



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

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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,455,587.05	
2/28/19	ACH Transfer	-\$5,406,346.16	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$108,405.62
2/28/19	Current Year Interest	-\$374.26	\$0.00
2/28/19	Current Year Tax	\$45,649,000.95	\$0.00
2/28/19	Incremental Finance	-\$2,285,322.47	\$0.00
2/28/19	Previous Year Collections	\$1,930.57	\$0.00
2/28/19	Previous Year Corrections	-\$10,738.83	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$21.31
2/28/19	Previous Year Interest	-\$899.26	\$0.00
2/28/19	Specific Ownership Tax	\$876,750.21	\$0.00
2/28/19	State Forest Collection	\$575.33	\$0.00
		\$44,280,163.13	-\$108,384.31

Collections:	\$44,280,163.13
Treasurer Fees:	-\$108,384.31
Distributed to Tax Authority:	\$44,171,778.82



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,687,664.53	
2/28/19	ACH Transfer	-\$1,687,664.53	\$0.00
2/28/19	Current Year Interest	-\$114.50	\$0.00
2/28/19	Current Year Tax	\$13,966,547.10	\$0.00
2/28/19	Incremental Finance	-\$698,127.13	\$0.00
2/28/19	Previous Year Collections	\$656.02	\$0.00
2/28/19	Previous Year Corrections	-\$3,848.83	\$0.00
2/28/19	Previous Year Interest	-\$329.32	\$0.00
2/28/19	Specific Ownership Tax	\$268,246.36	\$0.00
		\$13,533,029.70	\$0.00

Collections:	\$13,533,029.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$13,533,029.70



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,379.00	
2/28/19	School Land Acq Fee	\$3,351.60	\$0.00
		\$11,730.60	\$0.00

Collections:	\$11,730.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11,730.60



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,571,724.71	
2/28/19	ACH Transfer	-\$2,571,724.71	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$56,956.69
2/28/19	Current Year Interest	-\$22.04	\$0.00
2/28/19	Current Year Tax	\$24,155,915.55	\$0.00
2/28/19	Incremental Finance	-\$1,372,908.03	\$0.00
2/28/19	Previous Year Corrections	-\$1,284.98	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$3.25
2/28/19	Previous Year Interest	-\$138.10	\$0.00
2/28/19	Specific Ownership Tax	\$462,426.55	\$0.00
2/28/19	State Forest Collection	\$298.72	\$0.00
		\$23,244,287.67	-\$56,953.44

Collections:	\$23,244,287.67
Treasurer Fees:	-\$56,953.44
Distributed to Tax Authority:	\$23,187,334.23



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$692,920.58	
2/28/19	ACH Transfer	-\$692,920.58	\$0.00
2/28/19	Current Year Interest	-\$5.91	\$0.00
2/28/19	Current Year Tax	\$6,471,970.29	\$0.00
2/28/19	Incremental Finance	-\$367,152.86	\$0.00
2/28/19	Previous Year Corrections	-\$256.52	\$0.00
2/28/19	Previous Year Interest	-\$27.58	\$0.00
2/28/19	Specific Ownership Tax	\$123,895.55	\$0.00
		\$6,228,422.97	\$0.00

Collections:	\$6,228,422.97
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6,228,422.97



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,744.16	
2/28/19	School Land Acq Fee	\$2,708.72	\$0.00
		\$9,452.88	\$0.00

Collections:	\$9,452.88
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9,452.88



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$653,119.16	
2/28/19	ACH Transfer	-\$653,119.16	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$8,389.32
2/28/19	Current Year Interest	-\$105.26	\$0.00
2/28/19	Current Year Tax	\$3,355,865.20	\$0.00
2/28/19	Previous Year Corrections	-\$1,279.93	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$3.20
2/28/19	Previous Year Interest	-\$123.40	\$0.00
2/28/19	Specific Ownership Tax	\$64,212.87	\$0.00
2/28/19	State Forest Collection	\$20.68	\$0.00
		\$3,418,590.16	-\$8,386.12

Collections:	\$3,418,590.16
Treasurer Fees:	-\$8,386.12
Distributed to Tax Authority:	\$3,410,204.04



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$101,073.44	
2/28/19	ACH Transfer	-\$101,073.44	\$0.00
2/28/19	Current Year Interest	-\$16.27	\$0.00
2/28/19	Current Year Tax	\$518,460.84	\$0.00
2/28/19	Previous Year Corrections	-\$195.06	\$0.00
2/28/19	Previous Year Interest	-\$18.81	\$0.00
2/28/19	Specific Ownership Tax	\$9,920.43	\$0.00
		\$528,151.13	\$0.00

Collections:	\$528,151.13
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$528,151.13



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... FEB-19

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 ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21,922.21	
2/28/19	ACH Transfer	-\$21,922.21	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$466.22
2/28/19	Current Year Tax	\$186,490.07	\$0.00
2/28/19	Specific Ownership Tax	\$3,211.98	\$0.00
2/28/19	State Forest Collection	\$4.05	\$0.00
		\$189,706.10	-\$466.22

Collections:	\$189,706.10
Treasurer Fees:	-\$466.22
Distributed to Tax Authority:	\$189,239.88



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,927.49	
2/28/19	ACH Transfer	-\$9,927.49	\$0.00
2/28/19	Current Year Tax	\$84,277.20	\$0.00
2/28/19	Specific Ownership Tax	\$1,451.50	\$0.00
		\$85,728.70	\$0.00

Collections:	\$85,728.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$85,728.70



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ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... FEB-19

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 ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$63.66	
2/28/19	ACH Transfer	-\$63.66	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$8.70
2/28/19	Current Year Tax	\$3,480.80	\$0.00
2/28/19	Specific Ownership Tax	\$53.66	\$0.00
2/28/19	State Forest Collection	\$0.18	\$0.00
		\$3,534.64	-\$8.70

Collections:	\$3,534.64
Treasurer Fees:	-\$8.70
Distributed to Tax Authority:	\$3,525.94



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JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15.78	
2/28/19	ACH Transfer	-\$15.78	\$0.00
2/28/19	Current Year Tax	\$864.48	\$0.00
2/28/19	Specific Ownership Tax	\$13.32	\$0.00
		\$877.80	\$0.00

Collections:	\$877.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$877.80



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$20.77	
2/28/19	ACH Transfer	-\$20.77	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$11.35
2/28/19	Current Year Tax	\$1,135.53	\$0.00
2/28/19	Specific Ownership Tax	\$17.50	\$0.00
		\$1,153.03	-\$11.35

Collections:	\$1,153.03
Treasurer Fees:	-\$11.35
Distributed to Tax Authority:	\$1,141.68



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,158.63	
2/28/19	ACH Transfer	-\$3,158.63	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$233.08
2/28/19	Current Year Tax	\$11,655.62	\$0.00
2/28/19	Specific Ownership Tax	\$312.56	\$0.00
		\$11,968.18	-\$233.08

Collections:	\$11,968.18
Treasurer Fees:	-\$233.08
Distributed to Tax Authority:	\$11,735.10



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**BERTHOUD FIRE
 BOX 570
 BERTHOUD CO 80513**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$73,844.44	
2/28/19	ACH Transfer	-\$73,844.44	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$18,554.86
2/28/19	Current Year Tax	\$927,734.45	\$0.00
2/28/19	Specific Ownership Tax	\$15,860.57	\$0.00
		\$943,595.02	-\$18,554.86

Collections:	\$943,595.02
Treasurer Fees:	-\$18,554.86
Distributed to Tax Authority:	\$925,040.16



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,516.99	
2/28/19	ACH Transfer	-\$6,516.99	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,315.89
2/28/19	Current Year Tax	\$65,778.09	\$0.00
2/28/19	Specific Ownership Tax	\$1,191.11	\$0.00
		\$66,969.20	-\$1,315.89

Collections:	\$66,969.20
Treasurer Fees:	-\$1,315.89
Distributed to Tax Authority:	\$65,653.31



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$43,579.06	
2/28/19	ACH Transfer	-\$43,579.06	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$4,159.57
2/28/19	Current Year Interest	-\$7.26	\$0.00
2/28/19	Current Year Tax	\$207,954.29	\$0.00
2/28/19	Previous Year Corrections	-\$87.14	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$1.74
2/28/19	Previous Year Interest	-\$8.41	\$0.00
2/28/19	Specific Ownership Tax	\$3,956.88	\$0.00
		\$211,808.36	-\$4,157.83

Collections:	\$211,808.36
Treasurer Fees:	-\$4,157.83
Distributed to Tax Authority:	\$207,650.53



