-\$7,475.74	
SPECIFIC OWNERSHIP	\$876,611.01	
INTEREST	\$9,369.25	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$244.20	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$10,455,157.72
ACH TRANSFERS	-\$10,252,891.17	
FEES	-\$191,606.98	
TOTAL DISBURSEMENTS		-\$10,444,498.15
ENDING BALANCE - DECEMBER 2018		\$71,579.21



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,845.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$271,202.00	
DELINQUENT TAXES	\$27.38	
SPECIFIC OWNERSHIP	\$23,595.45	
INTEREST	\$766.20	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$295,591.03
ACH TRANSFERS	-\$290,043.33	
FEES	-\$5,440.27	
TOTAL DISBURSEMENTS		-\$295,483.60
ENDING BALANCE - DECEMBER 2018		\$1,953.28



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ESTES VALLEY RECREATION
PO BOX 1379
ESTES PARK CO 80517

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$15,671.84
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,629,010.01	
DELINQUENT TAXES	-\$896.56	
SPECIFIC OWNERSHIP	\$229,272.92	
INTEREST	\$7,756.85	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,865,143.22
ACH TRANSFERS	-\$2,810,691.67	
FEES	-\$52,726.78	
TOTAL DISBURSEMENTS		-\$2,863,418.45
ENDING BALANCE - DECEMBER 2018		\$17,396.61



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**THOMPSON RIVER PARK AND REC
110 S CENTENNIAL DR STE A
MILLIKEN CO 80543**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.60
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$114.64	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$10.15	
INTEREST	\$0.09	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$124.88
ACH TRANSFERS	-\$122.33	
FEES	-\$2.30	
TOTAL DISBURSEMENTS		-\$124.63
ENDING BALANCE - DECEMBER 2018		\$0.85



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$2,537.48
INCREMENTAL FINANCE	-\$33,109.54	
CURRENT COLLECTION	\$402,953.74	
DELINQUENT TAXES	\$442.55	
SPECIFIC OWNERSHIP	\$35,140.32	
INTEREST	\$647.68	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$1.72	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$406,076.47
ACH TRANSFERS	-\$398,509.27	
FEES	-\$7,420.35	
TOTAL DISBURSEMENTS		-\$405,929.62
ENDING BALANCE - DECEMBER 2018		\$2,684.33



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$7,984.27
INCREMENTAL FINANCE	-\$101,758.08	
CURRENT COLLECTION	\$1,255,064.68	
DELINQUENT TAXES	-\$932.97	
SPECIFIC OWNERSHIP	\$109,407.23	
INTEREST	\$1,092.54	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$5.16	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,262,878.56
ACH TRANSFERS	-\$1,239,378.02	
FEES	-\$23,088.56	
TOTAL DISBURSEMENTS		-\$1,262,466.58
ENDING BALANCE - DECEMBER 2018		\$8,396.25



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$247.22
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$35,196.86	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$3,066.33	
INTEREST	\$19.90	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$38,283.09
ACH TRANSFERS	-\$37,563.79	
FEES	-\$704.28	
TOTAL DISBURSEMENTS		-\$38,268.07
ENDING BALANCE - DECEMBER 2018		\$262.24



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$32,616.17
INCREMENTAL FINANCE	-\$289,249.08	
CURRENT COLLECTION	\$5,447,833.50	
DELINQUENT TAXES	\$1,228.98	
SPECIFIC OWNERSHIP	\$474,463.96	
INTEREST	\$6,339.05	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$81.40	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$5,640,697.81
ACH TRANSFERS	-\$5,531,834.94	
FEES	-\$103,305.03	
TOTAL DISBURSEMENTS		-\$5,635,139.97
ENDING BALANCE - DECEMBER 2018		\$38,174.01



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$18.46
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$150,560.40	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$1,027.47	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$151,587.87
ACH TRANSFERS	-\$148,574.05	
FEES	-\$3,032.28	
TOTAL DISBURSEMENTS		-\$151,606.33
ENDING BALANCE - DECEMBER 2018		(\$0.00)



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**PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS CO 80540**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,919.97
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$244,086.48	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$21,276.10	
INTEREST	\$307.97	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$265,670.55
ACH TRANSFERS	-\$261,266.49	
FEES	-\$4,888.67	
TOTAL DISBURSEMENTS		-\$266,155.16
ENDING BALANCE - DECEMBER 2018		\$1,435.36



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SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$367.95
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$55,250.30	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,799.34	
INTEREST	\$113.30	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$60,162.94
ACH TRANSFERS	-\$59,013.00	
FEES	-\$1,107.46	
TOTAL DISBURSEMENTS		-\$60,120.46
ENDING BALANCE - DECEMBER 2018		\$410.43



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$4.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$693.92	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$60.26	
INTEREST	\$1.44	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$755.62
ACH TRANSFERS	-\$741.45	
FEES	-\$13.86	
TOTAL DISBURSEMENTS		-\$755.31
ENDING BALANCE - DECEMBER 2018		\$5.16



OFFICE OF THE TREASURY

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**HEALTH DIST. OF NO. LARIMER COUNTY
120 BRISTLECONE DRIVE
FT COLLINS CO 80524**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$45,073.03
INCREMENTAL FINANCE	-\$356,115.51	
CURRENT COLLECTION	\$7,526,590.27	
DELINQUENT TAXES	-\$5,682.83	
SPECIFIC OWNERSHIP	\$655,234.20	
INTEREST	\$7,125.66	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$174.97	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$7,827,326.76
ACH TRANSFERS	-\$7,675,733.13	
FEES	-\$143,472.09	
TOTAL DISBURSEMENTS		-\$7,819,205.22
ENDING BALANCE - DECEMBER 2018		\$53,194.57



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**PARK HOSPITAL DISTRICT
555 PROSPECT AVE
ESTES PARK CO 80517**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$16,502.20
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,702,359.35	
DELINQUENT TAXES	-\$1,065.55	
SPECIFIC OWNERSHIP	\$235,681.18	
INTEREST	\$7,808.61	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,944,783.59
ACH TRANSFERS	-\$2,889,325.34	
FEES	-\$54,190.95	
TOTAL DISBURSEMENTS		-\$2,943,516.29
ENDING BALANCE - DECEMBER 2018		\$17,769.50



