



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak, Suite 2100

Post Office Box 1250

Fort Collins, Colorado 80522-1250

(970) 498-7020

Fax: (970) 498-7037

lyoder@larimer.org

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

**Statement of Collections for... MARCH 21 - 31, 2019**

Date	Reference	Collections	Fees
	Balance Forward	5,324,617.27	
3/22/19	ACH Transfer	-5,324,617.27	0.00
3/31/19	Current Year Fees	0.00	-4,871.95
3/31/19	Current Year Tax	2,037,825.64	0.00
3/31/19	Current Year Interest	430.51	0.00
3/31/19	Incremental Finance	-89,466.10	0.00
3/31/19	Previous Year Collections	0.00	0.00
3/31/19	Previous Year Corrections	-1,039.46	0.00
3/31/19	Previous Year Fees	0.00	2.60
3/31/19	Previous Year Interest	-48.43	0.00
3/31/19	Specific Ownership	1,039,299.32	0.00
		<b>2,987,001.48</b>	<b>-4,869.35</b>

<b>Collections:</b>	<b>2,987,001.48</b>
<b>Treasurer Fees:</b>	<b>-4,869.35</b>
<b>Distributed to Tax Authority:</b>	<b>2,982,132.13</b>



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

**Statement of Collections for... MARCH 21 - 31, 2019**

Date	Reference	Collections	Fees
	Balance Forward	1,632,721.23	
3/22/19	ACH Transfer	-1,632,721.23	0.00
3/31/19	Current Year Tax	623,483.03	0.00
3/31/19	Current Year Interest	131.72	0.00
3/31/19	Incremental Finance	-27,330.36	0.00
3/31/19	Previous Year Collections	0.00	0.00
3/31/19	Previous Year Corrections	-374.77	0.00
3/31/19	Previous Year Interest	-17.46	0.00
3/31/19	Specific Ownership Tax	317,979.17	0.00
		<b>913,871.33</b>	<b>0.00</b>

<b>Collections:</b>	<b>913,871.33</b>
<b>Treasurer Fees:</b>	<b>0.00</b>
<b>Distributed to Tax Authority:</b>	<b>913,871.33</b>



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**R-1 LAND ACQUISITION**

**2407 LAPORTE AVE**

**FT COLLINS CO 80521**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$11,730.60	
3/31/19	School Land Acq Fee	\$3,351.60	\$0.00
		<b>\$15,082.20</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$15,082.20</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$15,082.20</b>



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

**Statement of Collections for... MAR 21 - 31, 2019**

Date	Reference	Collections	Fees
	Balance Forward	3,099,410.01	
3/22/19	ACH Transfer	-3,099,410.01	0.00
3/31/19	Current Year Fees	0.00	-2,418.87
3/31/19	Current Year Tax	1,086,338.55	0.00
3/31/19	Current Year Interest	143.67	0.00
3/31/19	Incremental Finance	-118,895.03	0.00
3/31/19	Previous Year Collections	156.06	0.00
3/31/19	Previous Year Corrections	-314.99	0.00
3/31/19	Previous Year Fees	0.00	0.35
3/31/19	Previous Year Interest	18.55	0.00
3/31/19	Specific Ownership	548,160.18	0.00
		<b>1,515,606.99</b>	<b>-2,418.52</b>

<b>Collections:</b>	<b>1,515,606.99</b>
<b>Treasurer Fees:</b>	<b>-2,418.52</b>
<b>Distributed to Tax Authority:</b>	<b>1,513,188.47</b>



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

**Statement of Collections for... MAR 21 -31, 2019**

Date	Reference	Collections	Fees
	Balance Forward	832,677.89	
3/22/19	ACH Transfer	-832,677.89	0.00
3/31/19	Current Year Tax	291,057.04	0.00
3/31/19	Current Year Interest	38.52	0.00
3/31/19	Incremental Finance	-31,795.75	0.00
3/31/19	Previous Year Collections	32.95	0.00
3/31/19	Previous Year Corrections	-62.87	0.00
3/31/19	Previous Year Interest	4.12	0.00
3/31/19	Specific Ownership Tax	146,865.78	0.00
		<b>406,139.79</b>	<b>0.00</b>

<b>Collections:</b>	<b>406,139.79</b>
<b>Treasurer Fees:</b>	<b>0.00</b>
<b>Distributed to Tax Authority:</b>	<b>406,139.79</b>



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**THOMPSON R2-J LAND ACQUISITION**

**2890 NORTH MONROE**

**LOVELAND CO 80538**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$9,452.88	
3/31/19	School Land Acq Fee	\$4,063.08	\$0.00
		<b>\$13,515.96</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$13,515.96</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$13,515.96</b>



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

**Statement of Collections for... MAR 21 - 31, 2019**

Date	Reference	Collections	Fees
	Balance Forward	510,954.34	
3/22/19	ACH Transfer	-510,954.34	0.00
3/31/19	Current Year Fees	0.00	-403.17
3/31/19	Current Year Tax	161,242.97	0.00
3/31/19	Current Year Interest	15.07	0.00
3/31/19	Previous Year Corrections	-162.62	0.00
3/31/19	Previous Year Fees	0.00	0.41
3/31/19	Previous Year Interest	-5.50	0.00
3/31/19	Specific Ownership	76,117.96	0.00
		<b>237,207.88</b>	<b>-402.76</b>

<b>Collections:</b>	<b>237,207.88</b>
<b>Treasurer Fees:</b>	<b>-402.76</b>
<b>Distributed to Tax Authority:</b>	<b>236,805.12</b>



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

**Statement of Collections for... MAR 21 - 31, 2019**

Date	Reference	Collections	Fees
	Balance Forward	79,137.00	
3/22/19	ACH Transfer	-79,137.00	0.00
3/31/19	Current Year Tax	24,911.01	0.00
3/31/19	Current Year Interest	2.33	0.00
3/31/19	Previous Year Corrections	-24.77	0.00
3/31/19	Previous Year Interest	-0.86	0.00
3/31/19	Specific Ownership Tax	11,759.73	0.00
		<b>36,647.44</b>	<b>0.00</b>

<b>Collections:</b>	<b>36,647.44</b>
<b>Treasurer Fees:</b>	<b>0.00</b>
<b>Distributed to Tax Authority:</b>	<b>36,647.44</b>





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**PARK R-3 LAND ACQUISITION**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

**Statement of Collections for ... MAR-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for... MAR 21 - 31, 2019**

Date	Reference	Collections	Fees
	Balance Forward	17,647.50	
3/22/19	ACH Transfer	-17,647.50	0.00
3/31/19	Current Year Fees	0.00	-28.21
3/31/19	Current Year Tax	11,278.66	0.00
3/31/19	Current Year Interest	0.00	0.00
3/31/19	Specific Ownership	3,807.52	0.00
		<b>15,086.18</b>	<b>-28.21</b>

<b>Collections:</b>	<b>15,086.18</b>
<b>Treasurer Fees:</b>	<b>-28.21</b>
<b>Distributed to Tax Authority:</b>	<b>15,057.97</b>



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

**Statement of Collections for... MAR 21 - 31, 2019**

Date	Reference	Collections	Fees
	Balance Forward	7,995.05	
3/22/19	ACH Transfer	-7,995.05	0.00
3/31/19	Current Year Tax	5,096.95	0.00
3/31/19	Current Year Interest	0.00	0.00
3/31/19	Specific Ownership Tax	1,720.64	0.00
		<b>6,817.59</b>	<b>0.00</b>

Collections:	<b>6,817.59</b>
Treasurer Fees:	<b>0.00</b>
Distributed to Tax Authority:	<b>6,817.59</b>



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

**Statement of Collections for ... MAR-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for... MAR 21 - 31, 2019**

Date	Reference	Collections	Fees
	Balance Forward	0.00	
3/22/19	ACH Transfer	0.00	0.00
3/31/19	Current Year Tax	787.32	0.00
3/31/19	Current Year Fees	0.00	-1.97
3/31/19	Specific Ownership Tax	63.60	0.00
		<b>850.92</b>	<b>-1.97</b>

Collections:	<b>850.92</b>
Treasurer Fees:	<b>-1.97</b>
Distributed to Tax Authority:	<b>848.95</b>



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

**Statement of Collections for... MAR 21 - 31, 2019**

Date	Reference	Collections	Fees
	Balance Forward	0.00	
3/22/19	ACH Transfer	0.00	0.00
3/31/19	Current Year Tax	195.54	0.00
3/31/19	Specific Ownership Tax	15.79	0.00
		<b>211.33</b>	<b>0.00</b>

<b>Collections:</b>	<b>211.33</b>
<b>Treasurer Fees:</b>	<b>0.00</b>
<b>Distributed to Tax Authority:</b>	<b>211.33</b>



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**AIMS JR COLLEGE**

**PO BOX 69**

**GREELEY CO 80632-0069**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,141.68	
3/31/19	ACH Transfer	-\$1,141.68	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$2.57
3/31/19	Current Year Tax	\$256.85	\$0.00
3/31/19	Specific Ownership Tax	\$20.75	\$0.00
		<b>\$277.60</b>	<b>-\$2.57</b>

<b>Collections:</b>	<b>\$277.60</b>
<b>Treasurer Fees:</b>	<b>-\$2.57</b>
<b>Distributed to Tax Authority:</b>	<b>\$275.03</b>



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**ALLENSPARK FIRE**

**PO BOX 153**

**ALLENSPARK CO 80510-0153**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$11,735.10	
3/31/19	ACH Transfer	-\$11,735.10	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$126.12
3/31/19	Current Year Interest	\$15.06	\$0.00
3/31/19	Current Year Tax	\$6,293.76	\$0.00
3/31/19	Specific Ownership Tax	\$370.57	\$0.00
		<b>\$6,679.39</b>	<b>-\$126.12</b>

<b>Collections:</b>	<b>\$6,679.39</b>
<b>Treasurer Fees:</b>	<b>-\$126.12</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,553.27</b>





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**BERTHOUD FIRE  
BOX 570  
BERTHOUD CO 80513**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$925,040.16	
3/31/19	ACH Transfer	-\$925,040.16	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$2,729.16
3/31/19	Current Year Interest	\$36.60	\$0.00
3/31/19	Current Year Tax	\$136,424.92	\$0.00
3/31/19	Fire District Impact Fees	\$3,842.02	\$0.00
3/31/19	Previous Year Collections	\$43.94	\$0.00
3/31/19	Previous Year Corrections	-\$38.50	\$0.00
3/31/19	Previous Year Fees	\$0.00	-\$0.31
3/31/19	Previous Year Interest	\$9.34	\$0.00
3/31/19	Specific Ownership Tax	\$18,801.07	\$0.00
		<b>\$159,119.39</b>	<b>-\$2,729.47</b>

<b>Collections:</b>	<b>\$159,119.39</b>
<b>Treasurer Fees:</b>	<b>-\$2,729.47</b>
<b>Distributed to Tax Authority:</b>	<b>\$156,389.92</b>



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**CRYSTAL LAKES FIRE DISTRICT**

**237 BLACKFOOT RD**

**RED FEATHER LAKES CO 80545**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$65,653.31	
3/31/19	ACH Transfer	-\$65,653.31	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$416.51
3/31/19	Current Year Interest	\$1.05	\$0.00
3/31/19	Current Year Tax	\$20,821.74	\$0.00
3/31/19	Specific Ownership Tax	\$1,411.98	\$0.00
		<b>\$22,234.77</b>	<b>-\$416.51</b>

