



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

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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8,910,865.84	
2/28/18	ACH Transfer	-\$8,866,687.53	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$94,539.13
2/28/18	Current Year Tax	\$39,790,217.13	\$0.00
2/28/18	Incremental Finance	-\$1,974,206.46	\$0.00
2/28/18	Previous Year Collections	\$1,103.74	\$0.00
2/28/18	Previous Year Corrections	-\$21,593.33	\$0.00
2/28/18	Previous Year Fees	\$0.00	\$54.79
2/28/18	Previous Year Interest	-\$6,809.07	\$0.00
2/28/18	Specific Ownership Tax	\$880,386.81	\$0.00
2/28/18	State Forest Collection	\$547.09	\$0.00
		\$38,713,824.22	-\$94,484.34

Collections:	\$38,713,824.22
Treasurer Fees:	-\$94,484.34
Distributed to Tax Authority:	\$38,619,339.88



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POUDRE R-1 COLLECTIONS

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,237,457.01	
2/28/18	ACH Transfer	-\$3,237,457.01	\$0.00
2/28/18	Current Year Tax	\$14,346,205.88	\$0.00
2/28/18	Incremental Finance	-\$711,791.58	\$0.00
2/28/18	Previous Year Collections	\$364.63	\$0.00
2/28/18	Previous Year Corrections	-\$5,753.74	\$0.00
2/28/18	Previous Year Interest	-\$1,808.33	\$0.00
2/28/18	Specific Ownership Tax	\$317,419.96	\$0.00
		\$13,944,636.82	\$0.00

Collections:	\$13,944,636.82
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$13,944,636.82



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,351.60	
2/28/18	School Land Acq Fee	\$1,675.80	\$0.00
		\$5,027.40	\$0.00

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



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THOMPSON R2-J GENERAL

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,409,204.18	
2/28/18	ACH Transfer	-\$3,409,204.18	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$42,951.90
2/28/18	Current Year Tax	\$18,003,503.57	\$0.00
2/28/18	Incremental Finance	-\$823,118.98	\$0.00
2/28/18	Previous Year Collections	\$790.07	\$0.00
2/28/18	Previous Year Fees	\$0.00	-\$2.02
2/28/18	Previous Year Interest	\$10.53	\$0.00
2/28/18	Specific Ownership Tax	\$383,182.34	\$0.00
2/28/18	State Forest Collection	\$290.97	\$0.00
		\$17,564,658.50	-\$42,953.92

Collections:	\$17,564,658.50
Treasurer Fees:	-\$42,953.92
Distributed to Tax Authority:	\$17,521,704.58



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$683,648.76	
2/28/18	ACH Transfer	-\$683,648.76	\$0.00
2/28/18	Current Year Tax	\$3,593,920.38	\$0.00
2/28/18	Incremental Finance	-\$164,313.75	\$0.00
2/28/18	Previous Year Collections	\$175.03	\$0.00
2/28/18	Previous Year Interest	\$2.29	\$0.00
2/28/18	Specific Ownership Tax	\$76,492.12	\$0.00
		\$3,506,276.07	\$0.00

Collections:	\$3,506,276.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,506,276.07



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,354.36	
2/28/18	School Land Acq Fee	\$1,354.36	\$0.00
		\$2,708.72	\$0.00

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



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,197,158.56	
2/28/18	ACH Transfer	-\$1,197,158.56	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$6,981.68
2/28/18	Current Year Tax	\$2,792,616.20	\$0.00
2/28/18	Specific Ownership Tax	\$68,619.12	\$0.00
2/28/18	State Forest Collection	\$20.19	\$0.00
		\$2,861,255.51	-\$6,981.68

Collections:	\$2,861,255.51
Treasurer Fees:	-\$6,981.68
Distributed to Tax Authority:	\$2,854,273.83



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$182,714.11	
2/28/18	ACH Transfer	-\$182,714.11	\$0.00
2/28/18	Current Year Tax	\$425,620.63	\$0.00
2/28/18	Specific Ownership Tax	\$10,458.08	\$0.00
		\$436,078.71	\$0.00

Collections:	\$436,078.71
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$436,078.71



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... FEB-18

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

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



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ST VRAIN VALLEY RE1-J GENERAL

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$28,361.17	
2/28/18	ACH Transfer	-\$28,361.17	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$401.48
2/28/18	Current Year Tax	\$160,617.06	\$0.00
2/28/18	Specific Ownership Tax	\$3,393.62	\$0.00
2/28/18	State Forest Collection	\$4.23	\$0.00
		\$164,014.91	-\$401.48

Collections:	\$164,014.91
Treasurer Fees:	-\$401.48
Distributed to Tax Authority:	\$163,613.43



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12,841.86	
2/28/18	ACH Transfer	-\$12,841.86	\$0.00
2/28/18	Current Year Tax	\$72,567.96	\$0.00
2/28/18	Specific Ownership Tax	\$1,533.24	\$0.00
		\$74,101.20	\$0.00

Collections:	\$74,101.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$74,101.20



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ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... FEB-18

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

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



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JOHNSTOWN RE-5J GENERAL

110 CENTENNIAL DR STE A

MILLIKEN CO 80543-3215

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$63.24	
2/28/18	ACH Transfer	-\$63.24	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$7.66
2/28/18	Current Year Tax	\$3,069.10	\$0.00
2/28/18	Specific Ownership Tax	\$60.17	\$0.00
2/28/18	State Forest Collection	\$0.17	\$0.00
		\$3,129.44	-\$7.66

Collections:	\$3,129.44
Treasurer Fees:	-\$7.66
Distributed to Tax Authority:	\$3,121.78



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JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15.30	
2/28/18	ACH Transfer	-\$15.30	\$0.00
2/28/18	Current Year Tax	\$741.33	\$0.00
2/28/18	Specific Ownership Tax	\$14.53	\$0.00
		\$755.86	\$0.00

Collections:	\$755.86
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$755.86



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$20.12	
2/28/18	ACH Transfer	-\$20.12	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$9.77
2/28/18	Current Year Tax	\$975.62	\$0.00
2/28/18	Specific Ownership Tax	\$19.10	\$0.00
		\$994.72	-\$9.77

Collections:	\$994.72
Treasurer Fees:	-\$9.77
Distributed to Tax Authority:	\$984.95



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,177.93	
2/28/18	ACH Transfer	-\$5,177.93	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$283.24
2/28/18	Current Year Tax	\$14,160.94	\$0.00
2/28/18	Specific Ownership Tax	\$312.68	\$0.00
		\$14,473.62	-\$283.24

Collections:	\$14,473.62
Treasurer Fees:	-\$283.24
Distributed to Tax Authority:	\$14,190.38



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**BERTHOUD FIRE
 BOX 570
 BERTHOUD CO 80513**

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$146,349.94	
2/28/18	ACH Transfer	-\$146,349.94	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$16,206.86
2/28/18	Current Year Tax	\$810,362.24	\$0.00
2/28/18	Specific Ownership Tax	\$15,614.57	\$0.00
		\$825,976.81	-\$16,206.86