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$20,019.39
INCREMENTAL FINANCE	-\$219,597.05	
CURRENT COLLECTION	\$3,262,603.44	
DELINQUENT TAXES	\$7,156.40	
SPECIFIC OWNERSHIP	\$284,334.85	
INTEREST	\$4,492.23	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$1.14	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,338,991.01
ACH TRANSFERS	-\$3,275,191.63	
FEES	-\$61,094.27	
TOTAL DISBURSEMENTS		-\$3,336,285.90
ENDING BALANCE - DECEMBER 2018		\$22,724.50



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$7,413.63
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$832,370.03	
DELINQUENT TAXES	-\$120.17	
SPECIFIC OWNERSHIP	\$72,607.41	
INTEREST	\$1,221.29	
ROAD FUND	\$42,248.52	
MOTOR VEHICLE	\$31,284.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$979,611.08
ACH TRANSFERS	-\$961,390.70	
FEES	-\$16,670.55	
TOTAL DISBURSEMENTS		-\$978,061.25
ENDING BALANCE - DECEMBER 2018		\$8,963.46



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**BERTHOUD IMPROVEMENT DIST
PO BOX1229
BERTHOUD CO 80513**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$351.07	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$18,367.01	
TOTAL RECEIPTS		\$18,718.08
ACH TRANSFERS	-\$18,343.68	
FEES	-\$374.40	
TOTAL DISBURSEMENTS		-\$18,718.08
ENDING BALANCE - DECEMBER 2018		(\$0.00)



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BOXELDER DELINQUENT BILLS
1627 E 18TH STREET
LOVELAND CO 80538

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$249.54	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$33,782.00	
TOTAL RECEIPTS		\$34,031.54
ACH TRANSFERS	-\$33,350.13	
FEES	-\$681.41	
TOTAL DISBURSEMENTS		-\$34,031.54
ENDING BALANCE - DECEMBER 2018		\$0.00



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$2,369.50
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$378,821.09	
DELINQUENT TAXES	\$3.19	
SPECIFIC OWNERSHIP	\$32,956.07	
INTEREST	\$1,385.68	
ROAD FUND	\$192,579.09	
MOTOR VEHICLE	\$29,152.50	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$634,897.62
ACH TRANSFERS	-\$624,356.86	
FEES	-\$7,604.59	
TOTAL DISBURSEMENTS		-\$631,961.45
ENDING BALANCE - DECEMBER 2018		\$5,305.67



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$191,110.93
INCREMENTAL FINANCE	-\$1,444,155.68	
CURRENT COLLECTION	\$25,221,746.91	
DELINQUENT TAXES	-\$20,251.89	
SPECIFIC OWNERSHIP	\$2,195,865.15	
INTEREST	\$19,003.00	
ROAD FUND	\$1,146,871.77	
MOTOR VEHICLE	\$480,678.00	
MISCELLANEOUS	\$1,566.37	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$27,601,323.63
ACH TRANSFERS	-\$27,092,129.07	
FEES	-\$475,644.61	
TOTAL DISBURSEMENTS		-\$27,567,773.68
ENDING BALANCE - DECEMBER 2018		\$224,660.88



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**FT COLLINS IMPROVEMENT DIST
PO BOX 580
FT COLLINS CO 80522**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$3,642.32
INCREMENTAL FINANCE	-\$259,279.30	
CURRENT COLLECTION	\$556,716.81	
DELINQUENT TAXES	-\$1,784.95	
SPECIFIC OWNERSHIP	\$48,579.27	
INTEREST	\$408.08	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$839.02	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$345,478.93
ACH TRANSFERS	-\$339,193.28	
FEES	-\$5,938.95	
TOTAL DISBURSEMENTS		-\$345,132.23
ENDING BALANCE - DECEMBER 2018		\$3,989.02



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$205.35
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$32,141.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2,791.23	
INTEREST	\$50.60	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$34,982.83
ACH TRANSFERS	-\$34,305.42	
FEES	-\$644.04	
TOTAL DISBURSEMENTS		-\$34,949.46
ENDING BALANCE - DECEMBER 2018		\$238.72



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**FT COLLINS DDA
PO BOX 580
FT COLLINS CO 80522**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$6,384.92
INCREMENTAL FINANCE	\$5,643,674.75	
CURRENT COLLECTION	\$722,015.99	
DELINQUENT TAXES	-\$2,088.35	
SPECIFIC OWNERSHIP	\$85,134.77	
INTEREST	\$6,441.16	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$9,140.57	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6,446,037.75
ACH TRANSFERS	-\$6,319,889.48	
FEES	-\$127,220.45	
TOTAL DISBURSEMENTS		-\$6,447,109.93
ENDING BALANCE - DECEMBER 2018		\$5,312.74



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,834,994.41	
DELINQUENT TAXES	\$160.36	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$6,397.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,841,551.77
ACH TRANSFERS	-\$1,803,947.13	
FEES	-\$36,831.04	
TOTAL DISBURSEMENTS		-\$1,840,778.17
ENDING BALANCE - DECEMBER 2018		\$773.60



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,884,394.18	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$125.60	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,884,519.78
ACH TRANSFERS	-\$2,826,829.36	
FEES	-\$57,690.42	
TOTAL DISBURSEMENTS		-\$2,884,519.78
ENDING BALANCE - DECEMBER 2018		(\$0.00)



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**MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS CO 80522**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$527,709.58	
DELINQUENT TAXES	\$319.25	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$1,712.42	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$529,741.25
ACH TRANSFERS	-\$519,146.41	
FEES	-\$10,594.84	
TOTAL DISBURSEMENTS		-\$529,741.25
ENDING BALANCE - DECEMBER 2018		(\$0.00)