<b>Collections:</b>	<b>\$22,234.77</b>
<b>Treasurer Fees:</b>	<b>-\$416.51</b>
<b>Distributed to Tax Authority:</b>	<b>\$21,818.26</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$207,650.53	
3/31/19	ACH Transfer	-\$207,650.53	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$828.13
3/31/19	Current Year Interest	\$10.61	\$0.00
3/31/19	Current Year Tax	\$41,404.76	\$0.00
3/31/19	Fire District Impact Fees	\$1,536.64	\$0.00
3/31/19	Previous Year Corrections	-\$11.54	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.23
3/31/19	Previous Year Interest	-\$0.42	\$0.00
3/31/19	Specific Ownership Tax	\$4,690.54	\$0.00
		<b>\$47,630.59</b>	<b>-\$827.90</b>

<b>Collections:</b>	<b>\$47,630.59</b>
<b>Treasurer Fees:</b>	<b>-\$827.90</b>
<b>Distributed to Tax Authority:</b>	<b>\$46,802.69</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$59,150.04	
3/31/19	ACH Transfer	-\$59,150.04	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$229.49
3/31/19	Current Year Interest	\$1.47	\$0.00
3/31/19	Current Year Tax	\$11,475.03	\$0.00
3/31/19	Specific Ownership Tax	\$1,228.01	\$0.00
		<b>\$12,704.51</b>	<b>-\$229.49</b>

<b>Collections:</b>	<b>\$12,704.51</b>
<b>Treasurer Fees:</b>	<b>-\$229.49</b>
<b>Distributed to Tax Authority:</b>	<b>\$12,475.02</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$48,921.29	
3/31/19	Current Year Fees	\$0.00	-\$7.53
3/31/19	Current Year Tax	\$376.64	\$0.00
3/31/19	Specific Ownership Tax	\$610.21	\$0.00
		<b>\$49,908.14</b>	<b>-\$7.53</b>

<b>Collections:</b>	<b>\$49,908.14</b>
<b>Treasurer Fees:</b>	<b>-\$7.53</b>
<b>Distributed to Tax Authority:</b>	<b>\$49,900.61</b>



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**LIVERMORE FIRE DISTRICT**

**PO BOX 28**

**LIVERMORE CO 80536**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$42,719.80	
3/31/19	ACH Transfer	-\$42,719.80	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$178.07
3/31/19	Current Year Interest	\$5.24	\$0.00
3/31/19	Current Year Tax	\$8,896.51	\$0.00
3/31/19	Specific Ownership Tax	\$922.08	\$0.00
		<b>\$9,823.83</b>	<b>-\$178.07</b>

<b>Collections:</b>	<b>\$9,823.83</b>
<b>Treasurer Fees:</b>	<b>-\$178.07</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,645.76</b>



**OFFICE OF THE TREASURY**

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

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**LOVELAND FIRE DISTRICT**  
**1423 W 29th ST**  
**LOVELAND CO 80538**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,049,679.27	
3/31/19	ACH Transfer	-\$1,049,679.27	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$3,764.99
3/31/19	Current Year Interest	\$16.96	\$0.00
3/31/19	Current Year Tax	\$188,226.65	\$0.00
3/31/19	Previous Year Collections	\$11.04	\$0.00
3/31/19	Previous Year Corrections	-\$67.11	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$1.13
3/31/19	Previous Year Interest	-\$1.41	\$0.00
3/31/19	Specific Ownership Tax	\$24,423.70	\$0.00
		<b>\$212,609.83</b>	<b>-\$3,763.86</b>

<b>Collections:</b>	<b>\$212,609.83</b>
<b>Treasurer Fees:</b>	<b>-\$3,763.86</b>
<b>Distributed to Tax Authority:</b>	<b>\$208,845.97</b>



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**LYONS FIRE DISTRICT**

**PO BOX 695**

**LYONS CO 80540-0695**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$59,974.60	
3/31/19	ACH Transfer	-\$59,974.60	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$186.73
3/31/19	Current Year Interest	\$2.56	\$0.00
3/31/19	Current Year Tax	\$9,334.19	\$0.00
3/31/19	Specific Ownership Tax	\$1,240.57	\$0.00
		<b>\$10,577.32</b>	<b>-\$186.73</b>

<b>Collections:</b>	<b>\$10,577.32</b>
<b>Treasurer Fees:</b>	<b>-\$186.73</b>
<b>Distributed to Tax Authority:</b>	<b>\$10,390.59</b>





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**PINEWOOD LAKE FIRE DISTRICT**

1423 W 29th ST

LOVELAND CO 80538

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$6,236.59	
3/31/19	ACH Transfer	-\$6,236.59	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$17.84
3/31/19	Current Year Tax	\$892.26	\$0.00
3/31/19	Specific Ownership Tax	\$126.91	\$0.00
		<b>\$1,019.17</b>	<b>-\$17.84</b>

<b>Collections:</b>	<b>\$1,019.17</b>
<b>Treasurer Fees:</b>	<b>-\$17.84</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,001.33</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$34,438.65	
3/31/19	ACH Transfer	-\$34,438.65	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$82.48
3/31/19	Current Year Tax	\$4,124.12	\$0.00
3/31/19	Specific Ownership Tax	\$707.70	\$0.00
		<b>\$4,831.82</b>	<b>-\$82.48</b>

<b>Collections:</b>	<b>\$4,831.82</b>
<b>Treasurer Fees:</b>	<b>-\$82.48</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,749.34</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$59,207.48	
3/31/19	ACH Transfer	-\$59,207.48	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$302.94
3/31/19	Current Year Interest	\$2.33	\$0.00
3/31/19	Current Year Tax	\$15,144.34	\$0.00
3/31/19	Specific Ownership Tax	\$1,454.57	\$0.00
		<b>\$16,601.24</b>	<b>-\$302.94</b>

<b>Collections:</b>	<b>\$16,601.24</b>
<b>Treasurer Fees:</b>	<b>-\$302.94</b>
<b>Distributed to Tax Authority:</b>	<b>\$16,298.30</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,695,759.85	
3/31/19	ACH Transfer	-\$1,695,759.85	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$7,502.07
3/31/19	Current Year Interest	\$80.40	\$0.00
3/31/19	Current Year Tax	\$410,418.42	\$0.00
3/31/19	Incremental Finance	-\$35,396.72	\$0.00
3/31/19	Previous Year Collections	\$207.10	\$0.00
3/31/19	Previous Year Corrections	-\$3,257.85	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$60.65
3/31/19	Previous Year Interest	-\$119.23	\$0.00
3/31/19	Specific Ownership Tax	\$47,123.68	\$0.00
		<b>\$419,055.80</b>	<b>-\$7,441.42</b>

<b>Collections:</b>	<b>\$419,055.80</b>
<b>Treasurer Fees:</b>	<b>-\$7,441.42</b>
<b>Distributed to Tax Authority:</b>	<b>\$411,614.38</b>



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**RED FEATHER LAKE FIRE DISTRICT**

**PO BOX 67**

**RED FEATHER LAKES CO 80545-0067**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$53,762.14	
3/31/19	ACH Transfer	-\$53,762.14	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$329.94
3/31/19	Current Year Interest	\$1.43	\$0.00
3/31/19	Current Year Tax	\$16,496.08	\$0.00
3/31/19	Specific Ownership Tax	\$1,232.14	\$0.00
		<b>\$17,729.65</b>	<b>-\$329.94</b>

<b>Collections:</b>	<b>\$17,729.65</b>
<b>Treasurer Fees:</b>	<b>-\$329.94</b>
<b>Distributed to Tax Authority:</b>	<b>\$17,399.71</b>



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**WELLINGTON FIRE**

**PO BOX 10**

**WELLINGTON CO 80549**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$778,052.53	
3/31/19	ACH Transfer	-\$778,052.53	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$2,456.80
3/31/19	Current Year Interest	\$14.42	\$0.00
3/31/19	Current Year Tax	\$122,821.38	\$0.00
3/31/19	Previous Year Corrections	-\$58.72	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$1.17
3/31/19	Previous Year Interest	-\$1.76	\$0.00
3/31/19	Specific Ownership Tax	\$15,926.29	\$0.00
		<b>\$138,701.61</b>	<b>-\$2,455.63</b>

<b>Collections:</b>	<b>\$138,701.61</b>
<b>Treasurer Fees:</b>	<b>-\$2,455.63</b>
<b>Distributed to Tax Authority:</b>	<b>\$136,245.98</b>



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**WINDSOR-SEVERANCE FIRE**

100 N 7th ST

WINDSOR CO 80550

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$464,406.12	
3/31/19	ACH Transfer	-\$464,406.12	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$1,591.33
3/31/19	Current Year Interest	\$15.44	\$0.00
3/31/19	Current Year Tax	\$79,553.11	\$0.00
3/31/19	Specific Ownership Tax	\$9,139.77	\$0.00
		<b>\$88,708.32</b>	<b>-\$1,591.33</b>

<b>Collections:</b>	<b>\$88,708.32</b>
<b>Treasurer Fees:</b>	<b>-\$1,591.33</b>
<b>Distributed to Tax Authority:</b>	<b>\$87,116.99</b>



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**BERTHOUD COMMUNITY LIBRARY DIST**  
**236 WELCH AVE**  
**BERTHOUD CO 80513**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$160,945.57	
3/31/19	ACH Transfer	-\$160,945.57	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$474.08
3/31/19	Current Year Interest	\$6.37	\$0.00
3/31/19	Current Year Tax	\$23,716.43	\$0.00
3/31/19	Previous Year Collections	\$7.66	\$0.00
3/31/19	Previous Year Corrections	-\$6.69	\$0.00
3/31/19	Previous Year Fees	\$0.00	-\$0.06
3/31/19	Previous Year Interest	\$1.63	\$0.00
3/31/19	Specific Ownership Tax	\$3,273.20	\$0.00
		<b>\$26,998.60</b>	<b>-\$474.14</b>

<b>Collections:</b>	<b>\$26,998.60</b>
<b>Treasurer Fees:</b>	<b>-\$474.14</b>
<b>Distributed to Tax Authority:</b>	<b>\$26,524.46</b>





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**ESTES PARK LIBRARY FUND**

**PO BOX 1687**

**ESTES PARK CO 80517**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$538,090.10	
3/31/19	ACH Transfer	-\$538,090.10	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$2,168.69
3/31/19	Current Year Interest	\$35.70	\$0.00
3/31/19	Current Year Tax	\$108,409.08	\$0.00
3/31/19	Previous Year Corrections	-\$29.08	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.58
3/31/19	Previous Year Interest	-\$1.12	\$0.00
3/31/19	Specific Ownership Tax	\$12,233.12	\$0.00
		<b>\$120,647.70</b>	<b>-\$2,168.11</b>

<b>Collections:</b>	<b>\$120,647.70</b>
<b>Treasurer Fees:</b>	<b>-\$2,168.11</b>
<b>Distributed to Tax Authority:</b>	<b>\$118,479.59</b>



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**LYONS REGIONAL LIBRARY**

**PO BOX 619**

**LYONS CO 80540**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$27,754.98	
3/31/19	ACH Transfer	-\$27,754.98	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$87.50
3/31/19	Current Year Interest	\$1.20	\$0.00
3/31/19	Current Year Tax	\$4,372.87	\$0.00
3/31/19	Specific Ownership Tax	\$566.03	\$0.00
		<b>\$4,940.10</b>	<b>-\$87.50</b>