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,204.59	
2/28/19	ACH Transfer	-\$5,204.59	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,183.96
2/28/19	Current Year Tax	\$59,197.57	\$0.00
2/28/19	Previous Year Collections	\$93.18	\$0.00
2/28/19	Previous Year Fees	\$0.00	-\$2.05
2/28/19	Previous Year Interest	\$9.32	\$0.00
2/28/19	Specific Ownership Tax	\$1,035.98	\$0.00
		\$60,336.05	-\$1,186.01

Collections:	\$60,336.05
Treasurer Fees:	-\$1,186.01
Distributed to Tax Authority:	\$59,150.04



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$610.33	
2/28/19	ACH Transfer	-\$610.33	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$987.89
2/28/19	Current Year Tax	\$49,394.36	\$0.00
2/28/19	Specific Ownership Tax	\$514.82	\$0.00
		\$49,909.18	-\$987.89

Collections:	\$49,909.18
Treasurer Fees:	-\$987.89
Distributed to Tax Authority:	\$48,921.29



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,691.89	
2/28/19	ACH Transfer	-\$4,691.89	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$856.81
2/28/19	Current Year Tax	\$42,832.42	\$0.00
2/28/19	Previous Year Corrections	-\$30.71	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$0.61
2/28/19	Previous Year Interest	-\$3.54	\$0.00
2/28/19	Specific Ownership Tax	\$777.83	\$0.00
		\$43,576.00	-\$856.20

Collections:	\$43,576.00
Treasurer Fees:	-\$856.20
Distributed to Tax Authority:	\$42,719.80



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LOVELAND FIRE DISTRICT
1423 W 29th ST
LOVELAND CO 80538

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$113,716.56	
2/28/19	ACH Transfer	-\$113,349.77	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$20,995.20
2/28/19	Current Year Interest	-\$5.08	\$0.00
2/28/19	Current Year Tax	\$1,049,727.28	\$0.00
2/28/19	Previous Year Corrections	-\$18.34	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$0.37
2/28/19	Previous Year Interest	-\$0.36	\$0.00
2/28/19	Specific Ownership Tax	\$20,603.81	\$0.00
		\$1,070,674.10	-\$20,994.83

Collections:	\$1,070,674.10
Treasurer Fees:	-\$20,994.83
Distributed to Tax Authority:	\$1,049,679.27



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LYONS FIRE DISTRICT
PO BOX 695
LYONS CO 80540-0695

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,031.17	
2/28/19	ACH Transfer	-\$8,031.17	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,202.61
2/28/19	Current Year Tax	\$60,130.64	\$0.00
2/28/19	Specific Ownership Tax	\$1,046.57	\$0.00
		\$61,177.21	-\$1,202.61

Collections:	\$61,177.21
Treasurer Fees:	-\$1,202.61
Distributed to Tax Authority:	\$59,974.60



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PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$353.44	
2/28/19	ACH Transfer	-\$353.44	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$125.12
2/28/19	Current Year Tax	\$6,254.67	\$0.00
2/28/19	Specific Ownership Tax	\$107.04	\$0.00
		\$6,361.71	-\$125.12

Collections:	\$6,361.71
Treasurer Fees:	-\$125.12
Distributed to Tax Authority:	\$6,236.59



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PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,488.21	
2/28/19	ACH Transfer	-\$2,488.21	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$690.69
2/28/19	Current Year Tax	\$34,532.28	\$0.00
2/28/19	Specific Ownership Tax	\$597.06	\$0.00
		\$35,129.34	-\$690.69

Collections:	\$35,129.34
Treasurer Fees:	-\$690.69
Distributed to Tax Authority:	\$34,438.65



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,575.40	
2/28/19	ACH Transfer	-\$4,575.40	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,183.29
2/28/19	Current Year Tax	\$59,163.73	\$0.00
2/28/19	Specific Ownership Tax	\$1,227.04	\$0.00
		\$60,390.77	-\$1,183.29

Collections:	\$60,390.77
Treasurer Fees:	-\$1,183.29
Distributed to Tax Authority:	\$59,207.48



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$231,660.06	
2/28/19	ACH Transfer	-\$226,795.17	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$33,707.38
2/28/19	Current Year Interest	-\$0.18	\$0.00
2/28/19	Current Year Tax	\$1,938,414.11	\$0.00
2/28/19	Incremental Finance	-\$253,082.74	\$0.00
2/28/19	Previous Year Collections	\$4.58	\$0.00
2/28/19	Previous Year Corrections	-\$446.71	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$8.83
2/28/19	Previous Year Interest	-\$49.01	\$0.00
2/28/19	Specific Ownership Tax	\$39,753.46	\$0.00
		\$1,729,458.40	-\$33,698.55

Collections:	\$1,729,458.40
Treasurer Fees:	-\$33,698.55
Distributed to Tax Authority:	\$1,695,759.85



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RED FEATHER LAKE FIRE DISTRICT

PO BOX 67

RED FEATHER LAKES CO 80545-0067

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,169.40	
2/28/19	ACH Transfer	-\$6,169.40	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,076.13
2/28/19	Current Year Tax	\$53,798.87	\$0.00
2/28/19	Specific Ownership Tax	\$1,039.40	\$0.00
		\$54,838.27	-\$1,076.13

Collections:	\$54,838.27
Treasurer Fees:	-\$1,076.13
Distributed to Tax Authority:	\$53,762.14



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WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$47,051.12	
2/28/19	ACH Transfer	-\$45,488.87	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$15,603.07
2/28/19	Current Year Interest	-\$86.17	\$0.00
2/28/19	Current Year Tax	\$780,137.53	\$0.00
2/28/19	Previous Year Collections	\$281.87	\$0.00
2/28/19	Previous Year Corrections	-\$1,569.74	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$24.88
2/28/19	Previous Year Interest	-\$130.44	\$0.00
2/28/19	Specific Ownership Tax	\$13,435.42	\$0.00
		\$793,630.72	-\$15,578.19

Collections:	\$793,630.72
Treasurer Fees:	-\$15,578.19
Distributed to Tax Authority:	\$778,052.53



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WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$37,474.14	
2/28/19	ACH Transfer	-\$37,474.14	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$9,323.05
2/28/19	Current Year Interest	-\$0.06	\$0.00
2/28/19	Current Year Tax	\$466,278.99	\$0.00
2/28/19	Incremental Finance	-\$120.51	\$0.00
2/28/19	Previous Year Corrections	-\$129.73	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$2.70
2/28/19	Previous Year Interest	-\$12.55	\$0.00
2/28/19	Specific Ownership Tax	\$7,710.33	\$0.00
		\$473,726.47	-\$9,320.35

Collections:	\$473,726.47
Treasurer Fees:	-\$9,320.35
Distributed to Tax Authority:	\$464,406.12



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,825.19	
2/28/19	ACH Transfer	-\$12,825.19	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$3,229.28
2/28/19	Current Year Tax	\$161,413.55	\$0.00
2/28/19	Specific Ownership Tax	\$2,761.30	\$0.00
		\$164,174.85	-\$3,229.28

Collections:	\$164,174.85
Treasurer Fees:	-\$3,229.28
Distributed to Tax Authority:	\$160,945.57



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ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$104,808.03	
2/28/19	ACH Transfer	-\$104,808.03	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$10,776.25
2/28/19	Current Year Interest	-\$16.87	\$0.00
2/28/19	Current Year Tax	\$538,799.87	\$0.00
2/28/19	Previous Year Corrections	-\$219.65	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$4.40
2/28/19	Previous Year Interest	-\$21.18	\$0.00
2/28/19	Specific Ownership Tax	\$10,319.78	\$0.00
		\$548,861.95	-\$10,771.85

Collections:	\$548,861.95
Treasurer Fees:	-\$10,771.85
Distributed to Tax Authority:	\$538,090.10



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LYONS REGIONAL LIBRARY

PO BOX 619

LYONS CO 80540

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,502.13	
2/28/19	ACH Transfer	-\$3,502.13	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$556.67
2/28/19	Current Year Tax	\$27,834.19	\$0.00
2/28/19	Specific Ownership Tax	\$477.46	\$0.00
		\$28,311.65	-\$556.67

Collections:	\$28,311.65
Treasurer Fees:	-\$556.67
Distributed to Tax Authority:	\$27,754.98



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$400,832.60	
2/28/19	ACH Transfer	-\$400,832.60	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$63,277.43
2/28/19	Current Year Interest	-\$10.61	\$0.00
2/28/19	Current Year Tax	\$3,333,714.07	\$0.00
2/28/19	Incremental Finance	-\$170,061.26	\$0.00
2/28/19	Previous Year Collections	\$112.05	\$0.00
2/28/19	Previous Year Corrections	-\$832.02	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$14.03
2/28/19	Previous Year Interest	-\$73.53	\$0.00
2/28/19	Specific Ownership Tax	\$64,016.00	\$0.00
		\$3,226,864.70	-\$63,263.40