Collections:	\$825,976.81
Treasurer Fees:	-\$16,206.86
Distributed to Tax Authority:	\$809,769.95



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CRYSTAL LAKES FIRE DISTRICT

237 BLACKFOOT RD

RED FEATHER LAKES CO 80545

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$19,852.68	
2/28/18	ACH Transfer	-\$19,852.68	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,096.67
2/28/18	Current Year Tax	\$54,818.74	\$0.00
2/28/18	Specific Ownership Tax	\$1,256.02	\$0.00
		\$56,074.76	-\$1,096.67

Collections:	\$56,074.76
Treasurer Fees:	-\$1,096.67
Distributed to Tax Authority:	\$54,978.09



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$74,442.67	
2/28/18	ACH Transfer	-\$74,442.67	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$3,369.28
2/28/18	Current Year Tax	\$168,447.61	\$0.00
2/28/18	Specific Ownership Tax	\$4,171.99	\$0.00
		\$172,619.60	-\$3,369.28

Collections:	\$172,619.60
Treasurer Fees:	-\$3,369.28
Distributed to Tax Authority:	\$169,250.32



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,211.64	
2/28/18	ACH Transfer	-\$10,211.64	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,075.41
2/28/18	Current Year Tax	\$53,774.82	\$0.00
2/28/18	Specific Ownership Tax	\$1,087.97	\$0.00
		\$54,862.79	-\$1,075.41

Collections:	\$54,862.79
Treasurer Fees:	-\$1,075.41
Distributed to Tax Authority:	\$53,787.38



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$567.56	
2/28/18	ACH Transfer	-\$567.56	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$809.36
2/28/18	Current Year Tax	\$40,467.83	\$0.00
2/28/18	Specific Ownership Tax	\$539.67	\$0.00
		\$41,007.50	-\$809.36

Collections:	\$41,007.50
Treasurer Fees:	-\$809.36
Distributed to Tax Authority:	\$40,198.14



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12,481.63	
2/28/18	ACH Transfer	-\$12,481.63	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$737.23
2/28/18	Current Year Tax	\$36,853.64	\$0.00
2/28/18	Specific Ownership Tax	\$827.05	\$0.00
		\$37,680.69	-\$737.23

Collections:	\$37,680.69
Treasurer Fees:	-\$737.23
Distributed to Tax Authority:	\$36,943.46



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LOVELAND FIRE DISTRICT
1423 W 29th ST
LOVELAND CO 80538

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$167,531.30	
2/28/18	ACH Transfer	-\$167,531.30	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$18,266.20
2/28/18	Current Year Tax	\$913,272.24	\$0.00
2/28/18	Previous Year Collections	\$69.24	\$0.00
2/28/18	Previous Year Fees	\$0.00	-\$1.44
2/28/18	Previous Year Interest	\$2.92	\$0.00
2/28/18	Specific Ownership Tax	\$20,207.48	\$0.00
		\$933,551.88	-\$18,267.64

Collections:	\$933,551.88
Treasurer Fees:	-\$18,267.64
Distributed to Tax Authority:	\$915,284.24



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LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,008.21	
2/28/18	ACH Transfer	-\$10,008.21	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,006.98
2/28/18	Current Year Tax	\$50,348.31	\$0.00
2/28/18	Specific Ownership Tax	\$1,084.18	\$0.00
		\$51,432.49	-\$1,006.98

Collections:	\$51,432.49
Treasurer Fees:	-\$1,006.98
Distributed to Tax Authority:	\$50,425.51



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PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,367.40	
2/28/18	ACH Transfer	-\$1,367.40	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$83.31
2/28/18	Current Year Tax	\$4,163.43	\$0.00
2/28/18	Specific Ownership Tax	\$106.03	\$0.00
		\$4,269.46	-\$83.31

Collections:	\$4,269.46
Treasurer Fees:	-\$83.31
Distributed to Tax Authority:	\$4,186.15



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PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,092.39	
2/28/18	ACH Transfer	-\$5,092.39	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$677.57
2/28/18	Current Year Tax	\$33,882.65	\$0.00
2/28/18	Specific Ownership Tax	\$630.92	\$0.00
		\$34,513.57	-\$677.57

Collections:	\$34,513.57
Treasurer Fees:	-\$677.57
Distributed to Tax Authority:	\$33,836.00



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$19,907.03	
2/28/18	ACH Transfer	-\$19,907.03	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,079.10
2/28/18	Current Year Tax	\$53,956.99	\$0.00
2/28/18	Specific Ownership Tax	\$1,294.41	\$0.00
		\$55,251.40	-\$1,079.10

Collections:	\$55,251.40
Treasurer Fees:	-\$1,079.10
Distributed to Tax Authority:	\$54,172.30



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$472,432.32	
2/28/18	ACH Transfer	-\$472,432.32	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$32,891.75
2/28/18	Current Year Tax	\$1,863,651.36	\$0.00
2/28/18	Incremental Finance	-\$219,115.00	\$0.00
2/28/18	Previous Year Corrections	-\$33.40	\$0.00
2/28/18	Previous Year Fees	\$0.00	\$0.67
2/28/18	Previous Year Interest	-\$5.90	\$0.00
2/28/18	Specific Ownership Tax	\$41,619.71	\$0.00
		\$1,686,116.77	-\$32,891.08

Collections:	\$1,686,116.77
Treasurer Fees:	-\$32,891.08
Distributed to Tax Authority:	\$1,653,225.69



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$18,841.37	
2/28/18	ACH Transfer	-\$18,841.37	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$941.33
2/28/18	Current Year Tax	\$47,065.99	\$0.00
2/28/18	Specific Ownership Tax	\$1,117.97	\$0.00
		\$48,183.96	-\$941.33

Collections:	\$48,183.96
Treasurer Fees:	-\$941.33
Distributed to Tax Authority:	\$47,242.63



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WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$90,892.43	
2/28/18	ACH Transfer	-\$90,892.43	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$14,254.86
2/28/18	Current Year Tax	\$712,738.10	\$0.00
2/28/18	Specific Ownership Tax	\$13,446.70	\$0.00
		\$726,184.80	-\$14,254.86

Collections:	\$726,184.80
Treasurer Fees:	-\$14,254.86
Distributed to Tax Authority:	\$711,929.94



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$100,257.86	
2/28/18	ACH Transfer	-\$100,257.86	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$8,293.45
2/28/18	Current Year Tax	\$414,763.61	\$0.00
2/28/18	Incremental Finance	-\$122.32	\$0.00
2/28/18	Previous Year Corrections	-\$4,056.77	\$0.00
2/28/18	Previous Year Fees	\$0.00	\$86.82
2/28/18	Previous Year Interest	-\$1,296.92	\$0.00
2/28/18	Specific Ownership Tax	\$8,124.23	\$0.00
		\$417,411.83	-\$8,206.63