<b>Collections:</b>	<b>\$4,940.10</b>
<b>Treasurer Fees:</b>	<b>-\$87.50</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,852.60</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,163,601.30	
3/31/19	ACH Transfer	-\$3,163,601.30	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$10,398.24
3/31/19	Current Year Interest	\$71.81	\$0.00
3/31/19	Current Year Tax	\$547,905.77	\$0.00
3/31/19	Incremental Finance	-\$28,069.30	\$0.00
3/31/19	Previous Year Collections	\$86.01	\$0.00
3/31/19	Previous Year Corrections	-\$963.00	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$17.43
3/31/19	Previous Year Interest	-\$33.61	\$0.00
3/31/19	Previous Year TIF Collection	-\$0.82	\$0.00
3/31/19	Specific Ownership Tax	\$75,884.49	\$0.00
		<b>\$594,881.35</b>	<b>-\$10,380.81</b>

<b>Collections:</b>	<b>\$594,881.35</b>
<b>Treasurer Fees:</b>	<b>-\$10,380.81</b>
<b>Distributed to Tax Authority:</b>	<b>\$584,500.54</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$93,526.23	
3/31/19	ACH Transfer	-\$93,526.23	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$502.14
3/31/19	Current Year Interest	\$2.04	\$0.00
3/31/19	Current Year Tax	\$25,106.67	\$0.00
3/31/19	Specific Ownership Tax	\$2,024.98	\$0.00
		<b>\$27,133.69</b>	<b>-\$502.14</b>

<b>Collections:</b>	<b>\$27,133.69</b>
<b>Treasurer Fees:</b>	<b>-\$502.14</b>
<b>Distributed to Tax Authority:</b>	<b>\$26,631.55</b>



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**ESTES VALLEY RECREATION**

**PO BOX 1379**

**ESTES PARK CO 80517**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$864,974.41	
3/31/19	ACH Transfer	-\$864,974.41	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$3,526.87
3/31/19	Current Year Interest	\$59.86	\$0.00
3/31/19	Current Year Tax	\$176,302.91	\$0.00
3/31/19	Previous Year Corrections	-\$43.13	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.87
3/31/19	Previous Year Interest	-\$1.66	\$0.00
3/31/19	Specific Ownership Tax	\$19,673.15	\$0.00
		<b>\$195,991.13</b>	<b>-\$3,526.00</b>

<b>Collections:</b>	<b>\$195,991.13</b>
<b>Treasurer Fees:</b>	<b>-\$3,526.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$192,465.13</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$6.32	
3/31/19	ACH Transfer	-\$6.32	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$1.72
3/31/19	Current Year Tax	\$86.81	\$0.00
3/31/19	Specific Ownership Tax	\$0.81	\$0.00
		<b>\$87.62</b>	<b>-\$1.72</b>

<b>Collections:</b>	<b>\$87.62</b>
<b>Treasurer Fees:</b>	<b>-\$1.72</b>
<b>Distributed to Tax Authority:</b>	<b>\$85.90</b>



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**SOUTH FT COLLINS SANITATION**

**5150 SNEAD DR**

**FT COLLINS CO 80525-3764**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$126,487.08	
3/31/19	ACH Transfer	-\$126,487.08	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$506.26
3/31/19	Current Year Interest	\$3.43	\$0.00
3/31/19	Current Year Tax	\$26,936.81	\$0.00
3/31/19	Incremental Finance	-\$1,611.40	\$0.00
3/31/19	Previous Year Collections	\$0.29	\$0.00
3/31/19	Previous Year Corrections	-\$4.38	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.06
3/31/19	Previous Year Interest	-\$0.08	\$0.00
3/31/19	Specific Ownership Tax	\$3,066.97	\$0.00
		<b>\$28,391.64</b>	<b>-\$506.20</b>

<b>Collections:</b>	<b>\$28,391.64</b>
<b>Treasurer Fees:</b>	<b>-\$506.20</b>
<b>Distributed to Tax Authority:</b>	<b>\$27,885.44</b>



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**FT COLLINS-LOVELAND WATER**

**5150 SNEAD DR**

**FT COLLINS CO 80525-3764**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$405,642.12	
3/31/19	ACH Transfer	-\$405,642.12	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$1,641.08
3/31/19	Current Year Interest	\$10.47	\$0.00
3/31/19	Current Year Tax	\$87,057.36	\$0.00
3/31/19	Incremental Finance	-\$5,011.13	\$0.00
3/31/19	Previous Year Collections	\$2.75	\$0.00
3/31/19	Previous Year Corrections	-\$13.35	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.15
3/31/19	Previous Year Interest	-\$0.24	\$0.00
3/31/19	Specific Ownership Tax	\$9,603.54	\$0.00
		<b>\$91,649.40</b>	<b>-\$1,640.93</b>

<b>Collections:</b>	<b>\$91,649.40</b>
<b>Treasurer Fees:</b>	<b>-\$1,640.93</b>
<b>Distributed to Tax Authority:</b>	<b>\$90,008.47</b>





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**NORTH CARTER LAKE WATER**

**PO BOX 135**

**BERTHOUD CO 80513**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$11,073.10	
3/31/19	ACH Transfer	-\$11,073.10	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$59.17
3/31/19	Current Year Interest	\$1.17	\$0.00
3/31/19	Current Year Tax	\$2,958.10	\$0.00
3/31/19	Specific Ownership Tax	\$267.60	\$0.00
		<b>\$3,226.87</b>	<b>-\$59.17</b>

<b>Collections:</b>	<b>\$3,226.87</b>
<b>Treasurer Fees:</b>	<b>-\$59.17</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,167.70</b>



**OFFICE OF THE TREASURY**  
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**NCWCD**  
**220 WATER AVE**  
**BERTHOUD CO 80513-9245**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,729,690.07	
3/31/19	ACH Transfer	-\$1,729,690.07	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$5,944.68
3/31/19	Current Year Interest	\$39.58	\$0.00
3/31/19	Current Year Tax	\$315,876.31	\$0.00
3/31/19	Incremental Finance	-\$18,666.49	\$0.00
3/31/19	Previous Year Collections	\$33.11	\$0.00
3/31/19	Previous Year Corrections	-\$373.40	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$6.73
3/31/19	Previous Year Interest	-\$14.48	\$0.00
3/31/19	Previous Year TIF Collection	-\$0.28	\$0.00
3/31/19	Specific Ownership Tax	\$41,401.63	\$0.00
		<b>\$338,295.98</b>	<b>-\$5,937.95</b>

<b>Collections:</b>	<b>\$338,295.98</b>
<b>Treasurer Fees:</b>	<b>-\$5,937.95</b>
<b>Distributed to Tax Authority:</b>	<b>\$332,358.03</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$20,432.03	
3/31/19	ACH Transfer	-\$20,432.03	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$561.38
3/31/19	Current Year Tax	\$28,069.00	\$0.00
		<b>\$28,069.00</b>	<b>-\$561.38</b>

<b>Collections:</b>	<b>\$28,069.00</b>
<b>Treasurer Fees:</b>	<b>-\$561.38</b>
<b>Distributed to Tax Authority:</b>	<b>\$27,507.62</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$88,742.01	
3/31/19	ACH Transfer	-\$88,742.01	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$213.36
3/31/19	Current Year Tax	\$10,668.21	\$0.00
3/31/19	Specific Ownership Tax	\$1,825.65	\$0.00
		<b>\$12,493.86</b>	<b>-\$213.36</b>

<b>Collections:</b>	<b>\$12,493.86</b>
<b>Treasurer Fees:</b>	<b>-\$213.36</b>
<b>Distributed to Tax Authority:</b>	<b>\$12,280.50</b>



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**SPRING CANYON WATER**  
**4908 SHORELINE RD**  
**FT COLLINS CO 80526**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$23,403.01	
3/31/19	ACH Transfer	-\$23,403.01	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$48.18
3/31/19	Current Year Interest	\$0.39	\$0.00
3/31/19	Current Year Tax	\$2,408.53	\$0.00
3/31/19	Specific Ownership Tax	\$436.43	\$0.00
		<b>\$2,845.35</b>	<b>-\$48.18</b>

<b>Collections:</b>	<b>\$2,845.35</b>
<b>Treasurer Fees:</b>	<b>-\$48.18</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,797.17</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$235.62	
3/31/19	ACH Transfer	-\$235.62	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$1.25
3/31/19	Current Year Tax	\$62.77	\$0.00
3/31/19	Specific Ownership Tax	\$5.81	\$0.00
		<b>\$68.58</b>	<b>-\$1.25</b>

<b>Collections:</b>	<b>\$68.58</b>
<b>Treasurer Fees:</b>	<b>-\$1.25</b>
<b>Distributed to Tax Authority:</b>	<b>\$67.33</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,382,911.50	
3/31/19	ACH Transfer	-\$2,382,911.50	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$7,968.09
3/31/19	Current Year Interest	\$52.90	\$0.00
3/31/19	Current Year Tax	\$418,588.75	\$0.00
3/31/19	Incremental Finance	-\$20,275.42	\$0.00
3/31/19	Previous Year Collections	\$62.13	\$0.00
3/31/19	Previous Year Corrections	-\$704.01	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$12.79
3/31/19	Previous Year Interest	-\$24.50	\$0.00
3/31/19	Previous Year TIF Collection	-\$0.59	\$0.00
3/31/19	Specific Ownership Tax	\$56,786.89	\$0.00
		<b>\$454,486.15</b>	<b>-\$7,955.30</b>

<b>Collections:</b>	<b>\$454,486.15</b>
<b>Treasurer Fees:</b>	<b>-\$7,955.30</b>
<b>Distributed to Tax Authority:</b>	<b>\$446,530.85</b>



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**PARK HOSPITAL DISTRICT**  
**PO BOX 2740**  
**ESTES PARK CO 80517**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$890,959.95	
3/31/19	ACH Transfer	-\$890,959.95	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$3,590.47
3/31/19	Current Year Interest	\$59.17	\$0.00
3/31/19	Current Year Tax	\$179,486.07	\$0.00
3/31/19	Previous Year Corrections	-\$44.39	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.88
3/31/19	Previous Year Interest	-\$1.67	\$0.00
3/31/19	Specific Ownership Tax	\$20,248.95	\$0.00
		<b>\$199,748.13</b>	<b>-\$3,589.59</b>

<b>Collections:</b>	<b>\$199,748.13</b>
<b>Treasurer Fees:</b>	<b>-\$3,589.59</b>
<b>Distributed to Tax Authority:</b>	<b>\$196,158.54</b>





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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,040,787.19	
3/31/19	ACH Transfer	-\$1,040,787.19	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$3,770.26
3/31/19	Current Year Interest	\$22.72	\$0.00
3/31/19	Current Year Tax	\$204,844.79	\$0.00
3/31/19	Incremental Finance	-\$16,413.66	\$0.00
3/31/19	Previous Year Collections	\$7.84	\$0.00
3/31/19	Previous Year Corrections	-\$74.55	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$1.33
3/31/19	Previous Year Interest	-\$5.29	\$0.00
3/31/19	Specific Ownership Tax	\$25,268.05	\$0.00
		<b>\$213,649.90</b>	<b>-\$3,768.93</b>

<b>Collections:</b>	<b>\$213,649.90</b>
<b>Treasurer Fees:</b>	<b>-\$3,768.93</b>
<b>Distributed to Tax Authority:</b>	<b>\$209,880.97</b>