Collections:	\$3,226,864.70
Treasurer Fees:	-\$63,263.40
Distributed to Tax Authority:	\$3,163,601.30



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RED FEATHER MOUNTAIN LIBRARY DISTRICT

PO BOX 123

RED FEATHER LAKES CO 80545

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,147.55	
2/28/19	ACH Transfer	-\$9,147.55	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,872.87
2/28/19	Current Year Tax	\$93,628.43	\$0.00
2/28/19	Previous Year Collections	\$57.86	\$0.00
2/28/19	Previous Year Fees	\$0.00	-\$1.28
2/28/19	Previous Year Interest	\$5.79	\$0.00
2/28/19	Specific Ownership Tax	\$1,708.30	\$0.00
		\$95,400.38	-\$1,874.15

Collections:	\$95,400.38
Treasurer Fees:	-\$1,874.15
Distributed to Tax Authority:	\$93,526.23



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ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$169,690.84	
2/28/19	ACH Transfer	-\$169,690.84	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$17,322.26
2/28/19	Current Year Interest	-\$27.09	\$0.00
2/28/19	Current Year Tax	\$866,078.26	\$0.00
2/28/19	Previous Year Corrections	-\$325.79	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$6.52
2/28/19	Previous Year Interest	-\$31.41	\$0.00
2/28/19	Specific Ownership Tax	\$16,596.18	\$0.00
		\$882,290.15	-\$17,315.74

Collections:	\$882,290.15
Treasurer Fees:	-\$17,315.74
Distributed to Tax Authority:	\$864,974.41



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**THOMPSON RIVERS PARK AND REC
110 S CENTENNIAL DR STE B
MILLIKEN CO 80543**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4.45	
2/28/19	ACH Transfer	-\$4.45	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$0.11
2/28/19	Current Year Tax	\$5.74	\$0.00
2/28/19	Specific Ownership Tax	\$0.69	\$0.00
		\$6.43	-\$0.11

Collections:	\$6.43
Treasurer Fees:	-\$0.11
Distributed to Tax Authority:	\$6.32



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15,418.03	
2/28/19	ACH Transfer	-\$15,418.03	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$2,529.96
2/28/19	Current Year Tax	\$138,012.00	\$0.00
2/28/19	Incremental Finance	-\$11,573.14	\$0.00
2/28/19	Previous Year Corrections	-\$8.44	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$0.17
2/28/19	Previous Year Interest	-\$0.80	\$0.00
2/28/19	Specific Ownership Tax	\$2,587.25	\$0.00
		\$129,016.87	-\$2,529.79

Collections:	\$129,016.87
Treasurer Fees:	-\$2,529.79
Distributed to Tax Authority:	\$126,487.08



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$49,208.44	
2/28/19	ACH Transfer	-\$49,208.44	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$8,115.14
2/28/19	Current Year Interest	-\$0.01	\$0.00
2/28/19	Current Year Tax	\$441,470.31	\$0.00
2/28/19	Incremental Finance	-\$35,797.21	\$0.00
2/28/19	Previous Year Corrections	-\$16.15	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$0.34
2/28/19	Previous Year Interest	-\$1.50	\$0.00
2/28/19	Specific Ownership Tax	\$8,101.48	\$0.00
		\$413,756.92	-\$8,114.80

Collections:	\$413,756.92
Treasurer Fees:	-\$8,114.80
Distributed to Tax Authority:	\$405,642.12



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NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,535.28	
2/28/19	ACH Transfer	-\$1,535.28	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$221.33
2/28/19	Current Year Interest	-\$0.68	\$0.00
2/28/19	Current Year Tax	\$11,069.30	\$0.00
2/28/19	Specific Ownership Tax	\$225.81	\$0.00
		\$11,294.43	-\$221.33

Collections:	\$11,294.43
Treasurer Fees:	-\$221.33
Distributed to Tax Authority:	\$11,073.10



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$218,002.90	
2/28/19	ACH Transfer	-\$218,002.90	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$34,601.79
2/28/19	Current Year Interest	-\$13.61	\$0.00
2/28/19	Current Year Tax	\$1,823,103.37	\$0.00
2/28/19	Incremental Finance	-\$93,375.08	\$0.00
2/28/19	Previous Year Collections	\$36.96	\$0.00
2/28/19	Previous Year Corrections	-\$359.60	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$6.33
2/28/19	Previous Year Interest	-\$32.86	\$0.00
2/28/19	Specific Ownership Tax	\$34,926.35	\$0.00
		\$1,764,285.53	-\$34,595.46

Collections:	\$1,764,285.53
Treasurer Fees:	-\$34,595.46
Distributed to Tax Authority:	\$1,729,690.07



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NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,902.87	
2/28/19	ACH Transfer	-\$9,902.87	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$417.08
2/28/19	Current Year Tax	\$20,849.11	\$0.00
		\$20,849.11	-\$417.08

Collections:	\$20,849.11
Treasurer Fees:	-\$417.08
Distributed to Tax Authority:	\$20,432.03



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PINEWOOD SPRINGS WATER

183 CREE COURT

LYONS CO 80540

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,430.38	
2/28/19	ACH Transfer	-\$6,430.38	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,779.60
2/28/19	Current Year Tax	\$88,981.47	\$0.00
2/28/19	Specific Ownership Tax	\$1,540.14	\$0.00
		\$90,521.61	-\$1,779.60

Collections:	\$90,521.61
Treasurer Fees:	-\$1,779.60
Distributed to Tax Authority:	\$88,742.01



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SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,030.72	
2/28/19	ACH Transfer	-\$2,030.72	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$470.04
2/28/19	Current Year Tax	\$23,504.84	\$0.00
2/28/19	Specific Ownership Tax	\$368.21	\$0.00
		\$23,873.05	-\$470.04

Collections:	\$23,873.05
Treasurer Fees:	-\$470.04
Distributed to Tax Authority:	\$23,403.01



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SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... FEB-19

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 ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$31.12	
2/28/19	ACH Transfer	-\$31.12	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$4.73
2/28/19	Current Year Tax	\$235.45	\$0.00
2/28/19	Specific Ownership Tax	\$4.90	\$0.00
		\$240.35	-\$4.73

Collections:	\$240.35
Treasurer Fees:	-\$4.73
Distributed to Tax Authority:	\$235.62



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$295,544.03	
2/28/19	ACH Transfer	-\$295,544.03	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$47,671.15
2/28/19	Current Year Interest	-\$20.12	\$0.00
2/28/19	Current Year Tax	\$2,506,048.16	\$0.00
2/28/19	Incremental Finance	-\$122,840.53	\$0.00
2/28/19	Previous Year Collections	\$106.50	\$0.00
2/28/19	Previous Year Corrections	-\$577.30	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$9.11
2/28/19	Previous Year Interest	-\$48.40	\$0.00
2/28/19	Specific Ownership Tax	\$47,905.23	\$0.00
		\$2,430,573.54	-\$47,662.04

Collections:	\$2,430,573.54
Treasurer Fees:	-\$47,662.04
Distributed to Tax Authority:	\$2,382,911.50



OFFICE OF THE TREASURY

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PARK HOSPITAL DISTRICT

PO BOX 2740

ESTES PARK CO 80517

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$171,121.15	
2/28/19	ACH Transfer	-\$171,121.15	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$17,842.46
2/28/19	Current Year Interest	-\$27.93	\$0.00
2/28/19	Current Year Tax	\$892,109.37	\$0.00
2/28/19	Previous Year Corrections	-\$335.40	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$6.71
2/28/19	Previous Year Interest	-\$32.34	\$0.00
2/28/19	Specific Ownership Tax	\$17,082.00	\$0.00
		\$908,795.70	-\$17,835.75

Collections:	\$908,795.70
Treasurer Fees:	-\$17,835.75
Distributed to Tax Authority:	\$890,959.95



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$118,637.33	
2/28/19	ACH Transfer	-\$118,637.33	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$20,812.67
2/28/19	Current Year Interest	-\$1.04	\$0.00
2/28/19	Current Year Tax	\$1,105,067.92	\$0.00
2/28/19	Incremental Finance	-\$64,681.62	\$0.00
2/28/19	Previous Year Corrections	-\$93.52	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$1.90
2/28/19	Previous Year Interest	-\$9.80	\$0.00
2/28/19	Specific Ownership Tax	\$21,316.02	\$0.00
		\$1,061,597.96	-\$20,810.77

Collections:	\$1,061,597.96
Treasurer Fees:	-\$20,810.77
Distributed to Tax Authority:	\$1,040,787.19