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$12,053.16
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,539,835.12	
DELINQUENT TAXES	\$12,202.35	
SPECIFIC OWNERSHIP	\$180,560.29	
INTEREST	\$3,725.45	
ROAD FUND	\$40,082.68	
MOTOR VEHICLE	\$11,433.50	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,787,839.39
ACH TRANSFERS	-\$2,732,446.40	
FEES	-\$51,116.62	
TOTAL DISBURSEMENTS		-\$2,783,563.02
ENDING BALANCE - DECEMBER 2018		\$16,329.53



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CITY OF LOVELAND
500 E 3RD
LOVELAND CO 80537

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$96,286.07
INCREMENTAL FINANCE	-\$1,194,668.85	
CURRENT COLLECTION	\$11,454,246.03	
DELINQUENT TAXES	\$33,956.70	
SPECIFIC OWNERSHIP	\$1,004,117.93	
INTEREST	\$14,681.90	
ROAD FUND	\$500,872.12	
MOTOR VEHICLE	\$283,898.50	
MISCELLANEOUS	\$6.19	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$12,097,110.52
ACH TRANSFERS	-\$11,885,742.80	
FEES	-\$206,202.16	
TOTAL DISBURSEMENTS		-\$12,091,944.96
ENDING BALANCE - DECEMBER 2018		\$101,451.63



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LOVELAND DELINQUENT WEED
500 E 3RD ST
LOVELAND CO 80537

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$382.91	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$8,933.80	
TOTAL RECEIPTS		\$9,316.71
ACH TRANSFERS	-\$9,130.37	
FEES	-\$186.34	
TOTAL DISBURSEMENTS		-\$9,316.71
ENDING BALANCE - DECEMBER 2018		\$0.00



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LOVELAND DELINQUENT WATER
500 E 3RD
LOVELAND CO 80537

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$147.56	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$16,365.01	
TOTAL RECEIPTS		\$16,512.57
ACH TRANSFERS	-\$16,182.39	
FEES	-\$330.18	
TOTAL DISBURSEMENTS		-\$16,512.57
ENDING BALANCE - DECEMBER 2018		(\$0.00)



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LOVELAND GEN IMPROVEMENT DIST
500 E 3RD
LOVELAND CO 80537

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$357.50
INCREMENTAL FINANCE	-\$13,244.31	
CURRENT COLLECTION	\$58,953.97	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$5,170.07	
INTEREST	\$109.61	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$50,989.34
ACH TRANSFERS	-\$49,988.29	
FEES	-\$916.49	
TOTAL DISBURSEMENTS		-\$50,904.78
ENDING BALANCE - DECEMBER 2018		\$442.06



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**BLK 41-FINLEY ADDITION URA
500 E 3RD
LOVELAND CO 80537**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		(\$1,334.78)
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$330,160.99	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$123.26	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$330,284.25
ACH TRANSFERS	-\$322,343.79	
FEES	-\$6,605.68	
TOTAL DISBURSEMENTS		-\$328,949.47
ENDING BALANCE - DECEMBER 2018		\$0.00



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CROSSROADS URA
500 E 3RD
LOVELAND CO 80537

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$2,232.27
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$13,838,381.24	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$3,446.40	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$78.22	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$13,841,749.42
ACH TRANSFERS	-\$13,601,244.34	
FEES	-\$276,835.01	
TOTAL DISBURSEMENTS		-\$13,878,079.35
ENDING BALANCE - DECEMBER 2018		(\$34,097.66)



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LOVELAND URA
500 E 3RD
LOVELAND CO 80537

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		(\$2.25)
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$29,728.33	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$94.52	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$29,822.85
ACH TRANSFERS	-\$29,224.14	
FEES	-\$596.46	
TOTAL DISBURSEMENTS		-\$29,820.60
ENDING BALANCE - DECEMBER 2018		\$0.00



OFFICE OF THE TREASURY

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LOVELAND DDA
500 E 3RD
LOVELAND CO 80537

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$58,395.58	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$172.30	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$58,567.88
ACH TRANSFERS	-\$57,396.50	
FEES	-\$1,171.38	
TOTAL DISBURSEMENTS		-\$58,567.88
ENDING BALANCE - DECEMBER 2018		(\$0.00)



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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$4,559.12
INCREMENTAL FINANCE	-\$454,219.99	
CURRENT COLLECTION	\$588,069.47	
DELINQUENT TAXES	-\$24.77	
SPECIFIC OWNERSHIP	\$51,145.14	
INTEREST	\$67.72	
ROAD FUND	\$18,676.40	
MOTOR VEHICLE	\$14,973.50	
MISCELLANEOUS	\$22.96	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$218,710.43
ACH TRANSFERS	-\$215,048.79	
FEES	-\$2,677.90	
TOTAL DISBURSEMENTS		-\$217,726.69
ENDING BALANCE - DECEMBER 2018		\$5,542.86



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TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$8,165,354.73	
DELINQUENT TAXES	\$56.28	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$5,296.78	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$387.72	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$8,170,320.07
ACH TRANSFERS	-\$8,007,103.38	
FEES	-\$163,406.41	
TOTAL DISBURSEMENTS		-\$8,170,509.79
ENDING BALANCE - DECEMBER 2018		(\$189.72)



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON CO 80549

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$10,081.83
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,144,400.20	
DELINQUENT TAXES	-\$2,214.44	
SPECIFIC OWNERSHIP	\$99,579.57	
INTEREST	\$1,244.28	
ROAD FUND	\$39,328.85	
MOTOR VEHICLE	\$33,648.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,315,986.46
ACH TRANSFERS	-\$1,293,587.77	
FEES	-\$22,884.59	
TOTAL DISBURSEMENTS		-\$1,316,472.36
ENDING BALANCE - DECEMBER 2018		\$9,595.93



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**WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON CO 80549**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$55.38	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$1,548.35	
TOTAL RECEIPTS		\$1,603.73
ACH TRANSFERS	-\$1,571.66	
FEES	-\$32.07	
TOTAL DISBURSEMENTS		-\$1,603.73
ENDING BALANCE - DECEMBER 2018		\$0.00