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**TOWN OF BERTHOUD**  
**PO BOX 1229**  
**BERTHOUD CO 80513**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$355,419.25	
3/31/19	ACH Transfer	-\$355,419.25	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$1,069.00
3/31/19	Current Year Interest	\$6.91	\$0.00
3/31/19	Current Year Tax	\$53,436.85	\$0.00
3/31/19	Motor Vehicle 1.50	\$1,032.00	\$0.00
3/31/19	Motor Vehicle 2.50	\$1,592.50	\$0.00
3/31/19	Previous Year Collections	\$29.93	\$0.00
3/31/19	Previous Year Corrections	-\$25.47	\$0.00
3/31/19	Previous Year Fees	\$0.00	-\$0.23
3/31/19	Previous Year Interest	\$6.37	\$0.00
3/31/19	Road & Bridge Tax	\$20,434.80	\$0.00
3/31/19	Specific Ownership Tax	\$7,193.10	\$0.00
		<b>\$83,706.99</b>	<b>-\$1,069.23</b>

<b>Collections:</b>	<b>\$83,706.99</b>
<b>Treasurer Fees:</b>	<b>-\$1,069.23</b>
<b>Distributed to Tax Authority:</b>	<b>\$82,637.76</b>



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**BERTHOUD IMPROVEMENT DIST**

**PO BOX 1229**

**BERTHOUD CO 80513**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,909.38	
3/31/19	ACH Transfer	-\$5,909.38	\$0.00
3/31/19	Special Assessment Fee	\$0.00	-\$38.36
3/31/19	Special Assessment Principal	\$1,917.92	\$0.00
		<b>\$1,917.92</b>	<b>-\$38.36</b>

<b>Collections:</b>	<b>\$1,917.92</b>
<b>Treasurer Fees:</b>	<b>-\$38.36</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,879.56</b>



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**BOXELDER DELINQUENT BILLS**

**1627 E 18TH STREET**

**LOVELAND CO 80538**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,721.28	
3/31/19	ACH Transfer	-\$5,721.28	\$0.00
3/31/19	Special Assessment Fee	\$0.00	-\$6.72
3/31/19	Special Assessment Principal	\$336.59	\$0.00
		<b>\$336.59</b>	<b>-\$6.72</b>

<b>Collections:</b>	<b>\$336.59</b>
<b>Treasurer Fees:</b>	<b>-\$6.72</b>
<b>Distributed to Tax Authority:</b>	<b>\$329.87</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$123,079.15	
3/31/19	ACH Transfer	-\$123,079.15	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$487.55
3/31/19	Current Year Interest	\$8.59	\$0.00
3/31/19	Current Year Tax	\$24,372.36	\$0.00
3/31/19	Motor Vehicle 1.50	\$889.50	\$0.00
3/31/19	Motor Vehicle 2.50	\$1,375.00	\$0.00
3/31/19	Previous Year Corrections	-\$7.13	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.14
3/31/19	Previous Year Interest	-\$0.28	\$0.00
3/31/19	Road & Bridge Tax	\$41,361.23	\$0.00
3/31/19	Specific Ownership Tax	\$2,844.09	\$0.00
		<b>\$70,843.36</b>	<b>-\$487.41</b>

<b>Collections:</b>	<b>\$70,843.36</b>
<b>Treasurer Fees:</b>	<b>-\$487.41</b>
<b>Distributed to Tax Authority:</b>	<b>\$70,355.95</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$7,999,941.65	
3/31/19	ACH Transfer	-\$7,999,941.65	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$24,372.16
3/31/19	Current Year Interest	\$128.12	\$0.00
3/31/19	Current Year Tax	\$1,309,712.08	\$0.00
3/31/19	Incremental Finance	-\$91,271.34	\$0.00
3/31/19	Motor Vehicle 1.50	\$14,166.00	\$0.00
3/31/19	Motor Vehicle 2.50	\$22,300.00	\$0.00
3/31/19	Previous Year Collections	\$89.38	\$0.00
3/31/19	Previous Year Corrections	-\$132.28	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.96
3/31/19	Previous Year Interest	\$0.63	\$0.00
3/31/19	Previous Year TIF Collection	-\$5.36	\$0.00
3/31/19	Road & Bridge Tax	\$493,304.82	\$0.00
3/31/19	Specific Ownership Tax	\$189,987.85	\$0.00
		<b>\$1,938,279.90</b>	<b>-\$24,371.20</b>

<b>Collections:</b>	<b>\$1,938,279.90</b>
<b>Treasurer Fees:</b>	<b>-\$24,371.20</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,913,908.70</b>



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**FT COLLINS IMPR DISTRICT**

**PO BOX 580**

**FT COLLINS CO 80522**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$75,697.93	
3/31/19	ACH Transfer	-\$75,697.93	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$453.99
3/31/19	Current Year Interest	\$5.47	\$0.00
3/31/19	Current Year Tax	\$49,021.62	\$0.00
3/31/19	Incremental Finance	-\$26,327.68	\$0.00
3/31/19	Previous Year Collections	\$4.89	\$0.00
3/31/19	Previous Year Fees	\$0.00	-\$0.04
3/31/19	Previous Year TIF Collection	-\$2.69	\$0.00
3/31/19	Specific Ownership Tax	\$4,329.04	\$0.00
		<b>\$27,030.65</b>	<b>-\$454.03</b>

<b>Collections:</b>	<b>\$27,030.65</b>
<b>Treasurer Fees:</b>	<b>-\$454.03</b>
<b>Distributed to Tax Authority:</b>	<b>\$26,576.62</b>



**OFFICE OF THE TREASURY**

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**FT COLLINS SPECIAL ASSESSMENT COLLECTIONS**

**PO BOX 580**

**FT COLLINS CO 80522**

**Statement of Collections for ... MAR-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>





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**SKYVIEW SOUTH GID #15**

**PO BOX 580**

**FORT COLLINS CO 80522**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$13,220.75	
3/31/19	ACH Transfer	-\$13,220.75	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$14.89
3/31/19	Current Year Tax	\$744.19	\$0.00
3/31/19	Specific Ownership Tax	\$239.90	\$0.00
		<b>\$984.09</b>	<b>-\$14.89</b>

<b>Collections:</b>	<b>\$984.09</b>
<b>Treasurer Fees:</b>	<b>-\$14.89</b>
<b>Distributed to Tax Authority:</b>	<b>\$969.20</b>



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**FT COLLINS DDA**

**PO BOX 580**

**FT COLLINS CO 80522**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,713,700.46	
3/31/19	ACH Transfer	-\$1,713,700.46	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$8,366.04
3/31/19	Current Year Interest	\$84.51	\$0.00
3/31/19	Current Year Tax	\$42,263.78	\$0.00
3/31/19	Incremental Finance	\$375,952.67	\$0.00
3/31/19	Previous Year Collections	\$3.60	\$0.00
3/31/19	Previous Year Fees	\$0.00	-\$0.70
3/31/19	Previous Year TIF Collection	\$31.53	\$0.00
3/31/19	Specific Ownership Tax	\$7,503.10	\$0.00
		<b>\$425,839.19</b>	<b>-\$8,366.74</b>

<b>Collections:</b>	<b>\$425,839.19</b>
<b>Treasurer Fees:</b>	<b>-\$8,366.74</b>
<b>Distributed to Tax Authority:</b>	<b>\$417,472.45</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$602,959.58	
3/31/19	ACH Transfer	-\$602,959.58	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$3,004.09
3/31/19	Current Year Interest	\$23.85	\$0.00
3/31/19	Current Year Tax	\$150,180.42	\$0.00
		<b>\$150,204.27</b>	<b>-\$3,004.09</b>

<b>Collections:</b>	<b>\$150,204.27</b>
<b>Treasurer Fees:</b>	<b>-\$3,004.09</b>
<b>Distributed to Tax Authority:</b>	<b>\$147,200.18</b>



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**MIDTOWN URA FOOTHILLS MALL**

**PO BOX 580**

**FORT COLLINS CO 80522**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,348,677.75	
3/31/19	ACH Transfer	-\$1,348,677.75	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$1,950.23
3/31/19	Current Year Interest	\$6.18	\$0.00
3/31/19	Current Year Tax	\$97,505.14	\$0.00
		<b>\$97,511.32</b>	<b>-\$1,950.23</b>

<b>Collections:</b>	<b>\$97,511.32</b>
<b>Treasurer Fees:</b>	<b>-\$1,950.23</b>
<b>Distributed to Tax Authority:</b>	<b>\$95,561.09</b>



**OFFICE OF THE TREASURY**

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**MIDTOWN URA PROSPECT SOUTH**

**PO BOX 580**

**FORT COLLINS CO 80522**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$259,922.50	
3/31/19	ACH Transfer	-\$259,922.50	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$771.37
3/31/19	Current Year Tax	\$38,568.39	\$0.00
		<b>\$38,568.39</b>	<b>-\$771.37</b>

<b>Collections:</b>	<b>\$38,568.39</b>
<b>Treasurer Fees:</b>	<b>-\$771.37</b>
<b>Distributed to Tax Authority:</b>	<b>\$37,797.02</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,007,142.74	
3/31/19	ACH Transfer	-\$1,007,142.74	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$2,684.62
3/31/19	Current Year Interest	\$9.36	\$0.00
3/31/19	Current Year Tax	\$134,223.16	\$0.00
3/31/19	Motor Vehicle 1.50	\$328.50	\$0.00
3/31/19	Motor Vehicle 2.50	\$515.00	\$0.00
3/31/19	Road & Bridge Tax	\$22,971.73	\$0.00
3/31/19	Specific Ownership Tax	\$20,760.99	\$0.00
		<b>\$178,808.74</b>	<b>-\$2,684.62</b>

<b>Collections:</b>	<b>\$178,808.74</b>
<b>Treasurer Fees:</b>	<b>-\$2,684.62</b>
<b>Distributed to Tax Authority:</b>	<b>\$176,124.12</b>



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**CITY OF LOVELAND**

500 E 3rd STE 330

LOVELAND CO 80537

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,383,499.01	
3/31/19	ACH Transfer	-\$3,383,499.01	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$12,590.89
3/31/19	Current Year Interest	\$57.67	\$0.00
3/31/19	Current Year Tax	\$718,523.11	\$0.00
3/31/19	Incremental Finance	-\$89,040.92	\$0.00
3/31/19	Motor Vehicle 1.50	\$8,226.00	\$0.00
3/31/19	Motor Vehicle 2.50	\$12,590.00	\$0.00
3/31/19	Previous Year Corrections	-\$306.22	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$6.12
3/31/19	Previous Year Interest	-\$33.74	\$0.00
3/31/19	Road & Bridge Tax	\$215,076.66	\$0.00
3/31/19	Specific Ownership Tax	\$87,194.26	\$0.00
		<b>\$952,286.82</b>	<b>-\$12,584.77</b>

<b>Collections:</b>	<b>\$952,286.82</b>
<b>Treasurer Fees:</b>	<b>-\$12,584.77</b>
<b>Distributed to Tax Authority:</b>	<b>\$939,702.05</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$909.43	
3/31/19	ACH Transfer	-\$909.43	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>





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**LOVELAND DELINQUENT WATER**

**500 E 3RD ST STE 330**

**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$4,250.98	
3/31/19	ACH Transfer	-\$4,250.98	\$0.00
3/31/19	Special Assessment Fee	\$0.00	-\$29.08
3/31/19	Special Assessment Principal	\$1,453.94	\$0.00
		<b>\$1,453.94</b>	<b>-\$29.08</b>