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$27,910.94	
2/28/19	ACH Transfer	-\$27,910.94	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$7,073.07
2/28/19	Current Year Tax	\$353,663.70	\$0.00
2/28/19	Motor Vehicle 1.50	\$1,113.00	\$0.00
2/28/19	Motor Vehicle 2.50	\$1,647.50	\$0.00
2/28/19	Specific Ownership Tax	\$6,068.12	\$0.00
		\$362,492.32	-\$7,073.07

Collections:	\$362,492.32
Treasurer Fees:	-\$7,073.07
Distributed to Tax Authority:	\$355,419.25



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BERTHOUD IMPROVEMENT DIST

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/28/19	Special Assessment Fee	\$0.00	-\$120.62
2/28/19	Special Assessment Principal	\$6,030.00	\$0.00
		\$6,030.00	-\$120.62

Collections:	\$6,030.00
Treasurer Fees:	-\$120.62
Distributed to Tax Authority:	\$5,909.38



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BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$288.66	
2/28/19	ACH Transfer	-\$288.66	\$0.00
2/28/19	Special Assessment Fee	\$0.00	-\$116.64
2/28/19	Special Assessment Principal	\$5,837.92	\$0.00
		\$5,837.92	-\$116.64

Collections:	\$5,837.92
Treasurer Fees:	-\$116.64
Distributed to Tax Authority:	\$5,721.28



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$30,898.90	
2/28/19	ACH Transfer	-\$30,898.90	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$2,411.25
2/28/19	Current Year Interest	-\$6.78	\$0.00
2/28/19	Current Year Tax	\$120,534.87	\$0.00
2/28/19	Motor Vehicle 1.50	\$994.50	\$0.00
2/28/19	Motor Vehicle 2.50	\$1,587.50	\$0.00
2/28/19	Previous Year Corrections	-\$18.44	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$0.37
2/28/19	Previous Year Interest	-\$0.92	\$0.00
2/28/19	Specific Ownership Tax	\$2,399.30	\$0.00
		\$125,490.03	-\$2,410.88

Collections:	\$125,490.03
Treasurer Fees:	-\$2,410.88
Distributed to Tax Authority:	\$123,079.15



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CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,053,543.78	
2/28/19	ACH Transfer	-\$1,053,543.78	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$159,149.74
2/28/19	Current Year Interest	-\$34.53	\$0.00
2/28/19	Current Year Tax	\$8,416,001.25	\$0.00
2/28/19	Incremental Finance	-\$458,713.27	\$0.00
2/28/19	Motor Vehicle 1.50	\$16,531.50	\$0.00
2/28/19	Motor Vehicle 2.50	\$26,232.50	\$0.00
2/28/19	Previous Year Collections	\$29.54	\$0.00
2/28/19	Previous Year Corrections	-\$1,125.54	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$21.89
2/28/19	Previous Year Interest	-\$125.24	\$0.00
2/28/19	Specific Ownership Tax	\$160,273.29	\$0.00
		\$8,159,069.50	-\$159,127.85

Collections:	\$8,159,069.50
Treasurer Fees:	-\$159,127.85
Distributed to Tax Authority:	\$7,999,941.65



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FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,039.59	
2/28/19	ACH Transfer	-\$13,039.59	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,470.31
2/28/19	Current Year Tax	\$147,473.86	\$0.00
2/28/19	Incremental Finance	-\$73,957.55	\$0.00
2/28/19	Specific Ownership Tax	\$3,651.93	\$0.00
		\$77,168.24	-\$1,470.31

Collections:	\$77,168.24
Treasurer Fees:	-\$1,470.31
Distributed to Tax Authority:	\$75,697.93



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FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... FEB-19

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

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



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SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,147.73	
2/28/19	ACH Transfer	-\$1,147.73	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$265.78
2/28/19	Current Year Tax	\$13,284.21	\$0.00
2/28/19	Specific Ownership Tax	\$202.32	\$0.00
		\$13,486.53	-\$265.78

Collections:	\$13,486.53
Treasurer Fees:	-\$265.78
Distributed to Tax Authority:	\$13,220.75



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FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$205,662.48	
2/28/19	ACH Transfer	-\$205,662.48	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$34,844.38
2/28/19	Current Year Tax	\$181,631.10	\$0.00
2/28/19	Incremental Finance	\$1,560,584.18	\$0.00
2/28/19	Specific Ownership Tax	\$6,329.56	\$0.00
		\$1,748,544.84	-\$34,844.38

Collections:	\$1,748,544.84
Treasurer Fees:	-\$34,844.38
Distributed to Tax Authority:	\$1,713,700.46



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16,941.86	
2/28/19	ACH Transfer	-\$16,941.86	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$12,305.30
2/28/19	Current Year Tax	\$615,264.88	\$0.00
		\$615,264.88	-\$12,305.30

Collections:	\$615,264.88
Treasurer Fees:	-\$12,305.30
Distributed to Tax Authority:	\$602,959.58



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$20,020.09	
2/28/19	ACH Transfer	-\$20,020.09	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$27,524.04
2/28/19	Current Year Tax	\$1,376,201.79	\$0.00
		\$1,376,201.79	-\$27,524.04

Collections:	\$1,376,201.79
Treasurer Fees:	-\$27,524.04
Distributed to Tax Authority:	\$1,348,677.75



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MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$22,339.55	
2/28/19	ACH Transfer	-\$22,339.55	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$5,304.54
2/28/19	Current Year Tax	\$265,227.04	\$0.00
		\$265,227.04	-\$5,304.54

Collections:	\$265,227.04
Treasurer Fees:	-\$5,304.54
Distributed to Tax Authority:	\$259,922.50



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**TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$125,099.97	
2/28/19	ACH Transfer	-\$125,099.97	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$20,175.57
2/28/19	Current Year Tax	\$1,008,787.77	\$0.00
2/28/19	Motor Vehicle 1.50	\$414.00	\$0.00
2/28/19	Motor Vehicle 2.50	\$652.50	\$0.00
2/28/19	Previous Year Corrections	-\$49.84	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$1.00
2/28/19	Previous Year Interest	-\$1.00	\$0.00
2/28/19	Specific Ownership Tax	\$17,513.88	\$0.00
		\$1,027,317.31	-\$20,174.57

Collections:	\$1,027,317.31
Treasurer Fees:	-\$20,174.57
Distributed to Tax Authority:	\$1,007,142.74



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CITY OF LOVELAND

500 E 3rd STE 330

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$446,942.46	
2/28/19	ACH Transfer	-\$446,942.46	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$67,073.25
2/28/19	Current Year Tax	\$3,704,465.41	\$0.00
2/28/19	Incremental Finance	-\$350,888.55	\$0.00
2/28/19	Motor Vehicle 1.50	\$9,327.00	\$0.00
2/28/19	Motor Vehicle 2.50	\$14,470.00	\$0.00
2/28/19	Previous Year Corrections	-\$327.83	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$6.62
2/28/19	Previous Year Interest	-\$37.28	\$0.00
2/28/19	Specific Ownership Tax	\$73,556.89	\$0.00
		\$3,450,565.64	-\$67,066.63

Collections:	\$3,450,565.64
Treasurer Fees:	-\$67,066.63
Distributed to Tax Authority:	\$3,383,499.01



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LOVELAND DELINQUENT WEED

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/28/19	Special Assessment Fee	\$0.00	-\$18.56
2/28/19	Special Assessment Principal	\$927.99	\$0.00
		\$927.99	-\$18.56

Collections:	\$927.99
Treasurer Fees:	-\$18.56
Distributed to Tax Authority:	\$909.43



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LOVELAND DELINQUENT WATER

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/28/19	Special Assessment Fee	\$0.00	-\$86.76
2/28/19	Special Assessment Principal	\$4,337.74	\$0.00
		\$4,337.74	-\$86.76

Collections:	\$4,337.74
Treasurer Fees:	-\$86.76
Distributed to Tax Authority:	\$4,250.98



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LOVELAND SPECIAL IMP DIST #1

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... FEB-19

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 ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,623.88	
2/28/19	ACH Transfer	-\$1,623.88	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$205.29
2/28/19	Current Year Tax	\$13,024.61	\$0.00
2/28/19	Incremental Finance	-\$2,759.73	\$0.00
2/28/19	Specific Ownership Tax	\$346.08	\$0.00
		\$10,610.96	-\$205.29

Collections:	\$10,610.96
Treasurer Fees:	-\$205.29
Distributed to Tax Authority:	\$10,405.67



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BIk 41 - FINLEY ADDITION URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,440.38	
2/28/19	ACH Transfer	-\$1,440.38	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,572.34
2/28/19	Current Year Tax	\$78,616.90	\$0.00
		\$78,616.90	-\$1,572.34

Collections:	\$78,616.90
Treasurer Fees:	-\$1,572.34
Distributed to Tax Authority:	\$77,044.56