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**TOWN OF WINDSOR
301 WALNUT
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$13,779.88
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,562,682.60	
DELINQUENT TAXES	-\$5,326.11	
SPECIFIC OWNERSHIP	\$135,890.76	
INTEREST	\$1,143.28	
ROAD FUND	\$60,049.58	
MOTOR VEHICLE	\$29,616.50	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,784,056.61
ACH TRANSFERS	-\$1,750,882.83	
FEES	-\$31,210.34	
TOTAL DISBURSEMENTS		-\$1,782,093.17
ENDING BALANCE - DECEMBER 2018		\$15,743.32



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**BERTHOUD-HERITAGE MD #2
550 W EISENHOWER BLVD
LOVELAND CO 80537**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$10.92
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$43,124.10	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$3,744.73	
INTEREST	\$18.47	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$46,887.30
ACH TRANSFERS	-\$45,714.65	
FEES	-\$863.39	
TOTAL DISBURSEMENTS		-\$46,578.04
ENDING BALANCE - DECEMBER 2018		\$320.18



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**BERTHOUD-HERITAGE MD #3
550 W EISENHOWER BLVD
LOVELAND CO 80537**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.03
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$5.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.45	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$5.45
ACH TRANSFERS	-\$5.34	
FEES	-\$0.10	
TOTAL DISBURSEMENTS		-\$5.44
ENDING BALANCE - DECEMBER 2018		\$0.04



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**BERTHOUD-HERITAGE MD #4
550 W EISENHOWER BLVD
LOVELAND CO 80537**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$5.83
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$50,260.50	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,364.54	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$54,625.04
ACH TRANSFERS	-\$53,252.72	
FEES	-\$1,004.97	
TOTAL DISBURSEMENTS		-\$54,257.69
ENDING BALANCE - DECEMBER 2018		\$373.18



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.70
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$14.50	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.33	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$15.83
ACH TRANSFERS	-\$16.11	
FEES	-\$0.30	
TOTAL DISBURSEMENTS		-\$16.41
ENDING BALANCE - DECEMBER 2018		\$0.12



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**BERTHOUD-HERITAGE MD #6
550 W EISENHOWER BLVD
LOVELAND CO 80537**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1.01
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$10,611.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$921.25	
INTEREST	\$530.16	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$12,062.41
ACH TRANSFERS	-\$11,761.86	
FEES	-\$222.79	
TOTAL DISBURSEMENTS		-\$11,984.65
ENDING BALANCE - DECEMBER 2018		\$78.77



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**BERTHOUD-HERITAGE MD #7
550 W EISENHOWER BLVD
LOVELAND CO 80537**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.10
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$6.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.45	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6.45
ACH TRANSFERS	-\$6.39	
FEES	-\$0.12	
TOTAL DISBURSEMENTS		-\$6.51
ENDING BALANCE - DECEMBER 2018		\$0.04



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**BERTHOUD-HERITAGE MD #8
550 W EISENHOWER BLVD
LOVELAND CO 80537**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$19,793.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,718.98	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$21,511.98
ACH TRANSFERS	-\$20,968.99	
FEES	-\$396.01	
TOTAL DISBURSEMENTS		-\$21,365.00
ENDING BALANCE - DECEMBER 2018		\$146.98



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**BERTHOUD-HERITAGE MD #9
550 W EISENHOWER BLVD
LOVELAND CO 80537**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1.60
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$24.15	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2.23	
INTEREST	\$0.36	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$26.74
ACH TRANSFERS	-\$27.66	
FEES	-\$0.50	
TOTAL DISBURSEMENTS		-\$28.16
ENDING BALANCE - DECEMBER 2018		\$0.18



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1.80
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$388.71	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$33.86	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$422.57
ACH TRANSFERS	-\$413.69	
FEES	-\$7.77	
TOTAL DISBURSEMENTS		-\$421.46
ENDING BALANCE - DECEMBER 2018		\$2.91



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$34,545.76
INCREMENTAL FINANCE	-\$5,280,366.64	
CURRENT COLLECTION	\$5,341,994.94	
DELINQUENT TAXES	-\$31.18	
SPECIFIC OWNERSHIP	\$465,677.76	
INTEREST	-\$907.94	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$30.82	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$526,397.76
ACH TRANSFERS	-\$520,057.94	
FEES	-\$1,214.60	
TOTAL DISBURSEMENTS		-\$521,272.54
ENDING BALANCE - DECEMBER 2018		\$39,670.98



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1.35
INCREMENTAL FINANCE	-\$26.00	
CURRENT COLLECTION	\$142.96	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$12.31	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$129.27
ACH TRANSFERS	-\$127.20	
FEES	-\$2.35	
TOTAL DISBURSEMENTS		-\$129.55
ENDING BALANCE - DECEMBER 2018		\$1.07



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$140.88
INCREMENTAL FINANCE	-\$51,615.01	
CURRENT COLLECTION	\$52,177.62	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,531.25	
INTEREST	\$0.97	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$5,094.83
ACH TRANSFERS	-\$4,836.94	
FEES	-\$11.27	
TOTAL DISBURSEMENTS		-\$4,848.21
ENDING BALANCE - DECEMBER 2018		\$387.50



OFFICE OF THE TREASURY

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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$75.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$15,195.87	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,319.60	
INTEREST	\$9.29	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$16,524.76
ACH TRANSFERS	-\$16,182.78	
FEES	-\$304.18	
TOTAL DISBURSEMENTS		-\$16,486.96
ENDING BALANCE - DECEMBER 2018		\$112.84



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,020.76
INCREMENTAL FINANCE	-\$59,664.00	
CURRENT COLLECTION	\$60,313.93	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$5,237.76	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$5,887.69
ACH TRANSFERS	-\$6,447.53	
FEES	-\$13.00	
TOTAL DISBURSEMENTS		-\$6,460.53
ENDING BALANCE - DECEMBER 2018		\$447.92