<b>Collections:</b>	<b>\$1,453.94</b>
<b>Treasurer Fees:</b>	<b>-\$29.08</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,424.86</b>



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**LOVELAND SPECIAL IMP DIST #1**

**500 E 3RD ST STE 330**

**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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**LOVELAND GEN IMP DISTRICT**  
**500 E 3RD ST STE 330**  
**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$10,405.67	
3/31/19	ACH Transfer	-\$10,405.67	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$119.14
3/31/19	Current Year Tax	\$12,951.98	\$0.00
3/31/19	Incremental Finance	-\$6,996.74	\$0.00
3/31/19	Previous Year Corrections	-\$34.70	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.69
3/31/19	Previous Year Interest	-\$6.27	\$0.00
3/31/19	Specific Ownership Tax	\$410.19	\$0.00
		<b>\$6,324.46</b>	<b>-\$118.45</b>

<b>Collections:</b>	<b>\$6,324.46</b>
<b>Treasurer Fees:</b>	<b>-\$118.45</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,206.01</b>



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**BIk 41 - FINLEY ADDITION URA**

**500 E 3rd ST STE 330**

**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$77,044.56	
3/31/19	ACH Transfer	-\$77,044.56	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$4,450.76
3/31/19	Current Year Tax	\$222,537.97	\$0.00
		<b>\$222,537.97</b>	<b>-\$4,450.76</b>

<b>Collections:</b>	<b>\$222,537.97</b>
<b>Treasurer Fees:</b>	<b>-\$4,450.76</b>
<b>Distributed to Tax Authority:</b>	<b>\$218,087.21</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$4,289,615.63	
3/31/19	ACH Transfer	-\$4,255,517.97	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$17,050.27
3/31/19	Current Year Interest	\$225.65	\$0.00
3/31/19	Current Year Tax	\$852,288.06	\$0.00
		<b>\$886,611.37</b>	<b>-\$17,050.27</b>

<b>Collections:</b>	<b>\$886,611.37</b>
<b>Treasurer Fees:</b>	<b>-\$17,050.27</b>
<b>Distributed to Tax Authority:</b>	<b>\$869,561.10</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$10,392.09	
3/31/19	ACH Transfer	-\$10,392.09	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$83.52
3/31/19	Current Year Tax	\$4,175.79	\$0.00
		<b>\$4,175.79</b>	<b>-\$83.52</b>

<b>Collections:</b>	<b>\$4,175.79</b>
<b>Treasurer Fees:</b>	<b>-\$83.52</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,092.27</b>



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**LOVELAND DDA**

**500 E 3rd ST STE 330**

**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$19,592.14	
3/31/19	ACH Transfer	-\$19,592.14	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$139.62
3/31/19	Current Year Tax	\$6,980.73	\$0.00
		<b>\$6,980.73</b>	<b>-\$139.62</b>

<b>Collections:</b>	<b>\$6,980.73</b>
<b>Treasurer Fees:</b>	<b>-\$139.62</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,841.11</b>



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**TOWN OF TIMNATH  
4800 GOODMAN ST  
TIMNATH CO 80547**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$49,527.85	
3/31/19	ACH Transfer	-\$49,527.85	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$157.26
3/31/19	Current Year Interest	\$3.16	\$0.00
3/31/19	Current Year Tax	\$30,203.85	\$0.00
3/31/19	Incremental Finance	-\$22,343.87	\$0.00
3/31/19	Motor Vehicle 1.50	\$468.00	\$0.00
3/31/19	Motor Vehicle 2.50	\$722.50	\$0.00
3/31/19	Previous Year Corrections	-\$75.55	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$1.48
3/31/19	Previous Year Interest	-\$9.06	\$0.00
3/31/19	Road & Bridge Tax	\$4,612.07	\$0.00
3/31/19	Specific Ownership Tax	\$4,772.67	\$0.00
		<b>\$18,353.77</b>	<b>-\$155.78</b>

<b>Collections:</b>	<b>\$18,353.77</b>
<b>Treasurer Fees:</b>	<b>-\$155.78</b>
<b>Distributed to Tax Authority:</b>	<b>\$18,197.99</b>





**OFFICE OF THE TREASURY**

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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,939,031.73	
3/31/19	ACH Transfer	-\$2,939,031.73	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$7,714.95
3/31/19	Current Year Interest	\$16.23	\$0.00
3/31/19	Current Year Tax	\$385,731.28	\$0.00
		<b>\$385,747.51</b>	<b>-\$7,714.95</b>

<b>Collections:</b>	<b>\$385,747.51</b>
<b>Treasurer Fees:</b>	<b>-\$7,714.95</b>
<b>Distributed to Tax Authority:</b>	<b>\$378,032.56</b>



**OFFICE OF THE TREASURY**

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**TOWN OF WELLINGTON**

**PO BOX 127**

**WELLINGTON CO 80549**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$468,004.80	
3/31/19	ACH Transfer	-\$468,004.80	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$1,662.93
3/31/19	Current Year Interest	\$4.20	\$0.00
3/31/19	Current Year Tax	\$83,139.66	\$0.00
3/31/19	Motor Vehicle 1.50	\$1,047.00	\$0.00
3/31/19	Motor Vehicle 2.50	\$1,587.50	\$0.00
3/31/19	Previous Year Corrections	-\$52.69	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$1.05
3/31/19	Previous Year Interest	-\$1.58	\$0.00
3/31/19	Road & Bridge Tax	\$17,758.13	\$0.00
3/31/19	Specific Ownership Tax	\$8,975.89	\$0.00
		<b>\$112,458.11</b>	<b>-\$1,661.88</b>

<b>Collections:</b>	<b>\$112,458.11</b>
<b>Treasurer Fees:</b>	<b>-\$1,661.88</b>
<b>Distributed to Tax Authority:</b>	<b>\$110,796.23</b>



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**WELLINGTON DEL WATER/WEED**

**PO BOX 127**

**WELLINGTON CO 80549**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$795.86	
3/31/19	ACH Transfer	-\$795.86	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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**TOWN OF WINDSOR**

**301 WALNUT**

**WINDSOR CO 80550**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$601,422.18	
3/31/19	ACH Transfer	-\$601,422.18	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$2,316.36
3/31/19	Current Year Interest	\$22.91	\$0.00
3/31/19	Current Year Tax	\$115,798.01	\$0.00
3/31/19	Motor Vehicle 1.50	\$952.50	\$0.00
3/31/19	Motor Vehicle 2.50	\$1,487.50	\$0.00
3/31/19	Road & Bridge Tax	\$26,437.51	\$0.00
3/31/19	Specific Ownership Tax	\$12,002.99	\$0.00
		<b>\$156,701.42</b>	<b>-\$2,316.36</b>

<b>Collections:</b>	<b>\$156,701.42</b>
<b>Treasurer Fees:</b>	<b>-\$2,316.36</b>
<b>Distributed to Tax Authority:</b>	<b>\$154,385.06</b>



**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #2**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$4,539.54	
3/31/19	ACH Transfer	-\$4,539.54	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$109.87
3/31/19	Current Year Tax	\$5,495.79	\$0.00
3/31/19	Specific Ownership Tax	\$592.88	\$0.00
		<b>\$6,088.67</b>	<b>-\$109.87</b>

<b>Collections:</b>	<b>\$6,088.67</b>
<b>Treasurer Fees:</b>	<b>-\$109.87</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,978.80</b>



**OFFICE OF THE TREASURY**  
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**BERTHOUD-HERITAGE METRO DIST #3**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
3/31/19	ACH Transfer	-\$0.03	\$0.00
3/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.04</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.04</b>



**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #4**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$315.98	
3/31/19	ACH Transfer	-\$315.98	\$0.00
3/31/19	Specific Ownership Tax	\$374.50	\$0.00
		<b>\$374.50</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$374.50</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$374.50</b>



**OFFICE OF THE TREASURY**  
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**BERTHOUD-HERITAGE METRO DIST #5**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$15.74	
3/31/19	ACH Transfer	-\$15.74	\$0.00
3/31/19	Specific Ownership Tax	\$18.65	\$0.00
		<b>\$18.65</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$18.65</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$18.65</b>





**OFFICE OF THE TREASURY**

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

**THIS IS A BILLING STATEMENT**

**Statement of Collections for... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward	822.56	
3/31/19	ACH Transfer	-822.56	0.00
3/31/19	Current Year Fees	0.00	10.63
3/31/19	Current Year Interest	-35.09	0.00
3/31/19	Current Year Tax	-536.89	0.00
3/31/19	Specific Ownership	392.61	0.00
		<b>-179.37</b>	<b>10.63</b>

Specific Ownership Distributed to Tax Authority	<b>\$ 392.61</b>
<small>(Amount deposited to bank account)</small>	
Collections:	<b>\$ (179.37)</b>
Treasurer Fees:	<b>\$ 10.63</b>
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$ 561.35</b>



**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #7**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
3/31/19	ACH Transfer	-\$0.03	\$0.00
3/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.04</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.04</b>



**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #8**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,843.06	
3/31/19	ACH Transfer	-\$1,843.06	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$13.72
3/31/19	Current Year Tax	\$686.14	\$0.00
3/31/19	Specific Ownership Tax	\$192.10	\$0.00
		<b>\$878.24</b>	<b>-\$13.72</b>

<b>Collections:</b>	<b>\$878.24</b>
<b>Treasurer Fees:</b>	<b>-\$13.72</b>
<b>Distributed to Tax Authority:</b>	<b>\$864.52</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.47	
3/31/19	ACH Transfer	-\$0.47	\$0.00
3/31/19	Specific Ownership Tax	\$0.56	\$0.00
		<b>\$0.56</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.56</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.56</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2.50	
3/31/19	ACH Transfer	-\$2.50	\$0.00
3/31/19	Specific Ownership Tax	\$2.95	\$0.00
		<b>\$2.95</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2.95</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.95</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$48,940.68	
3/31/19	ACH Transfer	-\$48,791.28	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$62.19
3/31/19	Current Year Interest	\$0.82	\$0.00
3/31/19	Current Year Tax	\$315,119.88	\$0.00
3/31/19	Incremental Finance	-\$312,011.38	\$0.00
3/31/19	Specific Ownership Tax	\$42,076.88	\$0.00
		<b>\$45,335.60</b>	<b>-\$62.19</b>

<b>Collections:</b>	<b>\$45,335.60</b>
<b>Treasurer Fees:</b>	<b>-\$62.19</b>
<b>Distributed to Tax Authority:</b>	<b>\$45,273.41</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$167.02	
3/31/19	ACH Transfer	-\$167.02	\$0.00
3/31/19	Specific Ownership Tax	\$2.02	\$0.00
		<b>\$2.02</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2.02</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.02</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,363.63	
3/31/19	ACH Transfer	-\$1,363.63	\$0.00
3/31/19	Specific Ownership Tax	\$913.78	\$0.00
		<b>\$913.78</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$913.78</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$913.78</b>





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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,495.41	
3/31/19	ACH Transfer	-\$5,495.41	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$11.76
3/31/19	Current Year Tax	\$587.95	\$0.00
3/31/19	Specific Ownership Tax	\$97.11	\$0.00
		<b>\$685.06</b>	<b>-\$11.76</b>