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$242,093.05	
2/28/19	ACH Transfer	-\$242,093.05	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$87,543.18
2/28/19	Current Year Tax	\$4,377,158.81	\$0.00
		\$4,377,158.81	-\$87,543.18

Collections:	\$4,377,158.81
Treasurer Fees:	-\$87,543.18
Distributed to Tax Authority:	\$4,289,615.63



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,119.79	
2/28/19	ACH Transfer	-\$1,119.79	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$212.08
2/28/19	Current Year Tax	\$10,604.17	\$0.00
		\$10,604.17	-\$212.08

Collections:	\$10,604.17
Treasurer Fees:	-\$212.08
Distributed to Tax Authority:	\$10,392.09



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LOVELAND DDA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,863.42	
2/28/19	ACH Transfer	-\$1,863.42	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$399.84
2/28/19	Current Year Tax	\$19,991.98	\$0.00
		\$19,991.98	-\$399.84

Collections:	\$19,991.98
Treasurer Fees:	-\$399.84
Distributed to Tax Authority:	\$19,592.14



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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,695.56	
2/28/19	ACH Transfer	-\$9,695.56	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$897.07
2/28/19	Current Year Tax	\$204,711.94	\$0.00
2/28/19	Incremental Finance	-\$159,863.28	\$0.00
2/28/19	Motor Vehicle 1.50	\$600.00	\$0.00
2/28/19	Motor Vehicle 2.50	\$950.00	\$0.00
2/28/19	Specific Ownership Tax	\$4,026.26	\$0.00
		\$50,424.92	-\$897.07

Collections:	\$50,424.92
Treasurer Fees:	-\$897.07
Distributed to Tax Authority:	\$49,527.85



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**TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$353,569.64	
2/28/19	ACH Transfer	-\$353,569.64	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$59,980.24
2/28/19	Current Year Tax	\$2,999,011.97	\$0.00
		\$2,999,011.97	-\$59,980.24

Collections:	\$2,999,011.97
Treasurer Fees:	-\$59,980.24
Distributed to Tax Authority:	\$2,939,031.73



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TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$25,936.56	
2/28/19	ACH Transfer	-\$25,936.56	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$9,339.16
2/28/19	Current Year Interest	-\$76.94	\$0.00
2/28/19	Current Year Tax	\$466,965.40	\$0.00
2/28/19	Motor Vehicle 1.50	\$1,131.00	\$0.00
2/28/19	Motor Vehicle 2.50	\$1,752.50	\$0.00
2/28/19	Specific Ownership Tax	\$7,572.00	\$0.00
		\$477,343.96	-\$9,339.16

Collections:	\$477,343.96
Treasurer Fees:	-\$9,339.16
Distributed to Tax Authority:	\$468,004.80



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WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/28/19	Special Assessment Fee	\$0.00	-\$16.24
2/28/19	Special Assessment Principal	\$812.10	\$0.00
		\$812.10	-\$16.24

Collections:	\$812.10
Treasurer Fees:	-\$16.24
Distributed to Tax Authority:	\$795.86



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TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$48,815.83	
2/28/19	ACH Transfer	-\$48,815.83	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$12,022.87
2/28/19	Current Year Interest	-\$0.09	\$0.00
2/28/19	Current Year Tax	\$601,144.48	\$0.00
2/28/19	Motor Vehicle 1.50	\$940.50	\$0.00
2/28/19	Motor Vehicle 2.50	\$1,452.50	\$0.00
2/28/19	Previous Year Corrections	-\$202.69	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$4.22
2/28/19	Previous Year Interest	-\$19.61	\$0.00
2/28/19	Specific Ownership Tax	\$10,125.74	\$0.00
		\$613,440.83	-\$12,018.65

Collections:	\$613,440.83
Treasurer Fees:	-\$12,018.65
Distributed to Tax Authority:	\$601,422.18



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,276.14	
2/28/19	ACH Transfer	-\$2,276.14	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$82.39
2/28/19	Current Year Tax	\$4,121.83	\$0.00
2/28/19	Specific Ownership Tax	\$500.10	\$0.00
		\$4,621.93	-\$82.39

Collections:	\$4,621.93
Treasurer Fees:	-\$82.39
Distributed to Tax Authority:	\$4,539.54



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BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
2/28/19	ACH Transfer	-\$0.04	\$0.00
2/28/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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BERTHOUD-HERITAGE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$374.56	
2/28/19	ACH Transfer	-\$374.56	\$0.00
2/28/19	Specific Ownership Tax	\$315.98	\$0.00
		\$315.98	\$0.00

Collections:	\$315.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$315.98



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BERTHOUD-HERITAGE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$18.64	
2/28/19	ACH Transfer	-\$18.64	\$0.00
2/28/19	Specific Ownership Tax	\$15.74	\$0.00
		\$15.74	\$0.00

Collections:	\$15.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$15.74



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,129.83	
2/28/19	ACH Transfer	-\$1,129.83	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$10.04
2/28/19	Current Year Tax	\$501.44	\$0.00
2/28/19	Specific Ownership Tax	\$331.16	\$0.00
		\$832.60	-\$10.04

Collections:	\$832.60
Treasurer Fees:	-\$10.04
Distributed to Tax Authority:	\$822.56



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BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
2/28/19	ACH Transfer	-\$0.04	\$0.00
2/28/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$192.20	
2/28/19	ACH Transfer	-\$192.20	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$34.30
2/28/19	Current Year Tax	\$1,715.33	\$0.00
2/28/19	Specific Ownership Tax	\$162.03	\$0.00
		\$1,877.36	-\$34.30

Collections:	\$1,877.36
Treasurer Fees:	-\$34.30
Distributed to Tax Authority:	\$1,843.06



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.56	
2/28/19	ACH Transfer	-\$0.56	\$0.00
2/28/19	Specific Ownership Tax	\$0.47	\$0.00
		\$0.47	\$0.00

Collections:	\$0.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.47



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CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.94	
2/28/19	ACH Transfer	-\$2.94	\$0.00
2/28/19	Specific Ownership Tax	\$2.50	\$0.00
		\$2.50	\$0.00

Collections:	\$2.50
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.50



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$42,945.40	
2/28/19	ACH Transfer	-\$42,945.40	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$274.38
2/28/19	Current Year Tax	\$1,390,758.83	\$0.00
2/28/19	Incremental Finance	-\$1,377,039.67	\$0.00
2/28/19	Specific Ownership Tax	\$35,495.90	\$0.00
		\$49,215.06	-\$274.38

Collections:	\$49,215.06
Treasurer Fees:	-\$274.38
Distributed to Tax Authority:	\$48,940.68



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.01	
2/28/19	ACH Transfer	-\$2.01	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$3.37
2/28/19	Current Year Tax	\$169.55	\$0.00
2/28/19	Incremental Finance	-\$0.87	\$0.00
2/28/19	Specific Ownership Tax	\$1.71	\$0.00
		\$170.39	-\$3.37

Collections:	\$170.39
Treasurer Fees:	-\$3.37
Distributed to Tax Authority:	\$167.02



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$913.96	
2/28/19	ACH Transfer	-\$913.96	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$12.10
2/28/19	Current Year Tax	\$61,304.99	\$0.00
2/28/19	Incremental Finance	-\$60,700.16	\$0.00
2/28/19	Specific Ownership Tax	\$770.90	\$0.00
		\$1,375.73	-\$12.10

Collections:	\$1,375.73
Treasurer Fees:	-\$12.10
Distributed to Tax Authority:	\$1,363.63



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$384.16	
2/28/19	ACH Transfer	-\$384.16	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$110.39
2/28/19	Current Year Tax	\$5,523.89	\$0.00
2/28/19	Specific Ownership Tax	\$81.91	\$0.00
		\$5,605.80	-\$110.39

Collections:	\$5,605.80
Treasurer Fees:	-\$110.39
Distributed to Tax Authority:	\$5,495.41



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$366.48	
2/28/19	ACH Transfer	-\$366.48	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$4.85
2/28/19	Current Year Tax	\$24,587.85	\$0.00
2/28/19	Incremental Finance	-\$24,345.50	\$0.00
2/28/19	Specific Ownership Tax	\$309.17	\$0.00
		\$551.52	-\$4.85

Collections:	\$551.52
Treasurer Fees:	-\$4.85
Distributed to Tax Authority:	\$546.67



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,945.20	
2/28/19	ACH Transfer	-\$4,945.20	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,601.01
2/28/19	Current Year Tax	\$80,049.08	\$0.00
2/28/19	Specific Ownership Tax	\$1,154.32	\$0.00
		\$81,203.40	-\$1,601.01

Collections:	\$81,203.40
Treasurer Fees:	-\$1,601.01
Distributed to Tax Authority:	\$79,602.39