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$446.69
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$164,332.22	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$14,270.47	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$178,602.69
ACH TRANSFERS	-\$174,542.42	
FEES	-\$3,286.65	
TOTAL DISBURSEMENTS		-\$177,829.07
ENDING BALANCE - DECEMBER 2018		\$1,220.31



OFFICE OF THE TREASURY

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**BRANDS METRO DIST #1
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.47
ACH TRANSFERS	-\$0.46	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.47
ENDING BALANCE - DECEMBER 2018		\$0.00



OFFICE OF THE TREASURY

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**BRANDS METRO DIST #2
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.47
ACH TRANSFERS	-\$0.46	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.47
ENDING BALANCE - DECEMBER 2018		\$0.00



OFFICE OF THE TREASURY

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**BRANDS METRO DIST #3
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.47
ACH TRANSFERS	-\$0.46	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.47
ENDING BALANCE - DECEMBER 2018		\$0.00



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BRANDS METRO DIST #4
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.47
ACH TRANSFERS	-\$0.46	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.47
ENDING BALANCE - DECEMBER 2018		\$0.00



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**ENCORE ON 34 METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$821.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,078,372.95	
DELINQUENT TAXES	\$25,477.80	
SPECIFIC OWNERSHIP	\$4,830.67	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,108,681.42
ACH TRANSFERS	-\$1,087,013.13	
FEES	-\$22,077.10	
TOTAL DISBURSEMENTS		-\$1,109,090.23
ENDING BALANCE - DECEMBER 2018		\$413.04



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$4.05
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$823.38	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$71.28	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$894.66
ACH TRANSFERS	-\$876.14	
FEES	-\$16.47	
TOTAL DISBURSEMENTS		-\$892.61
ENDING BALANCE - DECEMBER 2018		\$6.10



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**BRANDS EAST METRO DIST #1
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.51	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.51
ACH TRANSFERS	-\$0.50	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.51
ENDING BALANCE - DECEMBER 2018		\$0.00



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**BRANDS EAST METRO DIST #4
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$95.96
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$14,698.62	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,276.64	
INTEREST	\$49.96	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$16,025.22
ACH TRANSFERS	-\$15,717.03	
FEES	-\$294.98	
TOTAL DISBURSEMENTS		-\$16,012.01
ENDING BALANCE - DECEMBER 2018		\$109.17



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$9,254.17
INCREMENTAL FINANCE	-\$1,121,253.99	
CURRENT COLLECTION	\$2,033,466.01	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$176,585.33	
INTEREST	\$40.09	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,088,837.44
ACH TRANSFERS	-\$1,064,746.58	
FEES	-\$18,245.03	
TOTAL DISBURSEMENTS		-\$1,082,991.61
ENDING BALANCE - DECEMBER 2018		\$15,100.00



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BRANDS EAST METRO DIST #2
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.25
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$24.63	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2.19	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$26.82
ACH TRANSFERS	-\$26.36	
FEES	-\$0.51	
TOTAL DISBURSEMENTS		-\$26.87
ENDING BALANCE - DECEMBER 2018		\$0.20



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**BRANDS EAST METRO DIST #3
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.20
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$44.46	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$3.93	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$48.39
ACH TRANSFERS	-\$47.35	
FEES	-\$0.89	
TOTAL DISBURSEMENTS		-\$48.24
ENDING BALANCE - DECEMBER 2018		\$0.35



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	-\$27.00	
CURRENT COLLECTION	\$795.78	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$69.15	
INTEREST	\$7.69	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$845.62
ACH TRANSFERS	-\$824.17	
FEES	-\$15.54	
TOTAL DISBURSEMENTS		-\$839.71
ENDING BALANCE - DECEMBER 2018		\$5.91



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.48
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$48,783.88	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,236.32	
INTEREST	\$107.46	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$53,127.66
ACH TRANSFERS	-\$51,787.42	
FEES	-\$978.43	
TOTAL DISBURSEMENTS		-\$52,765.85
ENDING BALANCE - DECEMBER 2018		\$362.29



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.64
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,753.98	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$152.32	
INTEREST	\$2.75	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,909.05
ACH TRANSFERS	-\$1,861.26	
FEES	-\$35.41	
TOTAL DISBURSEMENTS		-\$1,896.67
ENDING BALANCE - DECEMBER 2018		\$13.02



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.09
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$15.80	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.32	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$17.12
ACH TRANSFERS	-\$16.78	
FEES	-\$0.32	
TOTAL DISBURSEMENTS		-\$17.10
ENDING BALANCE - DECEMBER 2018		\$0.11



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$865.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$187,645.38	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$16,294.91	
INTEREST	\$734.09	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$204,674.38
ACH TRANSFERS	-\$200,379.21	
FEES	-\$3,767.60	
TOTAL DISBURSEMENTS		-\$204,146.81
ENDING BALANCE - DECEMBER 2018		\$1,393.42



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HERITAGE RIDGE METRO DISTRICT
1627 E 18TH ST
LOVELAND CO 80538

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$17.94
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$146,116.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$12,688.92	
INTEREST	\$312.12	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$159,117.51
ACH TRANSFERS	-\$155,121.71	
FEES	-\$2,928.73	
TOTAL DISBURSEMENTS		-\$158,050.44
ENDING BALANCE - DECEMBER 2018		\$1,085.01



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$3,091.62
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$559,109.98	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$48,564.74	
INTEREST	\$435.12	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$608,109.84
ACH TRANSFERS	-\$595,857.45	
FEES	-\$11,191.16	
TOTAL DISBURSEMENTS		-\$607,048.61
ENDING BALANCE - DECEMBER 2018		\$4,152.85



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,668.48
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$183,257.72	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$15,914.16	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$199,171.88
ACH TRANSFERS	-\$195,814.38	
FEES	-\$3,665.18	
TOTAL DISBURSEMENTS		-\$199,479.56
ENDING BALANCE - DECEMBER 2018		\$1,360.80