<b>Collections:</b>	<b>\$685.06</b>
<b>Treasurer Fees:</b>	<b>-\$11.76</b>
<b>Distributed to Tax Authority:</b>	<b>\$673.30</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$546.67	
3/31/19	ACH Transfer	-\$546.67	\$0.00
3/31/19	Specific Ownership Tax	\$366.43	\$0.00
		<b>\$366.43</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$366.43</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$366.43</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$79,602.39	
3/31/19	ACH Transfer	-\$79,602.39	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$242.18
3/31/19	Current Year Tax	\$12,109.79	\$0.00
3/31/19	Specific Ownership Tax	\$1,368.29	\$0.00
		<b>\$13,478.08</b>	<b>-\$242.18</b>

<b>Collections:</b>	<b>\$13,478.08</b>
<b>Treasurer Fees:</b>	<b>-\$242.18</b>
<b>Distributed to Tax Authority:</b>	<b>\$13,235.90</b>



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

**Statement of Collections for ... MAR-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,448.60	
3/31/19	ACH Transfer	-\$1,448.60	\$0.00
3/31/19	Specific Ownership Tax	\$206.17	\$0.00
		<b>\$206.17</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$206.17</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$206.17</b>



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

**Statement of Collections for ... MAR-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... MAR-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



**OFFICE OF THE TREASURY**

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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$6,453.25	
3/31/19	ACH Transfer	-\$6,453.25	\$0.00
3/31/19	Specific Ownership Tax	\$4,834.21	\$0.00
		<b>\$4,834.21</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$4,834.21</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,834.21</b>





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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$5.18	
3/31/19	ACH Transfer	-\$5.18	\$0.00
3/31/19	Specific Ownership Tax	\$6.14	\$0.00
		<b>\$6.14</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$6.14</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$6.14</b>



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**BRANDS EAST METRO DISTRICT #1**

**2154 E COMMONS AVE STE 2000**

**CENTENNIAL CO 80122**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
3/31/19	ACH Transfer	-\$0.04	\$0.00
3/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.04</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.04</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$17,251.37	
3/31/19	ACH Transfer	-\$17,251.37	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$84.40
3/31/19	Current Year Tax	\$4,220.19	\$0.00
3/31/19	Specific Ownership Tax	\$258.64	\$0.00
		<b>\$4,478.83</b>	<b>-\$84.40</b>

<b>Collections:</b>	<b>\$4,478.83</b>
<b>Treasurer Fees:</b>	<b>-\$84.40</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,394.43</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$401,477.30	
3/31/19	ACH Transfer	-\$401,477.30	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$560.08
3/31/19	Current Year Interest	\$1.77	\$0.00
3/31/19	Current Year Tax	\$66,850.22	\$0.00
3/31/19	Incremental Finance	-\$38,848.26	\$0.00
3/31/19	Specific Ownership Tax	\$15,934.22	\$0.00
		<b>\$43,937.95</b>	<b>-\$560.08</b>

<b>Collections:</b>	<b>\$43,937.95</b>
<b>Treasurer Fees:</b>	<b>-\$560.08</b>
<b>Distributed to Tax Authority:</b>	<b>\$43,377.87</b>



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**BRANDS EAST METRO DISTRICT #2**

**2154 E COMMONS AVE STE 2000**

**CENTENNIAL CO 80122**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$8.05	
3/31/19	ACH Transfer	-\$8.05	\$0.00
3/31/19	Specific Ownership Tax	\$0.20	\$0.00
		<b>\$0.20</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.20</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.20</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.26	
3/31/19	ACH Transfer	-\$0.26	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$0.53
3/31/19	Current Year Tax	\$26.73	\$0.00
3/31/19	Specific Ownership Tax	\$0.32	\$0.00
		<b>\$27.05</b>	<b>-\$0.53</b>

<b>Collections:</b>	<b>\$27.05</b>
<b>Treasurer Fees:</b>	<b>-\$0.53</b>
<b>Distributed to Tax Authority:</b>	<b>\$26.52</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$145.38	
3/31/19	ACH Transfer	-\$145.38	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$446.63
3/31/19	Current Year Tax	\$23,122.60	\$0.00
3/31/19	Incremental Finance	-\$792.00	\$0.00
3/31/19	Specific Ownership Tax	\$172.30	\$0.00
		<b>\$22,502.90</b>	<b>-\$446.63</b>

<b>Collections:</b>	<b>\$22,502.90</b>
<b>Treasurer Fees:</b>	<b>-\$446.63</b>
<b>Distributed to Tax Authority:</b>	<b>\$22,056.27</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$90,180.81	
3/31/19	ACH Transfer	-\$90,180.81	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$960.97
3/31/19	Current Year Tax	\$48,050.82	\$0.00
3/31/19	Specific Ownership Tax	\$1,862.22	\$0.00
		<b>\$49,913.04</b>	<b>-\$960.97</b>

<b>Collections:</b>	<b>\$49,913.04</b>
<b>Treasurer Fees:</b>	<b>-\$960.97</b>
<b>Distributed to Tax Authority:</b>	<b>\$48,952.07</b>





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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	
3/31/19	ACH Transfer	-\$0.06	\$0.00
3/31/19	Specific Ownership Tax	\$0.08	\$0.00
		<b>\$0.08</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.08</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.08</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.11	
3/31/19	ACH Transfer	-\$0.11	\$0.00
3/31/19	Specific Ownership Tax	\$0.12	\$0.00
		<b>\$0.12</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.12</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.12</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$86,314.53	
3/31/19	ACH Transfer	-\$86,314.53	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$87.39
3/31/19	Current Year Tax	\$4,369.34	\$0.00
3/31/19	Specific Ownership Tax	\$2,115.73	\$0.00
		<b>\$6,485.07</b>	<b>-\$87.39</b>

<b>Collections:</b>	<b>\$6,485.07</b>
<b>Treasurer Fees:</b>	<b>-\$87.39</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,397.68</b>



**OFFICE OF THE TREASURY**

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**HARMONY TECHNOLOGY PARK METRO #3**

**2154 E COMMONS AVE STE 2000**

**CENTENNIAL CO 80122**

**Statement of Collections for ... MAR-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$133,161.64	
3/31/19	ACH Transfer	-\$133,161.64	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$102.26
3/31/19	Current Year Interest	\$10.33	\$0.00
3/31/19	Current Year Tax	\$5,103.03	\$0.00
3/31/19	Specific Ownership Tax	\$2,308.81	\$0.00
		<b>\$7,422.17</b>	<b>-\$102.26</b>

<b>Collections:</b>	<b>\$7,422.17</b>
<b>Treasurer Fees:</b>	<b>-\$102.26</b>
<b>Distributed to Tax Authority:</b>	<b>\$7,319.91</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$249,509.17	
3/31/19	ACH Transfer	-\$249,509.17	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$478.99
3/31/19	Current Year Interest	\$22.71	\$0.00
3/31/19	Current Year Tax	\$23,927.76	\$0.00
3/31/19	Specific Ownership Tax	\$4,328.99	\$0.00
		<b>\$28,279.46</b>	<b>-\$478.99</b>

<b>Collections:</b>	<b>\$28,279.46</b>
<b>Treasurer Fees:</b>	<b>-\$478.99</b>
<b>Distributed to Tax Authority:</b>	<b>\$27,800.47</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$15,706.89	
3/31/19	ACH Transfer	-\$15,706.89	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$725.00
3/31/19	Current Year Tax	\$36,250.00	\$0.00
3/31/19	Specific Ownership Tax	\$2,108.55	\$0.00
		<b>\$38,358.55</b>	<b>-\$725.00</b>

<b>Collections:</b>	<b>\$38,358.55</b>
<b>Treasurer Fees:</b>	<b>-\$725.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$37,633.55</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1.18	
3/31/19	ACH Transfer	-\$1.18	\$0.00
3/31/19	Specific Ownership Tax	\$1.41	\$0.00
		<b>\$1.41</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.41</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.41</b>





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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$222,444.78	
3/31/19	ACH Transfer	-\$222,444.78	\$0.00
3/31/19	Specific Ownership Tax	\$2,326.61	\$0.00
		<b>\$2,326.61</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,326.61</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,326.61</b>



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**LAKEVIEW METRO DISTRICT**

**PO BOX 372249**

**DENVER CO 80237**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$150.90	
3/31/19	ACH Transfer	-\$150.90	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$123.20
3/31/19	Current Year Tax	\$6,163.08	\$0.00
3/31/19	Specific Ownership Tax	\$114.17	\$0.00
		<b>\$6,277.25</b>	<b>-\$123.20</b>

<b>Collections:</b>	<b>\$6,277.25</b>
<b>Treasurer Fees:</b>	<b>-\$123.20</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,154.05</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$85.24	
3/31/19	ACH Transfer	-\$85.24	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$0.03
3/31/19	Current Year Tax	\$1.50	\$0.00
3/31/19	Specific Ownership Tax	\$1.29	\$0.00
		<b>\$2.79</b>	<b>-\$0.03</b>

<b>Collections:</b>	<b>\$2.79</b>
<b>Treasurer Fees:</b>	<b>-\$0.03</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.76</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$65.59	
3/31/19	ACH Transfer	-\$65.59	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$0.02
3/31/19	Current Year Tax	\$1.16	\$0.00
3/31/19	Specific Ownership Tax	\$0.97	\$0.00
		<b>\$2.13</b>	<b>-\$0.02</b>

<b>Collections:</b>	<b>\$2.13</b>
<b>Treasurer Fees:</b>	<b>-\$0.02</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.11</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$72.68	
3/31/19	ACH Transfer	-\$72.68	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$0.03
3/31/19	Current Year Tax	\$1.29	\$0.00
3/31/19	Specific Ownership Tax	\$1.09	\$0.00
		<b>\$2.38</b>	<b>-\$0.03</b>

<b>Collections:</b>	<b>\$2.38</b>
<b>Treasurer Fees:</b>	<b>-\$0.03</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.35</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$83,765.16	
3/31/19	ACH Transfer	-\$83,765.16	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$164.22
3/31/19	Current Year Tax	\$8,210.89	\$0.00
3/31/19	Specific Ownership Tax	\$1,497.10	\$0.00
		<b>\$9,707.99</b>	<b>-\$164.22</b>

<b>Collections:</b>	<b>\$9,707.99</b>
<b>Treasurer Fees:</b>	<b>-\$164.22</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,543.77</b>



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**PRAIRIESTAR METRO DIST #2**

**141 UNION BLVD STE 150**

**LAKWOOD CO 80228-1898**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$98,979.25	
3/31/19	ACH Transfer	-\$98,979.25	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$205.28
3/31/19	Current Year Tax	\$10,263.26	\$0.00
3/31/19	Specific Ownership Tax	\$1,804.62	\$0.00
		<b>\$12,067.88</b>	<b>-\$205.28</b>

<b>Collections:</b>	<b>\$12,067.88</b>
<b>Treasurer Fees:</b>	<b>-\$205.28</b>
<b>Distributed to Tax Authority:</b>	<b>\$11,862.60</b>



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**SERRATOGA FALLS METRO DIST #2**

**333 W DRAKE RD STE 142**

**FORT COLLINS CO 80526**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$51,237.71	
3/31/19	ACH Transfer	-\$51,237.71	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$100.06
3/31/19	Current Year Tax	\$5,003.28	\$0.00
3/31/19	Previous Year Corrections	-\$503.33	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$10.07
3/31/19	Previous Year Interest	-\$60.40	\$0.00
3/31/19	Specific Ownership Tax	\$948.62	\$0.00
		<b>\$5,388.17</b>	<b>-\$89.99</b>

<b>Collections:</b>	<b>\$5,388.17</b>
<b>Treasurer Fees:</b>	<b>-\$89.99</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,298.18</b>