Collections:	\$417,411.83
Treasurer Fees:	-\$8,206.63
Distributed to Tax Authority:	\$409,205.20



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$25,451.44	
2/28/18	ACH Transfer	-\$25,451.44	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$2,819.59
2/28/18	Current Year Tax	\$140,939.38	\$0.00
2/28/18	Specific Ownership Tax	\$2,716.42	\$0.00
		\$143,655.80	-\$2,819.59

Collections:	\$143,655.80
Treasurer Fees:	-\$2,819.59
Distributed to Tax Authority:	\$140,836.21



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ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$202,953.14	
2/28/18	ACH Transfer	-\$202,953.14	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$9,614.93
2/28/18	Current Year Tax	\$480,759.63	\$0.00
2/28/18	Specific Ownership Tax	\$11,808.94	\$0.00
		\$492,568.57	-\$9,614.93

Collections:	\$492,568.57
Treasurer Fees:	-\$9,614.93
Distributed to Tax Authority:	\$482,953.64



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LYONS REGIONAL LIBRARY

PO BOX 766

LYONS CO 80540

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,704.45	
2/28/18	ACH Transfer	-\$4,704.45	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$471.43
2/28/18	Current Year Tax	\$23,569.57	\$0.00
2/28/18	Specific Ownership Tax	\$504.41	\$0.00
		\$24,073.98	-\$471.43

Collections:	\$24,073.98
Treasurer Fees:	-\$471.43
Distributed to Tax Authority:	\$23,602.55



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$674,261.09	
2/28/18	ACH Transfer	-\$674,261.09	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$57,523.56
2/28/18	Current Year Tax	\$3,029,131.46	\$0.00
2/28/18	Incremental Finance	-\$153,106.58	\$0.00
2/28/18	Previous Year Collections	\$84.64	\$0.00
2/28/18	Previous Year Corrections	-\$1,571.32	\$0.00
2/28/18	Previous Year Fees	\$0.00	\$31.81
2/28/18	Previous Year Interest	-\$495.13	\$0.00
2/28/18	Specific Ownership Tax	\$67,054.92	\$0.00
		\$2,941,097.99	-\$57,491.75

Collections:	\$2,941,097.99
Treasurer Fees:	-\$57,491.75
Distributed to Tax Authority:	\$2,883,606.24



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$24,610.20	
2/28/18	ACH Transfer	-\$24,610.20	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,633.44
2/28/18	Current Year Tax	\$81,661.17	\$0.00
2/28/18	Specific Ownership Tax	\$1,804.96	\$0.00
		\$83,466.13	-\$1,633.44

Collections:	\$83,466.13
Treasurer Fees:	-\$1,633.44
Distributed to Tax Authority:	\$81,832.69



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ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$303,745.65	
2/28/18	ACH Transfer	-\$303,745.65	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$14,197.78
2/28/18	Current Year Tax	\$709,887.33	\$0.00
2/28/18	Previous Year Collections	\$15.35	\$0.00
2/28/18	Previous Year Fees	\$0.00	-\$0.31
2/28/18	Specific Ownership Tax	\$17,537.79	\$0.00
		\$727,440.47	-\$14,198.09

Collections:	\$727,440.47
Treasurer Fees:	-\$14,198.09
Distributed to Tax Authority:	\$713,242.38



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.81	
2/28/18	ACH Transfer	-\$0.81	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$0.99
2/28/18	Current Year Tax	\$49.00	\$0.00
2/28/18	Specific Ownership Tax	\$0.80	\$0.00
		\$49.80	-\$0.99

Collections:	\$49.80
Treasurer Fees:	-\$0.99
Distributed to Tax Authority:	\$48.81



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SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$27,509.53	
2/28/18	ACH Transfer	-\$27,509.53	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$2,381.65
2/28/18	Current Year Tax	\$129,125.26	\$0.00
2/28/18	Incremental Finance	-\$10,107.56	\$0.00
2/28/18	Previous Year Corrections	-\$252.55	\$0.00
2/28/18	Previous Year Fees	\$0.00	\$5.40
2/28/18	Previous Year Interest	-\$80.74	\$0.00
2/28/18	Specific Ownership Tax	\$2,687.94	\$0.00
		\$121,372.35	-\$2,376.25

Collections:	\$121,372.35
Treasurer Fees:	-\$2,376.25
Distributed to Tax Authority:	\$118,996.10



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FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$85,718.72	
2/28/18	ACH Transfer	-\$85,718.72	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$7,689.08
2/28/18	Current Year Tax	\$415,375.42	\$0.00
2/28/18	Incremental Finance	-\$31,025.28	\$0.00
2/28/18	Previous Year Corrections	-\$774.69	\$0.00
2/28/18	Previous Year Fees	\$0.00	\$16.57
2/28/18	Previous Year Interest	-\$247.67	\$0.00
2/28/18	Specific Ownership Tax	\$8,369.02	\$0.00
		\$391,696.80	-\$7,672.51

Collections:	\$391,696.80
Treasurer Fees:	-\$7,672.51
Distributed to Tax Authority:	\$384,024.29



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NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,776.84	
2/28/18	ACH Transfer	-\$2,776.84	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$227.62
2/28/18	Current Year Tax	\$11,382.54	\$0.00
2/28/18	Specific Ownership Tax	\$234.57	\$0.00
		\$11,617.11	-\$227.62

Collections:	\$11,617.11
Treasurer Fees:	-\$227.62
Distributed to Tax Authority:	\$11,389.49



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NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$360,501.31	
2/28/18	ACH Transfer	-\$360,501.31	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$31,602.07
2/28/18	Current Year Tax	\$1,657,975.89	\$0.00
2/28/18	Incremental Finance	-\$78,226.63	\$0.00
2/28/18	Previous Year Collections	\$48.76	\$0.00
2/28/18	Previous Year Corrections	-\$519.63	\$0.00
2/28/18	Previous Year Fees	\$0.00	\$10.07
2/28/18	Previous Year Interest	-\$163.42	\$0.00
2/28/18	Specific Ownership Tax	\$36,293.46	\$0.00
		\$1,615,408.43	-\$31,592.00

Collections:	\$1,615,408.43
Treasurer Fees:	-\$31,592.00
Distributed to Tax Authority:	\$1,583,816.43



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$24,885.64	
2/28/18	ACH Transfer	-\$24,885.64	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$357.04
2/28/18	Current Year Tax	\$17,841.26	\$0.00
		\$17,841.26	-\$357.04

Collections:	\$17,841.26
Treasurer Fees:	-\$357.04
Distributed to Tax Authority:	\$17,484.22



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PINEWOOD SPRINGS WATER

183 CREE COURT

LYONS CO 80540

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13,262.50	
2/28/18	ACH Transfer	-\$13,262.50	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,767.96
2/28/18	Current Year Tax	\$88,396.24	\$0.00
2/28/18	Specific Ownership Tax	\$1,627.42	\$0.00
		\$90,023.66	-\$1,767.96