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.46	
2/28/19	ACH Transfer	-\$0.46	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$206.16	
2/28/19	ACH Transfer	-\$206.16	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$26.01
2/28/19	Current Year Tax	\$1,300.65	\$0.00
2/28/19	Specific Ownership Tax	\$173.96	\$0.00
		\$1,474.61	-\$26.01

Collections:	\$1,474.61
Treasurer Fees:	-\$26.01
Distributed to Tax Authority:	\$1,448.60



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

Statement of Collections for ... FEB-19

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 ... FEB-19

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
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,835.31	
2/28/19	ACH Transfer	-\$4,835.31	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$48.48
2/28/19	Current Year Tax	\$2,423.65	\$0.00
2/28/19	Specific Ownership Tax	\$4,078.08	\$0.00
		\$6,501.73	-\$48.48

Collections:	\$6,501.73
Treasurer Fees:	-\$48.48
Distributed to Tax Authority:	\$6,453.25



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6.14	
2/28/19	ACH Transfer	-\$6.14	\$0.00
2/28/19	Specific Ownership Tax	\$5.18	\$0.00
		\$5.18	\$0.00

Collections:	\$5.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.18



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5.59	
2/28/19	ACH Transfer	-\$5.59	\$0.00
2/28/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,166.77	
2/28/19	ACH Transfer	-\$5,166.77	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$347.61
2/28/19	Current Year Tax	\$17,380.86	\$0.00
2/28/19	Specific Ownership Tax	\$218.12	\$0.00
		\$17,598.98	-\$347.61

Collections:	\$17,598.98
Treasurer Fees:	-\$347.61
Distributed to Tax Authority:	\$17,251.37



OFFICE OF THE TREASURY

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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21,692.11	
2/28/19	ACH Transfer	-\$21,692.11	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$7,919.13
2/28/19	Current Year Tax	\$944,225.52	\$0.00
2/28/19	Incremental Finance	-\$548,271.12	\$0.00
2/28/19	Specific Ownership Tax	\$13,442.03	\$0.00
		\$409,396.43	-\$7,919.13

Collections:	\$409,396.43
Treasurer Fees:	-\$7,919.13
Distributed to Tax Authority:	\$401,477.30



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BRANDS EAST METRO DISTRICT #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$20.76	
2/28/19	ACH Transfer	-\$20.76	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$0.16
2/28/19	Current Year Tax	\$8.03	\$0.00
2/28/19	Specific Ownership Tax	\$0.18	\$0.00
		\$8.21	-\$0.16

Collections:	\$8.21
Treasurer Fees:	-\$0.16
Distributed to Tax Authority:	\$8.05



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$17.59	
2/28/19	ACH Transfer	-\$17.59	\$0.00
2/28/19	Specific Ownership Tax	\$0.26	\$0.00
		\$0.26	\$0.00

Collections:	\$0.26
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.26



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$172.29	
2/28/19	ACH Transfer	-\$172.29	\$0.00
2/28/19	Specific Ownership Tax	\$145.38	\$0.00
		\$145.38	\$0.00

Collections:	\$145.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$145.38



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,209.81	
2/28/19	ACH Transfer	-\$3,209.81	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,808.37
2/28/19	Current Year Tax	\$90,418.24	\$0.00
2/28/19	Specific Ownership Tax	\$1,570.94	\$0.00
		\$91,989.18	-\$1,808.37

Collections:	\$91,989.18
Treasurer Fees:	-\$1,808.37
Distributed to Tax Authority:	\$90,180.81



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HAMMOND FARM METRO DIST #3

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
2/28/19	ACH Transfer	-\$0.08	\$0.00
2/28/19	Specific Ownership Tax	\$0.06	\$0.00
		\$0.06	\$0.00

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



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
2/28/19	ACH Transfer	-\$0.12	\$0.00
2/28/19	Specific Ownership Tax	\$0.11	\$0.00
		\$0.11	\$0.00

Collections:	\$0.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.11



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,868.23	
2/28/19	ACH Transfer	-\$4,868.23	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,725.08
2/28/19	Current Year Tax	\$86,254.76	\$0.00
2/28/19	Specific Ownership Tax	\$1,784.85	\$0.00
		\$88,039.61	-\$1,725.08

Collections:	\$88,039.61
Treasurer Fees:	-\$1,725.08
Distributed to Tax Authority:	\$86,314.53



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HARMONY TECHNOLOGY PARK METRO #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... FEB-19

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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,344.86	
2/28/19	ACH Transfer	-\$4,344.86	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$2,677.87
2/28/19	Current Year Tax	\$133,891.82	\$0.00
2/28/19	Specific Ownership Tax	\$1,947.69	\$0.00
		\$135,839.51	-\$2,677.87

Collections:	\$135,839.51
Treasurer Fees:	-\$2,677.87
Distributed to Tax Authority:	\$133,161.64



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HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,725.16	
2/28/19	ACH Transfer	-\$5,725.16	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$5,017.55
2/28/19	Current Year Tax	\$250,874.76	\$0.00
2/28/19	Specific Ownership Tax	\$3,651.96	\$0.00
		\$254,526.72	-\$5,017.55

Collections:	\$254,526.72
Treasurer Fees:	-\$5,017.55
Distributed to Tax Authority:	\$249,509.17



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$98,029.95	
2/28/19	ACH Transfer	-\$98,029.95	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$284.25
2/28/19	Current Year Tax	\$14,212.40	\$0.00
2/28/19	Specific Ownership Tax	\$1,778.74	\$0.00
		\$15,991.14	-\$284.25

Collections:	\$15,991.14
Treasurer Fees:	-\$284.25
Distributed to Tax Authority:	\$15,706.89



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.42	
2/28/19	ACH Transfer	-\$1.42	\$0.00
2/28/19	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 ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,327.13	
2/28/19	ACH Transfer	-\$2,327.13	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$4,499.64
2/28/19	Current Year Tax	\$224,981.72	\$0.00
2/28/19	Specific Ownership Tax	\$1,962.70	\$0.00
		\$226,944.42	-\$4,499.64

Collections:	\$226,944.42
Treasurer Fees:	-\$4,499.64
Distributed to Tax Authority:	\$222,444.78



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LAKEVIEW METRO DISTRICT

PO BOX 372249

DENVER CO 80237

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$114.15	
2/28/19	ACH Transfer	-\$114.15	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1.11
2/28/19	Current Year Tax	\$55.68	\$0.00
2/28/19	Specific Ownership Tax	\$96.33	\$0.00
		\$152.01	-\$1.11

Collections:	\$152.01
Treasurer Fees:	-\$1.11
Distributed to Tax Authority:	\$150.90



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.29	
2/28/19	ACH Transfer	-\$1.29	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1.72
2/28/19	Current Year Tax	\$85.86	\$0.00
2/28/19	Specific Ownership Tax	\$1.10	\$0.00
		\$86.96	-\$1.72

Collections:	\$86.96
Treasurer Fees:	-\$1.72
Distributed to Tax Authority:	\$85.24



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.97	
2/28/19	ACH Transfer	-\$0.97	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1.32
2/28/19	Current Year Tax	\$66.08	\$0.00
2/28/19	Specific Ownership Tax	\$0.83	\$0.00
		\$66.91	-\$1.32

Collections:	\$66.91
Treasurer Fees:	-\$1.32
Distributed to Tax Authority:	\$65.59



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.09	
2/28/19	ACH Transfer	-\$1.09	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1.46
2/28/19	Current Year Tax	\$73.23	\$0.00
2/28/19	Specific Ownership Tax	\$0.91	\$0.00
		\$74.14	-\$1.46

Collections:	\$74.14
Treasurer Fees:	-\$1.46
Distributed to Tax Authority:	\$72.68



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,540.79	
2/28/19	ACH Transfer	-\$6,540.79	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,683.69
2/28/19	Current Year Tax	\$84,185.87	\$0.00
2/28/19	Specific Ownership Tax	\$1,262.98	\$0.00
		\$85,448.85	-\$1,683.69

Collections:	\$85,448.85
Treasurer Fees:	-\$1,683.69
Distributed to Tax Authority:	\$83,765.16



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PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,522.70	
2/28/19	ACH Transfer	-\$5,522.70	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,988.78
2/28/19	Current Year Tax	\$99,445.63	\$0.00
2/28/19	Specific Ownership Tax	\$1,522.40	\$0.00
		\$100,968.03	-\$1,988.78

Collections:	\$100,968.03
Treasurer Fees:	-\$1,988.78
Distributed to Tax Authority:	\$98,979.25



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SERRATOGA FALLS METRO DIST #2

333 W DRAKE RD STE 142

FORT COLLINS CO 80526

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,735.65	
2/28/19	ACH Transfer	-\$2,735.65	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,029.27
2/28/19	Current Year Tax	\$51,466.69	\$0.00
2/28/19	Specific Ownership Tax	\$800.29	\$0.00
		\$52,266.98	-\$1,029.27