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**SERRATOGA FALLS METRO DIST #3**

**2619 CANTON CT STE A**

**FORT COLLINS CO 80525**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$237.46	
3/31/19	ACH Transfer	-\$237.46	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$29.00
3/31/19	Current Year Tax	\$1,449.75	\$0.00
3/31/19	Specific Ownership Tax	\$281.41	\$0.00
		<b>\$1,731.16</b>	<b>-\$29.00</b>

<b>Collections:</b>	<b>\$1,731.16</b>
<b>Treasurer Fees:</b>	<b>-\$29.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,702.16</b>



**OFFICE OF THE TREASURY**

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

**THIS IS A BILLING STATEMENT**

**Statement of Collections for... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward	0.03	
3/31/19	ACH Transfer	-0.03	0.00
3/31/19	Previous Year Corrections	-8.40	0.00
3/31/19	Previous Year Fees	0.00	0.17
3/31/19	Previous Year Interest	-1.15	0.00
3/31/19	Specific Ownership	0.04	0.00
		<b>-9.51</b>	<b>0.17</b>

Specific Ownership Distributed to Tax Authority	\$	0.04
<small>(Amount deposited to bank account)</small>		
Collections:	\$	(9.51)
Treasurer Fees:	\$	0.17
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$</b>	<b>9.38</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$57,192.42	
3/31/19	ACH Transfer	-\$57,192.42	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$43.81
3/31/19	Current Year Interest	\$10.97	\$0.00
3/31/19	Current Year Tax	\$2,179.27	\$0.00
3/31/19	Previous Year Corrections	-\$67.20	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$1.36
3/31/19	Previous Year Interest	-\$8.20	\$0.00
3/31/19	Specific Ownership Tax	\$1,156.13	\$0.00
		<b>\$3,270.97</b>	<b>-\$42.45</b>

<b>Collections:</b>	<b>\$3,270.97</b>
<b>Treasurer Fees:</b>	<b>-\$42.45</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,228.52</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,627.21	
3/31/19	ACH Transfer	-\$5,627.21	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$26.74
3/31/19	Current Year Tax	\$1,336.90	\$0.00
3/31/19	Previous Year Corrections	-\$8.40	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.17
3/31/19	Previous Year Interest	-\$0.95	\$0.00
3/31/19	Specific Ownership Tax	\$458.29	\$0.00
		<b>\$1,785.84</b>	<b>-\$26.57</b>

<b>Collections:</b>	<b>\$1,785.84</b>
<b>Treasurer Fees:</b>	<b>-\$26.57</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,759.27</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$14,595.63	
3/31/19	ACH Transfer	-\$14,595.63	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$50.02
3/31/19	Current Year Interest	\$12.44	\$0.00
3/31/19	Current Year Tax	\$2,488.50	\$0.00
3/31/19	Previous Year Corrections	-\$8.40	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.17
3/31/19	Previous Year Interest	-\$1.15	\$0.00
3/31/19	Specific Ownership Tax	\$725.61	\$0.00
		<b>\$3,217.00</b>	<b>-\$49.85</b>

<b>Collections:</b>	<b>\$3,217.00</b>
<b>Treasurer Fees:</b>	<b>-\$49.85</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,167.15</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
3/31/19	ACH Transfer	-\$0.04	\$0.00
3/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.04</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.04</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$16,296.35	
3/31/19	ACH Transfer	-\$16,296.35	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$12.51
3/31/19	Current Year Tax	\$18,253.37	\$0.00
3/31/19	Incremental Finance	-\$17,628.01	\$0.00
3/31/19	Specific Ownership Tax	\$5,613.60	\$0.00
		<b>\$6,238.96</b>	<b>-\$12.51</b>

<b>Collections:</b>	<b>\$6,238.96</b>
<b>Treasurer Fees:</b>	<b>-\$12.51</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,226.45</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$376,661.11	
3/31/19	ACH Transfer	-\$376,661.11	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$600.16
3/31/19	Current Year Tax	\$30,008.75	\$0.00
3/31/19	Specific Ownership Tax	\$6,943.16	\$0.00
		<b>\$36,951.91</b>	<b>-\$600.16</b>

<b>Collections:</b>	<b>\$36,951.91</b>
<b>Treasurer Fees:</b>	<b>-\$600.16</b>
<b>Distributed to Tax Authority:</b>	<b>\$36,351.75</b>





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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$14.26	
3/31/19	ACH Transfer	-\$14.26	\$0.00
3/31/19	Specific Ownership Tax	\$16.91	\$0.00
		<b>\$16.91</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$16.91</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$16.91</b>



**OFFICE OF THE TREASURY**  
 Irene E. Josey, Treasurer  
 Lisa C. Yoder, Chief Deputy Treasurer  
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**THOMPSON CROSSING METRO DIST #2 BOND**  
**27486 CR 13**  
**LOVELAND CO 80534**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$34,765.81	
3/31/19	ACH Transfer	-\$34,765.81	\$0.00
3/31/19	Specific Ownership Tax	\$363.63	\$0.00
		<b>\$363.63</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$363.63</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$363.63</b>



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**THOMPSON CROSSING METRO #2**

**27486 CR 13**

**LOVELAND CO 80534**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$293,954.34	
3/31/19	ACH Transfer	-\$293,954.34	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$1,173.22
3/31/19	Current Year Tax	\$58,661.86	\$0.00
3/31/19	Specific Ownership Tax	\$6,203.27	\$0.00
		<b>\$64,865.13</b>	<b>-\$1,173.22</b>

<b>Collections:</b>	<b>\$64,865.13</b>
<b>Treasurer Fees:</b>	<b>-\$1,173.22</b>
<b>Distributed to Tax Authority:</b>	<b>\$63,691.91</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.74	
3/31/19	ACH Transfer	-\$0.74	\$0.00
3/31/19	Specific Ownership Tax	\$0.89	\$0.00
		<b>\$0.89</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.89</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.89</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$617,794.48	
3/31/19	ACH Transfer	-\$617,794.48	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$895.28
3/31/19	Current Year Interest	\$22.94	\$0.00
3/31/19	Current Year Tax	\$44,739.49	\$0.00
3/31/19	Specific Ownership Tax	\$10,638.59	\$0.00
		<b>\$55,401.02</b>	<b>-\$895.28</b>

<b>Collections:</b>	<b>\$55,401.02</b>
<b>Treasurer Fees:</b>	<b>-\$895.28</b>
<b>Distributed to Tax Authority:</b>	<b>\$54,505.74</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$89.69	
3/31/19	ACH Transfer	-\$89.69	\$0.00
3/31/19	Specific Ownership Tax	\$106.30	\$0.00
		<b>\$106.30</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$106.30</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$106.30</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$163,072.23	
3/31/19	ACH Transfer	-\$163,072.23	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$94.61
3/31/19	Current Year Interest	\$12.26	\$0.00
3/31/19	Current Year Tax	\$4,717.81	\$0.00
3/31/19	Specific Ownership Tax	\$2,545.29	\$0.00
		<b>\$7,275.36</b>	<b>-\$94.61</b>

<b>Collections:</b>	<b>\$7,275.36</b>
<b>Treasurer Fees:</b>	<b>-\$94.61</b>
<b>Distributed to Tax Authority:</b>	<b>\$7,180.75</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3.55	
3/31/19	ACH Transfer	-\$3.55	\$0.00
3/31/19	Specific Ownership Tax	\$4.20	\$0.00
		<b>\$4.20</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$4.20</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$4.20</b>





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**TIMNATH FARMS NORTH METRO DIST #2**

**141 UNION BLVD STE 150**

**LAKEWOOD CO 80228**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	
3/31/19	ACH Transfer	-\$0.06	\$0.00
3/31/19	Specific Ownership Tax	\$0.08	\$0.00
		<b>\$0.08</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.08</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.08</b>



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**TIMNATH FARMS NORTH METRO DIST #3**

**141 UNION BLVD STE 150**

**LAKEWOOD CO 80228**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
3/31/19	ACH Transfer	-\$0.08	\$0.00
3/31/19	Specific Ownership Tax	\$0.08	\$0.00
		<b>\$0.08</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.08</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.08</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$174.48	
3/31/19	ACH Transfer	-\$174.48	\$0.00
3/31/19	Specific Ownership Tax	\$206.88	\$0.00
		<b>\$206.88</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$206.88</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$206.88</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$11,957.21	
3/31/19	ACH Transfer	-\$11,957.21	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$20.58
3/31/19	Current Year Interest	\$0.11	\$0.00
3/31/19	Current Year Tax	\$30,047.28	\$0.00
3/31/19	Incremental Finance	-\$29,017.88	\$0.00
3/31/19	Specific Ownership Tax	\$4,550.00	\$0.00
		<b>\$5,579.51</b>	<b>-\$20.58</b>

<b>Collections:</b>	<b>\$5,579.51</b>
<b>Treasurer Fees:</b>	<b>-\$20.58</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,558.93</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$9.50	
3/31/19	ACH Transfer	-\$9.50	\$0.00
3/31/19	Specific Ownership Tax	\$11.26	\$0.00
		<b>\$11.26</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$11.26</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$11.26</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,652.82	
3/31/19	ACH Transfer	-\$1,652.82	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$2.11
3/31/19	Current Year Tax	\$3,081.75	\$0.00
3/31/19	Incremental Finance	-\$2,976.16	\$0.00
3/31/19	Specific Ownership Tax	\$796.99	\$0.00
		<b>\$902.58</b>	<b>-\$2.11</b>

<b>Collections:</b>	<b>\$902.58</b>
<b>Treasurer Fees:</b>	<b>-\$2.11</b>
<b>Distributed to Tax Authority:</b>	<b>\$900.47</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$467,392.17	
3/31/19	ACH Transfer	-\$467,392.17	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$452.30
3/31/19	Current Year Tax	\$22,613.85	\$0.00
3/31/19	Specific Ownership Tax	\$7,676.07	\$0.00
		<b>\$30,289.92</b>	<b>-\$452.30</b>

<b>Collections:</b>	<b>\$30,289.92</b>
<b>Treasurer Fees:</b>	<b>-\$452.30</b>
<b>Distributed to Tax Authority:</b>	<b>\$29,837.62</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$97,503.51	
3/31/19	ACH Transfer	-\$97,503.51	\$0.00
3/31/19	Specific Ownership Tax	\$2,260.37	\$0.00
		<b>\$2,260.37</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,260.37</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,260.37</b>





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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$82,473.91	
3/31/19	ACH Transfer	-\$82,473.91	\$0.00
3/31/19	Specific Ownership Tax	\$1,534.83	\$0.00
		<b>\$1,534.83</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,534.83</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,534.83</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$123,288.21	
3/31/19	ACH Transfer	-\$123,288.21	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$165.40
3/31/19	Current Year Tax	\$8,270.58	\$0.00
3/31/19	Specific Ownership Tax	\$2,268.61	\$0.00
		<b>\$10,539.19</b>	<b>-\$165.40</b>

<b>Collections:</b>	<b>\$10,539.19</b>
<b>Treasurer Fees:</b>	<b>-\$165.40</b>
<b>Distributed to Tax Authority:</b>	<b>\$10,373.79</b>



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**WILDWING METRO DISTRICT #1 BOND**