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1.02
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$191.63	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$16.75	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$208.38
ACH TRANSFERS	-\$204.15	
FEES	-\$3.83	
TOTAL DISBURSEMENTS		-\$207.98
ENDING BALANCE - DECEMBER 2018		\$1.42



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.38
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$88,418.24	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$9,164.72	
INTEREST	\$0.06	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$97,583.02
ACH TRANSFERS	-\$95,031.31	
FEES	-\$1,768.38	
TOTAL DISBURSEMENTS		-\$96,799.69
ENDING BALANCE - DECEMBER 2018		\$783.71



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LAKEVIEW METRO DISTRICT
333 W DRAKE RD STE 142
FORT COLLINS CO 80525

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$383.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$15,263.28	
DELINQUENT TAXES	\$25,176.48	
SPECIFIC OWNERSHIP	\$1,330.16	
INTEREST	\$8,114.20	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$49,884.12
ACH TRANSFERS	-\$49,182.69	
FEES	-\$970.69	
TOTAL DISBURSEMENTS		-\$50,153.38
ENDING BALANCE - DECEMBER 2018		\$113.74



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$171.74	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$14.95	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$186.69
ACH TRANSFERS	-\$181.96	
FEES	-\$3.44	
TOTAL DISBURSEMENTS		-\$185.40
ENDING BALANCE - DECEMBER 2018		\$1.29



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$132.15	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$11.46	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$143.61
ACH TRANSFERS	-\$140.01	
FEES	-\$2.64	
TOTAL DISBURSEMENTS		-\$142.65
ENDING BALANCE - DECEMBER 2018		\$0.96



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$146.45	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$12.79	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$159.24
ACH TRANSFERS	-\$155.24	
FEES	-\$2.92	
TOTAL DISBURSEMENTS		-\$158.16
ENDING BALANCE - DECEMBER 2018		\$1.08



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,094.16
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$200,819.19	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$17,460.53	
INTEREST	\$5.29	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$218,285.01
ACH TRANSFERS	-\$214,008.71	
FEES	-\$4,016.73	
TOTAL DISBURSEMENTS		-\$218,025.44
ENDING BALANCE - DECEMBER 2018		\$1,353.73



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PRAIRIESTAR METRO DIST #1
141 UNION BLVD STE 150
LAKWOOD CO 80228-1898

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.50	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.50
ACH TRANSFERS	-\$0.49	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.50
ENDING BALANCE - DECEMBER 2018		\$0.00



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$405.93
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$147,544.07	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$12,812.56	
INTEREST	\$210.81	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$160,567.44
ACH TRANSFERS	-\$156,922.63	
FEES	-\$2,955.10	
TOTAL DISBURSEMENTS		-\$159,877.73
ENDING BALANCE - DECEMBER 2018		\$1,095.64



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SERRATOGA FALLS METRO #2
333 W DRAKE RD STE 142
FORT COLLINS CO 80526

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$837.29
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$111,979.59	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$9,724.24	
INTEREST	\$113.04	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$121,816.87
ACH TRANSFERS	-\$119,580.99	
FEES	-\$2,241.67	
TOTAL DISBURSEMENTS		-\$121,822.66
ENDING BALANCE - DECEMBER 2018		\$831.50



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$10.22
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,478.50	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$215.25	
INTEREST	\$2.79	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,696.54
ACH TRANSFERS	-\$2,638.58	
FEES	-\$49.77	
TOTAL DISBURSEMENTS		-\$2,688.35
ENDING BALANCE - DECEMBER 2018		\$18.41



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**SOUTHWEST TIMNATH MD #1
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.07
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$7.25	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.44	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$7.69
ACH TRANSFERS	-\$7.57	
FEES	-\$0.15	
TOTAL DISBURSEMENTS		-\$7.72
ENDING BALANCE - DECEMBER 2018		\$0.04



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**SOUTHWEST TIMNATH MD #2
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$676.21
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$145,688.40	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$12,651.42	
INTEREST	\$50.75	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$158,390.57
ACH TRANSFERS	-\$155,069.73	
FEES	-\$2,915.19	
TOTAL DISBURSEMENTS		-\$157,984.92
ENDING BALANCE - DECEMBER 2018		\$1,081.86



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**SOUTHWEST TIMNATH MD #3
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$286.32
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$58,369.75	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$5,068.83	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$63,438.58
ACH TRANSFERS	-\$62,123.87	
FEES	-\$1,167.63	
TOTAL DISBURSEMENTS		-\$63,291.50
ENDING BALANCE - DECEMBER 2018		\$433.40



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**SOUTHWEST TIMNATH MD #4
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$342.33
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$69,267.45	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$6,015.13	
INTEREST	\$101.50	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$75,384.08
ACH TRANSFERS	-\$73,824.39	
FEES	-\$1,387.63	
TOTAL DISBURSEMENTS		-\$75,212.02
ENDING BALANCE - DECEMBER 2018		\$514.39



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.03
INCREMENTAL FINANCE	-\$5.00	
CURRENT COLLECTION	\$5.08	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.44	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.52
ACH TRANSFERS	-\$0.51	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$0.51
ENDING BALANCE - DECEMBER 2018		\$0.04



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$4,260.92
INCREMENTAL FINANCE	-\$704,179.21	
CURRENT COLLECTION	\$733,816.96	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$63,759.20	
INTEREST	-\$18.88	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$93,378.07
ACH TRANSFERS	-\$91,596.43	
FEES	-\$592.37	
TOTAL DISBURSEMENTS		-\$92,188.80
ENDING BALANCE - DECEMBER 2018		\$5,450.19



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,990.13
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$842,408.15	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$73,317.01	
INTEREST	\$1,329.56	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$917,054.72
ACH TRANSFERS	-\$896,282.07	
FEES	-\$16,876.07	
TOTAL DISBURSEMENTS		-\$913,158.14
ENDING BALANCE - DECEMBER 2018		\$5,886.71



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$13.50
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,243.01	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$194.57	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,437.58
ACH TRANSFERS	-\$2,389.59	
FEES	-\$44.85	
TOTAL DISBURSEMENTS		-\$2,434.44
ENDING BALANCE - DECEMBER 2018		\$16.64