Collections:	\$52,266.98
Treasurer Fees:	-\$1,029.27
Distributed to Tax Authority:	\$51,237.71



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SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$281.44	
2/28/19	ACH Transfer	-\$281.44	\$0.00
2/28/19	Specific Ownership Tax	\$237.46	\$0.00
		\$237.46	\$0.00

Collections:	\$237.46
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$237.46



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
2/28/19	ACH Transfer	-\$0.04	\$0.00
2/28/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,718.80	
2/28/19	ACH Transfer	-\$3,718.80	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,147.38
2/28/19	Current Year Tax	\$57,364.53	\$0.00
2/28/19	Specific Ownership Tax	\$975.27	\$0.00
		\$58,339.80	-\$1,147.38

Collections:	\$58,339.80
Treasurer Fees:	-\$1,147.38
Distributed to Tax Authority:	\$57,192.42



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$458.42	
2/28/19	ACH Transfer	-\$458.42	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$106.96
2/28/19	Current Year Tax	\$5,347.60	\$0.00
2/28/19	Specific Ownership Tax	\$386.57	\$0.00
		\$5,734.17	-\$106.96

Collections:	\$5,734.17
Treasurer Fees:	-\$106.96
Distributed to Tax Authority:	\$5,627.21



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SOUTHWEST TIMNATH METRO DIST #4

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,804.75	
2/28/19	ACH Transfer	-\$4,804.75	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$285.38
2/28/19	Current Year Tax	\$14,268.93	\$0.00
2/28/19	Specific Ownership Tax	\$612.08	\$0.00
		\$14,881.01	-\$285.38

Collections:	\$14,881.01
Treasurer Fees:	-\$285.38
Distributed to Tax Authority:	\$14,595.63



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
2/28/19	ACH Transfer	-\$0.04	\$0.00
2/28/19	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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**SOUTH TIMNATH METRO DIST #2
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,823.09	
2/28/19	ACH Transfer	-\$5,823.09	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$235.93
2/28/19	Current Year Tax	\$344,330.32	\$0.00
2/28/19	Incremental Finance	-\$332,533.61	\$0.00
2/28/19	Specific Ownership Tax	\$4,735.57	\$0.00
		\$16,532.28	-\$235.93

Collections:	\$16,532.28
Treasurer Fees:	-\$235.93
Distributed to Tax Authority:	\$16,296.35



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$22,516.62	
2/28/19	ACH Transfer	-\$22,516.62	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$7,622.22
2/28/19	Current Year Tax	\$381,111.58	\$0.00
2/28/19	Previous Year Corrections	-\$2,448.87	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$49.44
2/28/19	Previous Year Interest	-\$286.01	\$0.00
2/28/19	Specific Ownership Tax	\$5,857.19	\$0.00
		\$384,233.89	-\$7,572.78

Collections:	\$384,233.89
Treasurer Fees:	-\$7,572.78
Distributed to Tax Authority:	\$376,661.11



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16.93	
2/28/19	ACH Transfer	-\$16.93	\$0.00
2/28/19	Specific Ownership Tax	\$14.26	\$0.00
		\$14.26	\$0.00

Collections:	\$14.26
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.26



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THOMPSON CROSSING METRO DIST #2 BOND

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$363.74	
2/28/19	ACH Transfer	-\$363.74	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$703.25
2/28/19	Current Year Tax	\$35,162.36	\$0.00
2/28/19	Specific Ownership Tax	\$306.70	\$0.00
		\$35,469.06	-\$703.25

Collections:	\$35,469.06
Treasurer Fees:	-\$703.25
Distributed to Tax Authority:	\$34,765.81



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THOMPSON CROSSING METRO #2

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,204.71	
2/28/19	ACH Transfer	-\$6,204.71	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$5,892.29
2/28/19	Current Year Tax	\$294,613.52	\$0.00
2/28/19	Specific Ownership Tax	\$5,233.11	\$0.00
		\$299,846.63	-\$5,892.29

Collections:	\$299,846.63
Treasurer Fees:	-\$5,892.29
Distributed to Tax Authority:	\$293,954.34



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.89	
2/28/19	ACH Transfer	-\$0.89	\$0.00
2/28/19	Specific Ownership Tax	\$0.74	\$0.00
		\$0.74	\$0.00

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



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$25,969.98	
2/28/19	ACH Transfer	-\$25,969.98	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$12,428.94
2/28/19	Current Year Tax	\$621,436.12	\$0.00
2/28/19	Previous Year Corrections	-\$187.44	\$0.00
2/28/19	Previous Year Fees	\$0.00	\$3.75
2/28/19	Previous Year Interest	-\$3.74	\$0.00
2/28/19	Specific Ownership Tax	\$8,974.73	\$0.00
		\$630,219.67	-\$12,425.19

Collections:	\$630,219.67
Treasurer Fees:	-\$12,425.19
Distributed to Tax Authority:	\$617,794.48



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$106.28	
2/28/19	ACH Transfer	-\$106.28	\$0.00
2/28/19	Specific Ownership Tax	\$89.69	\$0.00
		\$89.69	\$0.00

Collections:	\$89.69
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$89.69



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,710.21	
2/28/19	ACH Transfer	-\$3,710.21	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$3,284.13
2/28/19	Current Year Tax	\$164,209.13	\$0.00
2/28/19	Specific Ownership Tax	\$2,147.23	\$0.00
		\$166,356.36	-\$3,284.13

Collections:	\$166,356.36
Treasurer Fees:	-\$3,284.13
Distributed to Tax Authority:	\$163,072.23



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4.20	
2/28/19	ACH Transfer	-\$4.20	\$0.00
2/28/19	Specific Ownership Tax	\$3.55	\$0.00
		\$3.55	\$0.00

Collections:	\$3.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.55



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TIMNATH FARMS NORTH METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
2/28/19	ACH Transfer	-\$0.08	\$0.00
2/28/19	Specific Ownership Tax	\$0.06	\$0.00
		\$0.06	\$0.00

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



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TIMNATH FARMS NORTH METRO DIST #3

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
2/28/19	ACH Transfer	-\$0.08	\$0.00
2/28/19	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

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



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$206.98	
2/28/19	ACH Transfer	-\$206.98	\$0.00
2/28/19	Specific Ownership Tax	\$174.48	\$0.00
		\$174.48	\$0.00

Collections:	\$174.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$174.48



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TIMNATH RANCH METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,876.68	
2/28/19	ACH Transfer	-\$4,876.68	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$165.69
2/28/19	Current Year Tax	\$241,816.02	\$0.00
2/28/19	Incremental Finance	-\$233,531.53	\$0.00
2/28/19	Specific Ownership Tax	\$3,838.41	\$0.00
		\$12,122.90	-\$165.69

Collections:	\$12,122.90
Treasurer Fees:	-\$165.69
Distributed to Tax Authority:	\$11,957.21



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$11.27	
2/28/19	ACH Transfer	-\$11.27	\$0.00
2/28/19	Specific Ownership Tax	\$9.50	\$0.00
		\$9.50	\$0.00

Collections:	\$9.50
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9.50



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$797.15	
2/28/19	ACH Transfer	-\$797.15	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$20.01
2/28/19	Current Year Tax	\$29,201.66	\$0.00
2/28/19	Incremental Finance	-\$28,201.21	\$0.00
2/28/19	Specific Ownership Tax	\$672.38	\$0.00
		\$1,672.83	-\$20.01

Collections:	\$1,672.83
Treasurer Fees:	-\$20.01
Distributed to Tax Authority:	\$1,652.82



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21,982.90	
2/28/19	ACH Transfer	-\$21,982.90	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$9,406.54
2/28/19	Current Year Tax	\$470,323.16	\$0.00
2/28/19	Specific Ownership Tax	\$6,475.55	\$0.00
		\$476,798.71	-\$9,406.54

Collections:	\$476,798.71
Treasurer Fees:	-\$9,406.54
Distributed to Tax Authority:	\$467,392.17



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,649.78	
2/28/19	ACH Transfer	-\$2,649.78	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,950.95
2/28/19	Current Year Tax	\$97,547.64	\$0.00
2/28/19	Specific Ownership Tax	\$1,906.82	\$0.00
		\$99,454.46	-\$1,950.95

Collections:	\$99,454.46
Treasurer Fees:	-\$1,950.95
Distributed to Tax Authority:	\$97,503.51



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,535.18	
2/28/19	ACH Transfer	-\$1,535.18	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,656.72
2/28/19	Current Year Tax	\$82,835.88	\$0.00
2/28/19	Specific Ownership Tax	\$1,294.75	\$0.00
		\$84,130.63	-\$1,656.72