Collections:	\$90,023.66
Treasurer Fees:	-\$1,767.96
Distributed to Tax Authority:	\$88,255.70



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SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,861.89	
2/28/18	ACH Transfer	-\$2,861.89	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$425.80
2/28/18	Current Year Tax	\$21,288.13	\$0.00
2/28/18	Specific Ownership Tax	\$367.15	\$0.00
		\$21,655.28	-\$425.80

Collections:	\$21,655.28
Treasurer Fees:	-\$425.80
Distributed to Tax Authority:	\$21,229.48



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SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... FEB-18

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

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



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$81.79	
2/28/18	ACH Transfer	-\$81.79	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$4.64
2/28/18	Current Year Tax	\$231.88	\$0.00
2/28/18	Specific Ownership Tax	\$4.59	\$0.00
		\$236.47	-\$4.64

Collections:	\$236.47
Treasurer Fees:	-\$4.64
Distributed to Tax Authority:	\$231.83



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$499,845.42	
2/28/18	ACH Transfer	-\$499,845.42	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$43,421.15
2/28/18	Current Year Tax	\$2,281,311.55	\$0.00
2/28/18	Incremental Finance	-\$110,594.35	\$0.00
2/28/18	Previous Year Collections	\$60.46	\$0.00
2/28/18	Previous Year Corrections	-\$1,125.99	\$0.00
2/28/18	Previous Year Fees	\$0.00	\$22.81
2/28/18	Previous Year Interest	-\$354.81	\$0.00
2/28/18	Specific Ownership Tax	\$50,121.20	\$0.00
		\$2,219,418.06	-\$43,398.34

Collections:	\$2,219,418.06
Treasurer Fees:	-\$43,398.34
Distributed to Tax Authority:	\$2,176,019.72



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PARK HOSPITAL DISTRICT
555 PROSPECT AVE
ESTES PARK CO 80517

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$309,897.34	
2/28/18	ACH Transfer	-\$309,897.34	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$14,683.44
2/28/18	Current Year Tax	\$734,156.06	\$0.00
2/28/18	Specific Ownership Tax	\$18,028.15	\$0.00
		\$752,184.21	-\$14,683.44

Collections:	\$752,184.21
Treasurer Fees:	-\$14,683.44
Distributed to Tax Authority:	\$737,500.77



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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$191,184.64	
2/28/18	ACH Transfer	-\$191,184.64	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$19,249.34
2/28/18	Current Year Tax	\$1,010,101.53	\$0.00
2/28/18	Incremental Finance	-\$47,801.31	\$0.00
2/28/18	Previous Year Collections	\$44.18	\$0.00
2/28/18	Previous Year Fees	\$0.00	-\$0.88
2/28/18	Previous Year Interest	\$0.59	\$0.00
2/28/18	Specific Ownership Tax	\$21,749.83	\$0.00
		\$984,094.82	-\$19,250.22

Collections:	\$984,094.82
Treasurer Fees:	-\$19,250.22
Distributed to Tax Authority:	\$964,844.60



OFFICE OF THE TREASURY

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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$41,248.31	
2/28/18	ACH Transfer	-\$41,248.31	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$5,929.12
2/28/18	Current Year Tax	\$296,444.36	\$0.00
2/28/18	Motor Vehicle 1.50	\$1,033.50	\$0.00
2/28/18	Motor Vehicle 2.50	\$1,592.50	\$0.00
2/28/18	Specific Ownership Tax	\$5,554.07	\$0.00
		\$304,624.43	-\$5,929.12

Collections:	\$304,624.43
Treasurer Fees:	-\$5,929.12
Distributed to Tax Authority:	\$298,695.31



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$946.34	
2/28/18	ACH Transfer	-\$946.34	\$0.00
2/28/18	Special Assessment Fee	\$0.00	-\$111.42
2/28/18	Special Assessment Principal	\$5,570.17	\$0.00
		\$5,570.17	-\$111.42

Collections:	\$5,570.17
Treasurer Fees:	-\$111.42
Distributed to Tax Authority:	\$5,458.75



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BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,630.97	
2/28/18	ACH Transfer	-\$1,630.97	\$0.00
2/28/18	Special Assessment Fee	\$0.00	-\$123.69
2/28/18	Special Assessment Principal	\$6,166.93	\$0.00
		\$6,166.93	-\$123.69

Collections:	\$6,166.93
Treasurer Fees:	-\$123.69
Distributed to Tax Authority:	\$6,043.24



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$45,272.39	
2/28/18	ACH Transfer	-\$45,272.39	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,913.29
2/28/18	Current Year Tax	\$95,647.69	\$0.00
2/28/18	Motor Vehicle 1.50	\$1,036.50	\$0.00
2/28/18	Motor Vehicle 2.50	\$1,685.00	\$0.00
2/28/18	Specific Ownership Tax	\$2,520.99	\$0.00
		\$100,890.18	-\$1,913.29

Collections:	\$100,890.18
Treasurer Fees:	-\$1,913.29
Distributed to Tax Authority:	\$98,976.89



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CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,619,150.42	
2/28/18	ACH Transfer	-\$1,619,150.42	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$143,526.37
2/28/18	Current Year Tax	\$7,604,255.99	\$0.00
2/28/18	Incremental Finance	-\$428,129.07	\$0.00
2/28/18	Motor Vehicle 1.50	\$16,372.50	\$0.00
2/28/18	Motor Vehicle 2.50	\$26,015.00	\$0.00
2/28/18	Previous Year Collections	\$273.34	\$0.00
2/28/18	Previous Year Fees	\$0.00	-\$5.85
2/28/18	Previous Year Interest	\$18.90	\$0.00
2/28/18	Specific Ownership Tax	\$167,969.22	\$0.00
		\$7,386,775.88	-\$143,532.22

Collections:	\$7,386,775.88
Treasurer Fees:	-\$143,532.22
Distributed to Tax Authority:	\$7,243,243.66



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FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$25,414.54	
2/28/18	ACH Transfer	-\$25,414.54	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,316.39
2/28/18	Current Year Tax	\$130,299.01	\$0.00
2/28/18	Incremental Finance	-\$64,480.87	\$0.00
2/28/18	Specific Ownership Tax	\$3,715.92	\$0.00
		\$69,534.06	-\$1,316.39

Collections:	\$69,534.06
Treasurer Fees:	-\$1,316.39
Distributed to Tax Authority:	\$68,217.67



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FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... FEB-18

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

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



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SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,679.61	
2/28/18	ACH Transfer	-\$1,679.61	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$251.14
2/28/18	Current Year Tax	\$12,552.52	\$0.00
2/28/18	Specific Ownership Tax	\$213.53	\$0.00
		\$12,766.05	-\$251.14

Collections:	\$12,766.05
Treasurer Fees:	-\$251.14
Distributed to Tax Authority:	\$12,514.91