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**THOMPSON CROSSING METRO DIST #2 BOND
27486 CR 13
LOVELAND CO 80534**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.26
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$30,521.96	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$3,163.67	
INTEREST	\$0.02	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$33,685.65
ACH TRANSFERS	-\$32,804.99	
FEES	-\$610.43	
TOTAL DISBURSEMENTS		-\$33,415.42
ENDING BALANCE - DECEMBER 2018		\$270.49



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THOMPSON CROSSING MD #2
27486 CR 13
LOVELAND CO 80534

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$3,201.59
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$713,662.90	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$62,062.24	
INTEREST	\$2,828.03	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$778,553.17
ACH TRANSFERS	-\$762,117.80	
FEES	-\$14,329.93	
TOTAL DISBURSEMENTS		-\$776,447.73
ENDING BALANCE - DECEMBER 2018		\$5,307.03



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.79
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$129.53	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$11.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$140.53
ACH TRANSFERS	-\$137.77	
FEES	-\$2.59	
TOTAL DISBURSEMENTS		-\$140.36
ENDING BALANCE - DECEMBER 2018		\$0.96



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$7,941.20
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,374,443.65	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$119,581.77	
INTEREST	\$692.47	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,494,717.89
ACH TRANSFERS	-\$1,465,726.68	
FEES	-\$27,506.39	
TOTAL DISBURSEMENTS		-\$1,493,233.07
ENDING BALANCE - DECEMBER 2018		\$9,426.02



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$86.26
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$15,594.51	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,354.10	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$16,948.61
ACH TRANSFERS	-\$16,607.18	
FEES	-\$311.90	
TOTAL DISBURSEMENTS		-\$16,919.08
ENDING BALANCE - DECEMBER 2018		\$115.79



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,680.58
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$335,491.77	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$29,133.92	
INTEREST	\$129.54	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$364,755.23
ACH TRANSFERS	-\$357,232.27	
FEES	-\$6,712.32	
TOTAL DISBURSEMENTS		-\$363,944.59
ENDING BALANCE - DECEMBER 2018		\$2,491.22



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TIMNATH FARMS NO METRO #1
450 E 17TH AVE STE 400
DENVER CO 80203-1254

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$6.28
INCREMENTAL FINANCE	-\$796.36	
CURRENT COLLECTION	\$837.69	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$91.13	
INTEREST	-\$10.66	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$121.80
ACH TRANSFERS	-\$119.67	
FEES	-\$0.62	
TOTAL DISBURSEMENTS		-\$120.29
ENDING BALANCE - DECEMBER 2018		\$7.79



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TIMNATH FARMS NO METRO #2
450 E 17TH AVE STE 400
DENVER CO 80203-1254

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.03
INCREMENTAL FINANCE	-\$8.00	
CURRENT COLLECTION	\$8.54	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.88	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1.42
ACH TRANSFERS	-\$1.37	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$1.38
ENDING BALANCE - DECEMBER 2018		\$0.07



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TIMNATH FARMS NO METRO #3
450 E 17TH AVE STE 400
DENVER CO 80203-1254

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.03
INCREMENTAL FINANCE	-\$8.00	
CURRENT COLLECTION	\$8.54	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.87	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1.41
ACH TRANSFERS	-\$1.35	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$1.36
ENDING BALANCE - DECEMBER 2018		\$0.08



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**TIMNATH RANCH METRO #1
1627 E 18TH ST
LOVELAND CO 80538**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	-\$6.00	
CURRENT COLLECTION	\$6.07	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.45	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.52
ACH TRANSFERS	-\$0.48	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$0.48
ENDING BALANCE - DECEMBER 2018		\$0.04



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TIMNATH RANCH METRO #2
1627 E 18TH ST
LOVELAND CO 80538

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$2,176.26
INCREMENTAL FINANCE	-\$566,073.99	
CURRENT COLLECTION	\$587,609.58	
DELINQUENT TAXES	\$15.12	
SPECIFIC OWNERSHIP	\$51,028.03	
INTEREST	-\$59.16	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$14.51	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$72,505.07
ACH TRANSFERS	-\$69,888.31	
FEES	-\$429.53	
TOTAL DISBURSEMENTS		-\$70,317.84
ENDING BALANCE - DECEMBER 2018		\$4,363.49



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TIMNATH RANCH METRO #3
1627 E 18TH ST
LOVELAND CO 80538

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1.29
INCREMENTAL FINANCE	-\$1,286.00	
CURRENT COLLECTION	\$1,334.80	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$115.76	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$164.56
ACH TRANSFERS	-\$154.97	
FEES	-\$0.98	
TOTAL DISBURSEMENTS		-\$155.95
ENDING BALANCE - DECEMBER 2018		\$9.90



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TIMNATH RANCH METRO #4
1627 E 18TH ST
LOVELAND CO 80538

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$333.50
INCREMENTAL FINANCE	-\$81,589.01	
CURRENT COLLECTION	\$84,692.37	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$7,354.72	
INTEREST	\$1.40	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$10,459.48
ACH TRANSFERS	-\$10,102.01	
FEES	-\$62.09	
TOTAL DISBURSEMENTS		-\$10,164.10
ENDING BALANCE - DECEMBER 2018		\$628.88



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$4,738.92
INCREMENTAL FINANCE	-\$322.00	
CURRENT COLLECTION	\$943,470.61	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$81,968.04	
INTEREST	\$345.70	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,025,462.35
ACH TRANSFERS	-\$1,003,961.15	
FEES	-\$18,870.36	
TOTAL DISBURSEMENTS		-\$1,022,831.51
ENDING BALANCE - DECEMBER 2018		\$7,369.76



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$2,022.24
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$304,004.36	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$26,399.45	
INTEREST	\$48.44	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$330,452.25
ACH TRANSFERS	-\$324,136.01	
FEES	-\$6,081.08	
TOTAL DISBURSEMENTS		-\$330,217.09
ENDING BALANCE - DECEMBER 2018		\$2,257.40