Collections:	\$84,130.63
Treasurer Fees:	-\$1,656.72
Distributed to Tax Authority:	\$82,473.91



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**WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,959.10	
2/28/19	ACH Transfer	-\$4,959.10	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$2,477.01
2/28/19	Current Year Tax	\$123,851.41	\$0.00
2/28/19	Specific Ownership Tax	\$1,913.81	\$0.00
		\$125,765.22	-\$2,477.01

Collections:	\$125,765.22
Treasurer Fees:	-\$2,477.01
Distributed to Tax Authority:	\$123,288.21



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WILDWING METRO DISTRICT #1 BOND

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... FEB-19

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

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



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WILDWING METRO DISTRICT #1

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... FEB-19

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

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



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WILDWING METROPOLITAN DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,897.82	
2/28/19	ACH Transfer	-\$13,897.82	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$2,675.51
2/28/19	Current Year Tax	\$133,775.96	\$0.00
2/28/19	Specific Ownership Tax	\$2,150.10	\$0.00
		\$135,926.06	-\$2,675.51

Collections:	\$135,926.06
Treasurer Fees:	-\$2,675.51
Distributed to Tax Authority:	\$133,250.55



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,928.24	
2/28/19	ACH Transfer	-\$1,928.24	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$334.75
2/28/19	Current Year Tax	\$16,737.59	\$0.00
2/28/19	Specific Ownership Tax	\$515.56	\$0.00
		\$17,253.15	-\$334.75

Collections:	\$17,253.15
Treasurer Fees:	-\$334.75
Distributed to Tax Authority:	\$16,918.40



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WILDWING METRO DIST #4

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$936.26	
2/28/19	ACH Transfer	-\$936.26	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$361.93
2/28/19	Current Year Tax	\$18,095.20	\$0.00
2/28/19	Specific Ownership Tax	\$426.65	\$0.00
		\$18,521.85	-\$361.93

Collections:	\$18,521.85
Treasurer Fees:	-\$361.93
Distributed to Tax Authority:	\$18,159.92



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$42.90	
2/28/19	ACH Transfer	-\$42.90	\$0.00
2/28/19	Specific Ownership Tax	\$36.21	\$0.00
		\$36.21	\$0.00

Collections:	\$36.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$36.21



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,527.97	
2/28/19	ACH Transfer	-\$4,527.97	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,557.62
2/28/19	Current Year Tax	\$77,882.97	\$0.00
2/28/19	Specific Ownership Tax	\$1,206.22	\$0.00
		\$79,089.19	-\$1,557.62

Collections:	\$79,089.19
Treasurer Fees:	-\$1,557.62
Distributed to Tax Authority:	\$77,531.57



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10,295.72	
2/28/19	ACH Transfer	-\$10,295.72	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,815.27
2/28/19	Current Year Tax	\$90,764.48	\$0.00
2/28/19	Specific Ownership Tax	\$1,529.66	\$0.00
		\$92,294.14	-\$1,815.27

Collections:	\$92,294.14
Treasurer Fees:	-\$1,815.27
Distributed to Tax Authority:	\$90,478.87



OFFICE OF THE TREASURY

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**WINDSOR HIGHLANDS METRO DIST #3
6795 CRYSTAL DOWN DR
WINDSOR CO 80550**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,022.10	
2/28/19	ACH Transfer	-\$13,022.10	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$1,636.82
2/28/19	Current Year Tax	\$81,841.75	\$0.00
2/28/19	Specific Ownership Tax	\$1,368.75	\$0.00
		\$83,210.50	-\$1,636.82

Collections:	\$83,210.50
Treasurer Fees:	-\$1,636.82
Distributed to Tax Authority:	\$81,573.68



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**WINDSOR HIGHLANDS METRO DIST #4
6795 CRYSTAL DOWN DR
WINDSOR CO 80550**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15,224.20	
2/28/19	ACH Transfer	-\$15,224.20	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$2,321.63
2/28/19	Current Year Interest	-\$0.27	\$0.00
2/28/19	Current Year Tax	\$116,082.63	\$0.00
2/28/19	Specific Ownership Tax	\$1,953.35	\$0.00
		\$118,035.71	-\$2,321.63

Collections:	\$118,035.71
Treasurer Fees:	-\$2,321.63
Distributed to Tax Authority:	\$115,714.08



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**WINDSOR HIGHLANDS METRO DIST #5
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
2/28/19	ACH Transfer	-\$0.16	\$0.00
2/28/19	Specific Ownership Tax	\$0.13	\$0.00
		\$0.13	\$0.00

Collections:	\$0.13
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.13



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WINDSOR HIGHLANDS METRO DIST #6

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,702.96	
2/28/19	ACH Transfer	-\$8,702.96	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$15.82
2/28/19	Current Year Tax	\$789.29	\$0.00
2/28/19	Specific Ownership Tax	\$533.18	\$0.00
		\$1,322.47	-\$15.82

Collections:	\$1,322.47
Treasurer Fees:	-\$15.82
Distributed to Tax Authority:	\$1,306.65



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$27.07	
2/28/19	ACH Transfer	-\$27.07	\$0.00
2/28/19	Specific Ownership Tax	\$22.81	\$0.00
		\$22.81	\$0.00

Collections:	\$22.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$22.81



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**WINDSOR HIGHLANDS METRO DIST #8
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
2/28/19	ACH Transfer	-\$0.16	\$0.00
2/28/19	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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WINDSOR HIGHLANDS METRO DIST #9
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
2/28/19	ACH Transfer	-\$0.04	\$0.00
2/28/19	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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WINSOR HIGHLANDS METRO DIST #10

6795 CRYSTAL DOWN DRIVE

WINDSOR CO 80550

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
2/28/19	ACH Transfer	-\$0.16	\$0.00
2/28/19	Specific Ownership Tax	\$0.13	\$0.00
		\$0.13	\$0.00

Collections:	\$0.13
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.13



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RENDEZVOUS METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.92	
2/28/19	Specific Ownership Tax	\$3.29	\$0.00
		\$7.21	\$0.00

Collections:	\$7.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.21



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RENDEZVOUS METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8.88	
2/28/19	Specific Ownership Tax	\$7.49	\$0.00
		\$16.37	\$0.00

Collections:	\$16.37
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16.37



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RENDEZVOUS METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.59	
2/28/19	Specific Ownership Tax	\$2.17	\$0.00
		\$4.76	\$0.00

Collections:	\$4.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.76



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RENDEZVOUS METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.41	
2/28/19	Specific Ownership Tax	\$0.35	\$0.00
		\$0.76	\$0.00

Collections:	\$0.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.76



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$81.57	
2/28/19	ACH Transfer	-\$81.57	\$0.00
2/28/19	Specific Ownership Tax	\$68.84	\$0.00
		\$68.84	\$0.00

Collections:	\$68.84
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$68.84



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

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$129.17	
2/28/19	ACH Transfer	-\$129.17	\$0.00
2/28/19	Specific Ownership Tax	\$78.67	\$0.00
		\$78.67	\$0.00

Collections:	\$78.67
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$78.67



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**CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537**

Statement of Collections for ... FEB-19

Date	Reference	Collections	Fees
	Balance Forward:	\$36.64	
2/28/19	ACH Transfer	-\$36.64	\$0.00
2/28/19	Current Year Fees	\$0.00	-\$0.47
2/28/19	Current Year Tax	\$2,379.54	\$0.00
2/28/19	Incremental Finance	-\$2,356.07	\$0.00
2/28/19	Specific Ownership Tax	\$30.93	\$0.00
		\$54.40	-\$0.47

Collections:	\$54.40
Treasurer Fees:	-\$0.47
Distributed to Tax Authority:	\$53.93



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

Statement of Collections for... FEB-19

Date	Reference		Collections	Fees
2/1/2019	Balance Forward		\$137,662.10	
2/8/2019	ACH Transfer		-\$137,662.10	\$0.00
2/28/2019	Current Year Fees		\$0.00	-\$27,137.03
2/28/2019	Current Year Interest		-\$10.21	\$0.00
2/28/2019	Current Year Tax		\$1,426,612.48	\$0.00
2/28/2019	Incremental Finance		-\$70,032.51	\$0.00
2/28/2019	Previous Year Collections		\$36.87	\$0.00
2/28/2019	Previous Year Correctons		-\$273.22	\$0.00
2/28/2019	Previous Year Interest		-\$24.16	\$0.00
2/28/2019	Previous Year Fees		\$0.00	\$5.19
			\$1,356,309.25	-\$27,131.84

Collections:	\$1,356,309.25
Treasurer Fees:	-\$27,131.84
Distributed to Tax Authority:	\$1,329,177.41