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FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$327,279.91	
2/28/18	ACH Transfer	-\$327,279.91	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$33,061.18
2/28/18	Current Year Tax	\$177,717.28	\$0.00
2/28/18	Incremental Finance	\$1,475,338.74	\$0.00
2/28/18	Specific Ownership Tax	\$6,512.17	\$0.00
		\$1,659,568.19	-\$33,061.18

Collections:	\$1,659,568.19
Treasurer Fees:	-\$33,061.18
Distributed to Tax Authority:	\$1,626,507.01



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NORTH COLLEGE AVE URA

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$83,353.38	
2/28/18	ACH Transfer	-\$83,353.38	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$10,864.96
2/28/18	Current Year Tax	\$543,248.10	\$0.00
		\$543,248.10	-\$10,864.96

Collections:	\$543,248.10
Treasurer Fees:	-\$10,864.96
Distributed to Tax Authority:	\$532,383.14



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$14,445.15	
2/28/18	ACH Transfer	-\$14,445.15	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$25,455.10
2/28/18	Current Year Tax	\$1,272,755.02	\$0.00
		\$1,272,755.02	-\$25,455.10

Collections:	\$1,272,755.02
Treasurer Fees:	-\$25,455.10
Distributed to Tax Authority:	\$1,247,299.92



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MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$67,498.77	
2/28/18	ACH Transfer	-\$67,498.77	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$4,655.28
2/28/18	Current Year Tax	\$232,763.84	\$0.00
		\$232,763.84	-\$4,655.28

Collections:	\$232,763.84
Treasurer Fees:	-\$4,655.28
Distributed to Tax Authority:	\$228,108.56



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$34,117.30	
2/28/18	ACH Transfer	-\$34,117.30	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$14,577.37
2/28/18	Current Year Tax	\$728,864.72	\$0.00
2/28/18	Motor Vehicle 1.50	\$399.00	\$0.00
2/28/18	Motor Vehicle 2.50	\$627.50	\$0.00
2/28/18	Specific Ownership Tax	\$13,811.60	\$0.00
		\$743,702.82	-\$14,577.37

Collections:	\$743,702.82
Treasurer Fees:	-\$14,577.37
Distributed to Tax Authority:	\$729,125.45



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JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... FEB-18

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

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



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CITY OF LOVELAND

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$683,722.08	
2/28/18	ACH Transfer	-\$683,722.08	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$64,927.27
2/28/18	Current Year Tax	\$3,506,349.55	\$0.00
2/28/18	Incremental Finance	-\$260,052.44	\$0.00
2/28/18	Motor Vehicle 1.50	\$9,606.00	\$0.00
2/28/18	Motor Vehicle 2.50	\$14,767.50	\$0.00
2/28/18	Previous Year Collections	\$163.31	\$0.00
2/28/18	Previous Year Fees	\$0.00	-\$3.27
2/28/18	Specific Ownership Tax	\$76,808.52	\$0.00
		\$3,347,642.44	-\$64,930.54

Collections:	\$3,347,642.44
Treasurer Fees:	-\$64,930.54
Distributed to Tax Authority:	\$3,282,711.90



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LOVELAND DELINQUENT WEED

500 E 3rd ST

LOVELAND CO 80537

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$100.94	
2/28/18	ACH Transfer	-\$100.94	\$0.00
2/28/18	Special Assessment Fee	\$0.00	-\$48.19
2/28/18	Special Assessment Principal	\$2,409.13	\$0.00
		\$2,409.13	-\$48.19

Collections:	\$2,409.13
Treasurer Fees:	-\$48.19
Distributed to Tax Authority:	\$2,360.94



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LOVELAND DELINQUENT WATER

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$225.21	
2/28/18	ACH Transfer	-\$225.21	\$0.00
2/28/18	Special Assessment Fee	\$0.00	-\$124.43
2/28/18	Special Assessment Principal	\$6,223.19	\$0.00
		\$6,223.19	-\$124.43

Collections:	\$6,223.19
Treasurer Fees:	-\$124.43
Distributed to Tax Authority:	\$6,098.76



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LOVELAND SPECIAL IMP DIST #1

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... FEB-18

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

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



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LOVELAND GEN IMP DISTRICT

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,605.01	
2/28/18	ACH Transfer	-\$2,605.01	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$141.40
2/28/18	Current Year Tax	\$8,457.36	\$0.00
2/28/18	Incremental Finance	-\$1,388.55	\$0.00
2/28/18	Specific Ownership Tax	\$395.43	\$0.00
		\$7,464.24	-\$141.40

Collections:	\$7,464.24
Treasurer Fees:	-\$141.40
Distributed to Tax Authority:	\$7,322.84



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
2/28/18	Current Year Fees	\$0.00	-\$629.02
2/28/18	Current Year Tax	\$31,451.01	\$0.00
		\$31,451.01	-\$629.02

Collections:	\$31,451.01
Treasurer Fees:	-\$629.02
Distributed to Tax Authority:	\$30,821.99



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CROSSROADS URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$208,270.85	
2/28/18	ACH Transfer	-\$208,270.85	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$60,893.24
2/28/18	Current Year Tax	\$3,044,661.89	\$0.00
		\$3,044,661.89	-\$60,893.24

Collections:	\$3,044,661.89
Treasurer Fees:	-\$60,893.24
Distributed to Tax Authority:	\$2,983,768.65



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LOVELAND URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,964.59	
2/28/18	ACH Transfer	-\$2,964.59	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$120.92
2/28/18	Current Year Tax	\$6,045.77	\$0.00
		\$6,045.77	-\$120.92

Collections:	\$6,045.77
Treasurer Fees:	-\$120.92
Distributed to Tax Authority:	\$5,924.85



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LOVELAND DDA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,161.97	
2/28/18	ACH Transfer	-\$5,161.97	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$267.97
2/28/18	Current Year Tax	\$13,398.33	\$0.00
		\$13,398.33	-\$267.97

Collections:	\$13,398.33
Treasurer Fees:	-\$267.97
Distributed to Tax Authority:	\$13,130.36



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,514.65	
2/28/18	ACH Transfer	-\$17,514.65	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$601.56
2/28/18	Current Year Tax	\$168,495.00	\$0.00
2/28/18	Incremental Finance	-\$138,420.79	\$0.00
2/28/18	Motor Vehicle 1.50	\$582.00	\$0.00
2/28/18	Motor Vehicle 2.50	\$892.50	\$0.00
2/28/18	Previous Year Corrections	-\$0.84	\$0.00
2/28/18	Previous Year Fees	\$0.00	\$0.02
2/28/18	Previous Year Interest	-\$0.08	\$0.00
2/28/18	Specific Ownership Tax	\$3,912.19	\$0.00
		\$35,459.98	-\$601.54

Collections:	\$35,459.98
Treasurer Fees:	-\$601.54
Distributed to Tax Authority:	\$34,858.44



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$651,122.98	
2/28/18	ACH Transfer	-\$651,122.98	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$50,934.60
2/28/18	Current Year Tax	\$2,546,729.87	\$0.00
		\$2,546,729.87	-\$50,934.60