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,275.41
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$202,365.87	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$17,573.24	
INTEREST	\$500.03	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$220,439.14
ACH TRANSFERS	-\$216,154.57	
FEES	-\$4,057.31	
TOTAL DISBURSEMENTS		-\$220,211.88
ENDING BALANCE - DECEMBER 2018		\$1,502.67



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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$2,450.79
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$314,280.87	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$27,292.17	
INTEREST	\$412.93	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$341,985.97
ACH TRANSFERS	-\$335,809.05	
FEES	-\$6,293.90	
TOTAL DISBURSEMENTS		-\$342,102.95
ENDING BALANCE - DECEMBER 2018		\$2,333.81



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$288,035.82	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$25,139.65	
INTEREST	\$333.22	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$313,508.69
ACH TRANSFERS	-\$305,590.45	
FEES	-\$5,768.49	
TOTAL DISBURSEMENTS		-\$311,358.94
ENDING BALANCE - DECEMBER 2018		\$2,149.75



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**WILDWING METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,738.06
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$115,822.27	
DELINQUENT TAXES	-\$6.25	
SPECIFIC OWNERSHIP	\$10,090.92	
INTEREST	\$32.07	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$125,939.01
ACH TRANSFERS	-\$124,496.74	
FEES	-\$2,317.48	
TOTAL DISBURSEMENTS		-\$126,814.22
ENDING BALANCE - DECEMBER 2018		\$862.85



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**WILDWING METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS CO 80525**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$2.21
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$27,055.06	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2,391.50	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$29,446.56
ACH TRANSFERS	-\$28,703.20	
FEES	-\$541.05	
TOTAL DISBURSEMENTS		-\$29,244.25
ENDING BALANCE - DECEMBER 2018		\$204.52



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**WILDWING METRO DIST #4
2619 CANTON CT STE A
FORT COLLINS CO 80525**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1.48
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$25,914.26	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2,250.21	
INTEREST	\$165.29	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$28,329.76
ACH TRANSFERS	-\$27,617.17	
FEES	-\$521.64	
TOTAL DISBURSEMENTS		-\$28,138.81
ENDING BALANCE - DECEMBER 2018		\$192.43



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

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1.25
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,360.17	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$205.13	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,565.30
ACH TRANSFERS	-\$2,501.81	
FEES	-\$47.20	
TOTAL DISBURSEMENTS		-\$2,549.01
ENDING BALANCE - DECEMBER 2018		\$17.54



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**WINDSOR HIGHLANDS MD #1
6795 CRYSTAL DOWN DR
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,326.54
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$191,039.67	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$16,604.38	
INTEREST	\$169.89	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$207,813.94
ACH TRANSFERS	-\$203,896.29	
FEES	-\$3,824.31	
TOTAL DISBURSEMENTS		-\$207,720.60
ENDING BALANCE - DECEMBER 2018		\$1,419.88



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**WINDSOR HIGHLANDS MD #2
6795 CRYSTAL DOWN DR
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,695.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$243,710.76	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$21,173.55	
INTEREST	\$48.04	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$264,932.35
ACH TRANSFERS	-\$260,058.50	
FEES	-\$4,875.18	
TOTAL DISBURSEMENTS		-\$264,933.68
ENDING BALANCE - DECEMBER 2018		\$1,694.52



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**WINDSOR HIGHLANDS MD #3
6795 CRYSTAL DOWN DR
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,359.12
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$209,308.22	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$18,176.29	
INTEREST	\$2,084.98	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$229,569.49
ACH TRANSFERS	-\$225,146.52	
FEES	-\$4,227.79	
TOTAL DISBURSEMENTS		-\$229,374.31
ENDING BALANCE - DECEMBER 2018		\$1,554.30



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**WINDSOR HIGHLANDS MD #4
6795 CRYSTAL DOWN DR
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$1,543.82
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$288,929.16	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$25,111.46	
INTEREST	\$1,425.47	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$315,466.09
ACH TRANSFERS	-\$309,055.36	
FEES	-\$5,807.29	
TOTAL DISBURSEMENTS		-\$314,862.65
ENDING BALANCE - DECEMBER 2018		\$2,147.26



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**WINDSOR HIGHLANDS MD #5
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$0.12
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$21.71	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.77	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$23.48
ACH TRANSFERS	-\$23.03	
FEES	-\$0.43	
TOTAL DISBURSEMENTS		-\$23.46
ENDING BALANCE - DECEMBER 2018		\$0.14



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**WINDSOR HIGHLANDS MD #6
6795 CRYSTAL DOWN DR
WINDSOR CO 80550**

STATEMENT OF COLLECTIONS FOR 2018

BEGINNING BALANCE - JANUARY 2018		\$66.91
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$52,236.02	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,536.21	
INTEREST	\$463.05	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$57,235.28
ACH TRANSFERS	-\$55,860.36	
FEES	-\$1,053.97	
TOTAL DISBURSEMENTS		-\$56,914.33
ENDING BALANCE - DECEMBER 2018		\$387.86



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FOOTHILLS GATEWAY
 301 SKYWAY DRIVE
 FORT COLLINS CO 80525

Statement of Collections for....2018

BEGINNING BALANCE - JANUARY 1, 2018		\$	(986.10)
CURRENT COLLECTION	\$ 4,049,975.23		
DELINQUENT TAXES	\$ 1,025.78		
SPECIFIC OWNERSHIP	\$ -		
INTEREST	\$ 5,160.00		
ROAD FUND	\$ -		
MOTOR VEHICLE	\$ -		
MISCELLANEOUS	\$ -		
TOTAL RECEIPTS		\$	4,056,161.01
ACH TRANSFERS	\$ (3,975,913.61)		
FEES	\$ (81,155.88)		
TOTAL DISBURSEMENTS		\$	(4,057,069.49)
ENDING BALANCE THRU' DECEMBER 31, 2018		\$	(1,894.58)