**2619 CANTON CT STE A**

**FORT COLLINS CO 80525**

**Statement of Collections for ... MAR-19**

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

<b>Collections:</b>	<b>\$0.00</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.00</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$133,250.55	
3/31/19	ACH Transfer	-\$133,250.55	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$439.88
3/31/19	Current Year Tax	\$21,994.34	\$0.00
3/31/19	Specific Ownership Tax	\$2,548.76	\$0.00
		<b>\$24,543.10</b>	<b>-\$439.88</b>

<b>Collections:</b>	<b>\$24,543.10</b>
<b>Treasurer Fees:</b>	<b>-\$439.88</b>
<b>Distributed to Tax Authority:</b>	<b>\$24,103.22</b>



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**WILDWING METRO DIST #3**

**2619 CANTON CT STE A**

**FORT COLLINS CO 80525**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$16,918.40	
3/31/19	ACH Transfer	-\$16,918.40	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$8.12
3/31/19	Current Year Tax	\$405.81	\$0.00
3/31/19	Specific Ownership Tax	\$611.21	\$0.00
		<b>\$1,017.02</b>	<b>-\$8.12</b>

<b>Collections:</b>	<b>\$1,017.02</b>
<b>Treasurer Fees:</b>	<b>-\$8.12</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,008.90</b>



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**WILDWING METRO DIST #4**

**2619 CANTON CT STE A**

**FORT COLLINS CO 80525**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$18,159.92	
3/31/19	ACH Transfer	-\$18,159.92	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$132.41
3/31/19	Current Year Tax	\$6,619.66	\$0.00
3/31/19	Specific Ownership Tax	\$505.80	\$0.00
		<b>\$7,125.46</b>	<b>-\$132.41</b>

<b>Collections:</b>	<b>\$7,125.46</b>
<b>Treasurer Fees:</b>	<b>-\$132.41</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,993.05</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$36.21	
3/31/19	ACH Transfer	-\$36.21	\$0.00
3/31/19	Specific Ownership Tax	\$42.93	\$0.00
		<b>\$42.93</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$42.93</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$42.93</b>



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**WINDSOR HIGHLAND METRO DIST #1**

**6795 CRYSTAL DOWN DR**

**WINDSOR CO 80550**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$77,531.57	
3/31/19	ACH Transfer	-\$77,531.57	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$141.85
3/31/19	Current Year Interest	\$7.73	\$0.00
3/31/19	Current Year Tax	\$7,085.38	\$0.00
3/31/19	Specific Ownership Tax	\$1,429.81	\$0.00
		<b>\$8,522.92</b>	<b>-\$141.85</b>

<b>Collections:</b>	<b>\$8,522.92</b>
<b>Treasurer Fees:</b>	<b>-\$141.85</b>
<b>Distributed to Tax Authority:</b>	<b>\$8,381.07</b>





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**WINDSOR HIGHLANDS METRO DIST #2**

**6795 CRYSTAL DOWN DR**

**WINDSOR CO 80550**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$90,478.87	
3/31/19	ACH Transfer	-\$90,478.87	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$242.75
3/31/19	Current Year Tax	\$12,137.05	\$0.00
3/31/19	Specific Ownership Tax	\$1,813.29	\$0.00
		<b>\$13,950.34</b>	<b>-\$242.75</b>

<b>Collections:</b>	<b>\$13,950.34</b>
<b>Treasurer Fees:</b>	<b>-\$242.75</b>
<b>Distributed to Tax Authority:</b>	<b>\$13,707.59</b>



**OFFICE OF THE TREASURY**

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**WINDSOR HIGHLANDS METRO DIST #3**

**6795 CRYSTAL DOWN DR**

**WINDSOR CO 80550**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$81,573.68	
3/31/19	ACH Transfer	-\$81,573.68	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$133.74
3/31/19	Current Year Tax	\$6,686.89	\$0.00
3/31/19	Specific Ownership Tax	\$1,622.48	\$0.00
		<b>\$8,309.37</b>	<b>-\$133.74</b>

<b>Collections:</b>	<b>\$8,309.37</b>
<b>Treasurer Fees:</b>	<b>-\$133.74</b>
<b>Distributed to Tax Authority:</b>	<b>\$8,175.63</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$115,714.08	
3/31/19	ACH Transfer	-\$115,714.08	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$454.31
3/31/19	Current Year Interest	\$18.15	\$0.00
3/31/19	Current Year Tax	\$22,696.45	\$0.00
3/31/19	Specific Ownership Tax	\$2,315.48	\$0.00
		<b>\$25,030.08</b>	<b>-\$454.31</b>

<b>Collections:</b>	<b>\$25,030.08</b>
<b>Treasurer Fees:</b>	<b>-\$454.31</b>
<b>Distributed to Tax Authority:</b>	<b>\$24,575.77</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
3/31/19	ACH Transfer	-\$0.13	\$0.00
3/31/19	Specific Ownership Tax	\$0.16	\$0.00
		<b>\$0.16</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.16</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.16</b>



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**WINDSOR HIGHLANDS METRO DIST #6**

**6795 CRYSTAL DOWN DR**

**WINDSOR CO 80550**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,306.65	
3/31/19	ACH Transfer	-\$1,306.65	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$490.85
3/31/19	Current Year Tax	\$24,542.00	\$0.00
3/31/19	Specific Ownership Tax	\$631.97	\$0.00
		<b>\$25,173.97</b>	<b>-\$490.85</b>

<b>Collections:</b>	<b>\$25,173.97</b>
<b>Treasurer Fees:</b>	<b>-\$490.85</b>
<b>Distributed to Tax Authority:</b>	<b>\$24,683.12</b>



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**WINDSOR HIGHLAND METRO DIST #7**

**6795 CRYSTAL DOWN DRIVE**

**WINDSOR CO 80550**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$22.81	
3/31/19	ACH Transfer	-\$22.81	\$0.00
3/31/19	Specific Ownership Tax	\$27.04	\$0.00
		<b>\$27.04</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$27.04</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$27.04</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.14	
3/31/19	ACH Transfer	-\$0.14	\$0.00
3/31/19	Specific Ownership Tax	\$0.16	\$0.00
		<b>\$0.16</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.16</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.16</b>



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**WINDSOR HIGHLANDS METRO DIST #9**

**6795 CRYSTAL DOWN DRIVE**

**WINDSOR CO 80550**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
3/31/19	ACH Transfer	-\$0.04	\$0.00
3/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.04</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.04</b>





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**WINSOR HIGHLANDS METRO DIST #10**

**6795 CRYSTAL DOWN DRIVE**

**WINDSOR CO 80550**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
3/31/19	ACH Transfer	-\$0.13	\$0.00
3/31/19	Specific Ownership Tax	\$0.16	\$0.00
		<b>\$0.16</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.16</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.16</b>



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**BRANDS WEST METRO DIST #1**

**1700 LINCOLN ST STE 2000**

**DENVER CO 80203**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
3/31/19	Current Year Fees	\$0.00	-\$0.01
3/31/19	Current Year Tax	\$0.39	\$0.00
		<b>\$0.39</b>	<b>-\$0.01</b>

<b>Collections:</b>	<b>\$0.39</b>
<b>Treasurer Fees:</b>	<b>-\$0.01</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.38</b>



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**BRANDS WEST METRO DIST #2**

**1700 LINCOLN ST STE 2000**

**DENVER CO 80203**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
3/31/19	Current Year Fees	\$0.00	-\$0.01
3/31/19	Current Year Tax	\$0.39	\$0.00
		<b>\$0.39</b>	<b>-\$0.01</b>

<b>Collections:</b>	<b>\$0.39</b>
<b>Treasurer Fees:</b>	<b>-\$0.01</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.38</b>



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**BRANDS WEST METRO DIST #3**  
**1700 LINCOLN ST STE 2000**  
**DENVER CO 80203**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
3/31/19	Current Year Fees	\$0.00	-\$0.01
3/31/19	Current Year Tax	\$0.39	\$0.00
		<b>\$0.39</b>	<b>-\$0.01</b>

<b>Collections:</b>	<b>\$0.39</b>
<b>Treasurer Fees:</b>	<b>-\$0.01</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.38</b>



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**BRANDS WEST METRO DIST #4**  
**1700 LINCOLN ST STE 2000**  
**DENVER CO 80203**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
3/31/19	Current Year Fees	\$0.00	-\$0.01
3/31/19	Current Year Tax	\$0.39	\$0.00
		<b>\$0.39</b>	<b>-\$0.01</b>

<b>Collections:</b>	<b>\$0.39</b>
<b>Treasurer Fees:</b>	<b>-\$0.01</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.38</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$7.21	
3/31/19	ACH Transfer	-\$7.21	\$0.00
3/31/19	Specific Ownership Tax	\$3.91	\$0.00
		<b>\$3.91</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$3.91</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$3.91</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$16.37	
3/31/19	ACH Transfer	-\$16.37	\$0.00
3/31/19	Specific Ownership Tax	\$8.88	\$0.00
		<b>\$8.88</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$8.88</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$8.88</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$4.76	
3/31/19	ACH Transfer	-\$4.76	\$0.00
3/31/19	Specific Ownership Tax	\$2.58	\$0.00
		<b>\$2.58</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2.58</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.58</b>





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**RENDEZVOUS METRO DIST #5**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.76	
3/31/19	ACH Transfer	-\$0.76	\$0.00
3/31/19	Specific Ownership Tax	\$0.41	\$0.00
		<b>\$0.41</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.41</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.41</b>



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**PTARMIGAN WEST METRO DIST #2**

**2154 E COMMONS AVE STE 2000**

**CENTENNIAL CO 80122**

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$68.84	
3/31/19	ACH Transfer	-\$68.84	\$0.00
3/31/19	Specific Ownership Tax	\$81.60	\$0.00
		<b>\$81.60</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$81.60</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$81.60</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$78.67	
3/31/19	ACH Transfer	-\$78.67	\$0.00
3/31/19	Specific Ownership Tax	\$93.27	\$0.00
		<b>\$93.27</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$93.27</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$93.27</b>



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

**Statement of Collections for ... MAR-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$53.93	
3/31/19	ACH Transfer	-\$53.93	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$0.04
3/31/19	Current Year Tax	\$158.43	\$0.00
3/31/19	Incremental Finance	-\$156.86	\$0.00
3/31/19	Specific Ownership Tax	\$36.67	\$0.00
		<b>\$38.24</b>	<b>-\$0.04</b>

<b>Collections:</b>	<b>\$38.24</b>
<b>Treasurer Fees:</b>	<b>-\$0.04</b>
<b>Distributed to Tax Authority:</b>	<b>\$38.20</b>



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

**Statement of Collections for... MAR-19**

Date	Reference		Collections	Fees
3/1/2019	Balance Forward		\$1,329,177.41	
3/8/2019	ACH Transfer		-\$1,329,177.41	\$0.00
3/31/2019	Current Year Fees		\$0.00	-\$4,719.49
3/31/2019	Current Year Interest		\$33.88	\$0.00
3/31/2019	Current Year Tax		\$249,952.72	\$0.00
3/31/2019	Incremental Finance		-\$14,000.01	\$0.00
3/31/2019	Previous Year Collections		\$24.63	\$0.00
3/31/2019	Previous Year Correctons		-\$279.85	\$0.00
3/31/2019	Previous Year Interest		-\$10.98	\$0.00
3/31/2019	Previous Year Fees		\$0.00	\$5.30
			<b>\$235,720.39</b>	<b>-\$4,714.19</b>

Collections:	<b>\$235,720.39</b>
Treasurer Fees:	<b>-\$4,714.19</b>
Distributed to Tax Authority:	<b>\$231,006.20</b>