Collections:	\$2,546,729.87
Treasurer Fees:	-\$50,934.60
Distributed to Tax Authority:	\$2,495,795.27



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TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$41,797.39	
2/28/18	ACH Transfer	-\$41,797.39	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$9,210.90
2/28/18	Current Year Tax	\$460,500.33	\$0.00
2/28/18	Motor Vehicle 1.50	\$1,164.00	\$0.00
2/28/18	Motor Vehicle 2.50	\$1,795.00	\$0.00
2/28/18	Specific Ownership Tax	\$7,617.27	\$0.00
		\$471,076.60	-\$9,210.90

Collections:	\$471,076.60
Treasurer Fees:	-\$9,210.90
Distributed to Tax Authority:	\$461,865.70



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WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$283.90	
2/28/18	ACH Transfer	-\$283.90	\$0.00
		\$0.00	\$0.00

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



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TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$113,095.07	
2/28/18	ACH Transfer	-\$113,095.07	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$10,676.69
2/28/18	Current Year Tax	\$533,828.96	\$0.00
2/28/18	Motor Vehicle 1.50	\$1,044.00	\$0.00
2/28/18	Motor Vehicle 2.50	\$1,615.00	\$0.00
2/28/18	Previous Year Corrections	-\$6,212.98	\$0.00
2/28/18	Previous Year Fees	\$0.00	\$132.96
2/28/18	Previous Year Interest	-\$1,986.23	\$0.00
2/28/18	Specific Ownership Tax	\$10,394.83	\$0.00
		\$538,683.58	-\$10,543.73

Collections:	\$538,683.58
Treasurer Fees:	-\$10,543.73
Distributed to Tax Authority:	\$528,139.85



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WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... FEB-18

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

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



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$559.90	
2/28/18	ACH Transfer	-\$559.90	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$42.39
2/28/18	Current Year Tax	\$2,118.45	\$0.00
2/28/18	Specific Ownership Tax	\$286.42	\$0.00
		\$2,404.87	-\$42.39

Collections:	\$2,404.87
Treasurer Fees:	-\$42.39
Distributed to Tax Authority:	\$2,362.48



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BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
2/28/18	ACH Transfer	-\$0.04	\$0.00
2/28/18	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$351.14	
2/28/18	ACH Transfer	-\$351.14	\$0.00
2/28/18	Specific Ownership Tax	\$333.83	\$0.00
		\$333.83	\$0.00

Collections:	\$333.83
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$333.83



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.11	
2/28/18	ACH Transfer	-\$0.11	\$0.00
2/28/18	Specific Ownership Tax	\$0.11	\$0.00
		\$0.11	\$0.00

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



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$74.11	
2/28/18	ACH Transfer	-\$74.11	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$0.22
2/28/18	Current Year Tax	\$11.00	\$0.00
2/28/18	Specific Ownership Tax	\$70.51	\$0.00
		\$81.51	-\$0.22

Collections:	\$81.51
Treasurer Fees:	-\$0.22
Distributed to Tax Authority:	\$81.29



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BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
2/28/18	ACH Transfer	-\$0.04	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$0.12
2/28/18	Current Year Tax	\$5.80	\$0.00
2/28/18	Specific Ownership Tax	\$0.03	\$0.00
		\$5.83	-\$0.12

Collections:	\$5.83
Treasurer Fees:	-\$0.12
Distributed to Tax Authority:	\$5.71



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$396.91	
2/28/18	ACH Transfer	-\$396.91	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$31.68
2/28/18	Current Year Tax	\$1,583.40	\$0.00
2/28/18	Specific Ownership Tax	\$131.46	\$0.00
		\$1,714.86	-\$31.68

Collections:	\$1,714.86
Treasurer Fees:	-\$31.68
Distributed to Tax Authority:	\$1,683.18



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BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.18	
2/28/18	ACH Transfer	-\$0.18	\$0.00
2/28/18	Specific Ownership Tax	\$0.19	\$0.00
		\$0.19	\$0.00

Collections:	\$0.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.19



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CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2.72	
2/28/18	ACH Transfer	-\$2.72	\$0.00
2/28/18	Specific Ownership Tax	\$2.57	\$0.00
		\$2.57	\$0.00

Collections:	\$2.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.57



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$38,317.85	
2/28/18	ACH Transfer	-\$38,317.85	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$246.40
2/28/18	Current Year Tax	\$1,143,120.70	\$0.00
2/28/18	Incremental Finance	-\$1,130,800.86	\$0.00
2/28/18	Specific Ownership Tax	\$35,621.22	\$0.00
		\$47,941.06	-\$246.40

Collections:	\$47,941.06
Treasurer Fees:	-\$246.40
Distributed to Tax Authority:	\$47,694.66



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.99	
2/28/18	ACH Transfer	-\$0.99	\$0.00
2/28/18	Specific Ownership Tax	\$0.92	\$0.00
		\$0.92	\$0.00

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



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$364.56	
2/28/18	ACH Transfer	-\$364.56	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1.49
2/28/18	Current Year Tax	\$6,929.99	\$0.00
2/28/18	Incremental Finance	-\$6,855.27	\$0.00
2/28/18	Specific Ownership Tax	\$346.64	\$0.00
		\$421.36	-\$1.49

Collections:	\$421.36
Treasurer Fees:	-\$1.49
Distributed to Tax Authority:	\$419.87



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$927.92	
2/28/18	ACH Transfer	-\$927.92	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$133.67
2/28/18	Current Year Tax	\$6,680.93	\$0.00
2/28/18	Specific Ownership Tax	\$100.98	\$0.00
		\$6,781.91	-\$133.67

Collections:	\$6,781.91
Treasurer Fees:	-\$133.67
Distributed to Tax Authority:	\$6,648.24



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$421.40	
2/28/18	ACH Transfer	-\$421.40	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$6.50
2/28/18	Current Year Tax	\$30,156.97	\$0.00
2/28/18	Incremental Finance	-\$29,832.00	\$0.00
2/28/18	Specific Ownership Tax	\$400.70	\$0.00
		\$725.67	-\$6.50

Collections:	\$725.67
Treasurer Fees:	-\$6.50
Distributed to Tax Authority:	\$719.17



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$20,485.68	
2/28/18	ACH Transfer	-\$20,485.68	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$929.62
2/28/18	Current Year Tax	\$46,479.45	\$0.00
2/28/18	Specific Ownership Tax	\$1,091.66	\$0.00
		\$47,571.11	-\$929.62

Collections:	\$47,571.11
Treasurer Fees:	-\$929.62
Distributed to Tax Authority:	\$46,641.49



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

Statement of Collections for ... FEB-18

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

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



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

Statement of Collections for ... FEB-18

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

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



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

Statement of Collections for ... FEB-18

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

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



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

Statement of Collections for ... FEB-18

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

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



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$388.64	
2/28/18	ACH Transfer	-\$388.64	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$109.04
2/28/18	Current Year Tax	\$5,451.70	\$0.00
2/28/18	Specific Ownership Tax	\$369.48	\$0.00
		\$5,821.18	-\$109.04

Collections:	\$5,821.18
Treasurer Fees:	-\$109.04
Distributed to Tax Authority:	\$5,712.14



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5.74	
2/28/18	ACH Transfer	-\$5.74	\$0.00
2/28/18	Specific Ownership Tax	\$5.43	\$0.00
		\$5.43	\$0.00

Collections:	\$5.43
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.43



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

Statement of Collections for ... FEB-18

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

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



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$9,595.55	
2/28/18	ACH Transfer	-\$9,595.55	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$0.05
2/28/18	Current Year Tax	\$2.34	\$0.00
2/28/18	Specific Ownership Tax	\$97.61	\$0.00
		\$99.95	-\$0.05

Collections:	\$99.95
Treasurer Fees:	-\$0.05
Distributed to Tax Authority:	\$99.90



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$18,818.99	
2/28/18	ACH Transfer	-\$18,818.99	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$8,128.95
2/28/18	Current Year Tax	\$913,324.81	\$0.00
2/28/18	Incremental Finance	-\$506,876.14	\$0.00
2/28/18	Specific Ownership Tax	\$13,507.70	\$0.00
		\$419,956.37	-\$8,128.95

Collections:	\$419,956.37
Treasurer Fees:	-\$8,128.95
Distributed to Tax Authority:	\$411,827.42



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	
2/28/18	ACH Transfer	-\$0.17	\$0.00
2/28/18	Specific Ownership Tax	\$0.15	\$0.00
		\$0.15	\$0.00

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



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.32	
2/28/18	ACH Transfer	-\$0.32	\$0.00
2/28/18	Specific Ownership Tax	\$0.28	\$0.00
		\$0.28	\$0.00

Collections:	\$0.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.28



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5.56	
2/28/18	Specific Ownership Tax	\$5.31	\$0.00
		\$10.87	\$0.00

Collections:	\$10.87
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.87



OFFICE OF THE TREASURY

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HAMMOND FARM METRO DIST #2

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$617.92	
2/28/18	ACH Transfer	-\$617.92	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$339.58
2/28/18	Current Year Tax	\$16,965.00	\$0.00
2/28/18	Specific Ownership Tax	\$324.08	\$0.00
		\$17,289.08	-\$339.58

Collections:	\$17,289.08
Treasurer Fees:	-\$339.58
Distributed to Tax Authority:	\$16,949.50



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HAMMOND FARM METRO DIST #3

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12.25	
2/28/18	ACH Transfer	-\$12.25	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$13.68
2/28/18	Current Year Tax	\$678.96	\$0.00
2/28/18	Specific Ownership Tax	\$11.67	\$0.00
		\$690.63	-\$13.68

Collections:	\$690.63
Treasurer Fees:	-\$13.68
Distributed to Tax Authority:	\$676.95



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HAMMOND FARM METRO DIST #4
1700 LINCOLN ST STE 2000
DENVER CO 80203

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.10	
2/28/18	ACH Transfer	-\$0.10	\$0.00
2/28/18	Specific Ownership Tax	\$0.09	\$0.00
		\$0.09	\$0.00

Collections:	\$0.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.09



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HARMONY TECHNOLOGY PARK METRO #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,311.00	
2/28/18	ACH Transfer	-\$1,311.00	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,227.18
2/28/18	Current Year Tax	\$61,358.43	\$0.00
2/28/18	Specific Ownership Tax	\$1,246.52	\$0.00
		\$62,604.95	-\$1,227.18

Collections:	\$62,604.95
Treasurer Fees:	-\$1,227.18
Distributed to Tax Authority:	\$61,377.77



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HERITAGE RIDGE METROPOLITAN DIST

1627 E 18TH ST

LOVELAND CO 80538

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,939.57	
2/28/18	ACH Transfer	-\$5,939.57	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,102.51
2/28/18	Current Year Tax	\$55,118.44	\$0.00
2/28/18	Specific Ownership Tax	\$970.57	\$0.00
		\$56,089.01	-\$1,102.51

Collections:	\$56,089.01
Treasurer Fees:	-\$1,102.51
Distributed to Tax Authority:	\$54,986.50



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$28,803.07	
2/28/18	ACH Transfer	-\$28,803.07	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$4,407.35
2/28/18	Current Year Tax	\$220,364.00	\$0.00
2/28/18	Specific Ownership Tax	\$3,714.96	\$0.00
		\$224,078.96	-\$4,407.35

Collections:	\$224,078.96
Treasurer Fees:	-\$4,407.35
Distributed to Tax Authority:	\$219,671.61



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,280.35	
2/28/18	ACH Transfer	-\$1,280.35	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,219.44
2/28/18	Current Year Tax	\$60,971.55	\$0.00
2/28/18	Specific Ownership Tax	\$1,217.26	\$0.00
		\$62,188.81	-\$1,219.44

Collections:	\$62,188.81
Treasurer Fees:	-\$1,219.44
Distributed to Tax Authority:	\$60,969.37



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.35	
2/28/18	ACH Transfer	-\$1.35	\$0.00
2/28/18	Specific Ownership Tax	\$1.30	\$0.00
		\$1.30	\$0.00

Collections:	\$1.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.30



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$737.35	
2/28/18	ACH Transfer	-\$737.35	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$593.37
2/28/18	Current Year Tax	\$29,668.72	\$0.00
2/28/18	Specific Ownership Tax	\$701.09	\$0.00
		\$30,369.81	-\$593.37

Collections:	\$30,369.81
Treasurer Fees:	-\$593.37
Distributed to Tax Authority:	\$29,776.44



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$593.02	
2/28/18	ACH Transfer	-\$593.02	\$0.00
2/28/18	Specific Ownership Tax	\$101.79	\$0.00
		\$101.79	\$0.00

Collections:	\$101.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$101.79



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$86.37	
2/28/18	Current Year Fees	\$0.00	-\$0.85
2/28/18	Current Year Tax	\$42.41	\$0.00
2/28/18	Specific Ownership Tax	\$1.12	\$0.00
		\$129.90	-\$0.85

Collections:	\$129.90
Treasurer Fees:	-\$0.85
Distributed to Tax Authority:	\$129.05



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.92	
2/28/18	Current Year Fees	\$0.00	-\$1.32
2/28/18	Current Year Tax	\$66.07	\$0.00
2/28/18	Specific Ownership Tax	\$0.90	\$0.00
		\$67.89	-\$1.32

Collections:	\$67.89
Treasurer Fees:	-\$1.32
Distributed to Tax Authority:	\$66.57



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.03	
2/28/18	Current Year Fees	\$0.00	-\$1.46
2/28/18	Current Year Tax	\$73.22	\$0.00
2/28/18	Specific Ownership Tax	\$1.00	\$0.00
		\$75.25	-\$1.46

Collections:	\$75.25
Treasurer Fees:	-\$1.46
Distributed to Tax Authority:	\$73.79



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15,904.16	
2/28/18	ACH Transfer	-\$15,904.16	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,660.83
2/28/18	Current Year Tax	\$83,042.48	\$0.00
2/28/18	Specific Ownership Tax	\$1,335.68	\$0.00
		\$84,378.16	-\$1,660.83

Collections:	\$84,378.16
Treasurer Fees:	-\$1,660.83
Distributed to Tax Authority:	\$82,717.33



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PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,052.40	
2/28/18	ACH Transfer	-\$1,052.40	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$828.88
2/28/18	Current Year Tax	\$41,442.41	\$0.00
2/28/18	Specific Ownership Tax	\$980.13	\$0.00
		\$42,422.54	-\$828.88

Collections:	\$42,422.54
Treasurer Fees:	-\$828.88
Distributed to Tax Authority:	\$41,593.66



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SERRATOGA FALLS METRO DIST #2

333 W DRAKE RD STE 142

FORT COLLINS CO 80526

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,974.52	
2/28/18	ACH Transfer	-\$10,974.52	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$741.58
2/28/18	Current Year Tax	\$37,080.65	\$0.00
2/28/18	Specific Ownership Tax	\$743.79	\$0.00
		\$37,824.44	-\$741.58

Collections:	\$37,824.44
Treasurer Fees:	-\$741.58
Distributed to Tax Authority:	\$37,082.86



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SERRATOGA FALLS METRO DIST #3

7995 E PRENTICE AVE STE 103E

GREENWOOD VILLAGE CO 80111

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17.31	
2/28/18	ACH Transfer	-\$17.31	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$44.18
2/28/18	Current Year Tax	\$2,201.60	\$0.00
2/28/18	Specific Ownership Tax	\$16.49	\$0.00
		\$2,218.09	-\$44.18

Collections:	\$2,218.09
Treasurer Fees:	-\$44.18
Distributed to Tax Authority:	\$2,173.91



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
2/28/18	ACH Transfer	-\$0.04	\$0.00
2/28/18	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,969.40	
2/28/18	ACH Transfer	-\$2,969.40	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$714.33
2/28/18	Current Year Tax	\$35,713.32	\$0.00
2/28/18	Specific Ownership Tax	\$967.80	\$0.00
		\$36,681.12	-\$714.33

Collections:	\$36,681.12
Treasurer Fees:	-\$714.33
Distributed to Tax Authority:	\$35,966.79



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$407.80	
2/28/18	ACH Transfer	-\$407.80	\$0.00
2/28/18	Specific Ownership Tax	\$387.69	\$0.00
		\$387.69	\$0.00

Collections:	\$387.69
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$387.69



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$483.94	
2/28/18	ACH Transfer	-\$483.94	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$81.15
2/28/18	Current Year Tax	\$4,056.97	\$0.00
2/28/18	Specific Ownership Tax	\$460.16	\$0.00
		\$4,517.13	-\$81.15

Collections:	\$4,517.13
Treasurer Fees:	-\$81.15
Distributed to Tax Authority:	\$4,435.98



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
2/28/18	ACH Transfer	-\$0.03	\$0.00
2/28/18	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,014.13	
2/28/18	ACH Transfer	-\$6,014.13	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$228.17
2/28/18	Current Year Tax	\$311,298.35	\$0.00
2/28/18	Incremental Finance	-\$299,889.45	\$0.00
2/28/18	Specific Ownership Tax	\$4,877.08	\$0.00
		\$16,285.98	-\$228.17

Collections:	\$16,285.98
Treasurer Fees:	-\$228.17
Distributed to Tax Authority:	\$16,057.81



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$29,915.07	
2/28/18	ACH Transfer	-\$29,915.07	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$5,670.78
2/28/18	Current Year Tax	\$283,549.64	\$0.00
2/28/18	Specific Ownership Tax	\$5,608.19	\$0.00
		\$289,157.83	-\$5,670.78

Collections:	\$289,157.83
Treasurer Fees:	-\$5,670.78
Distributed to Tax Authority:	\$283,487.05



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,067.96	
2/28/18	ACH Transfer	-\$2,067.96	\$0.00
2/28/18	Specific Ownership Tax	\$14.90	\$0.00
		\$14.90	\$0.00

Collections:	\$14.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.90



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$254.54	
2/28/18	ACH Transfer	-\$254.54	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$204.83
2/28/18	Current Year Tax	\$10,241.64	\$0.00
2/28/18	Specific Ownership Tax	\$241.98	\$0.00
		\$10,483.62	-\$204.83

Collections:	\$10,483.62
Treasurer Fees:	-\$204.83
Distributed to Tax Authority:	\$10,278.79



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THOMPSON CROSSING METRO #2

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,392.24	
2/28/18	ACH Transfer	-\$5,392.24	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$4,073.42
2/28/18	Current Year Tax	\$203,669.97	\$0.00
2/28/18	Specific Ownership Tax	\$4,747.44	\$0.00
		\$208,417.41	-\$4,073.42

Collections:	\$208,417.41
Treasurer Fees:	-\$4,073.42
Distributed to Tax Authority:	\$204,343.99



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.89	
2/28/18	ACH Transfer	-\$0.89	\$0.00
2/28/18	Specific Ownership Tax	\$0.82	\$0.00
		\$0.82	\$0.00

Collections:	\$0.82
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.82



OFFICE OF THE TREASURY

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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$44,991.51	
2/28/18	ACH Transfer	-\$44,991.51	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$12,623.12
2/28/18	Current Year Tax	\$631,145.70	\$0.00
2/28/18	Specific Ownership Tax	\$9,147.14	\$0.00
		\$640,292.84	-\$12,623.12

Collections:	\$640,292.84
Treasurer Fees:	-\$12,623.12
Distributed to Tax Authority:	\$627,669.72



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$108.93	
2/28/18	ACH Transfer	-\$108.93	\$0.00
2/28/18	Specific Ownership Tax	\$103.54	\$0.00
		\$103.54	\$0.00

Collections:	\$103.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$103.54



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,710.15	
2/28/18	ACH Transfer	-\$4,710.15	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$3,221.38
2/28/18	Current Year Tax	\$161,071.50	\$0.00
2/28/18	Specific Ownership Tax	\$2,228.49	\$0.00
		\$163,299.99	-\$3,221.38

Collections:	\$163,299.99
Treasurer Fees:	-\$3,221.38
Distributed to Tax Authority:	\$160,078.61



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TIMNATH FARMS NORTH METRO DIST #1

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7.33	
2/28/18	ACH Transfer	-\$7.33	\$0.00
2/28/18	Specific Ownership Tax	\$6.99	\$0.00
		\$6.99	\$0.00

Collections:	\$6.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6.99



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TIMNATH FARMS NORTH METRO DIST #2

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	
2/28/18	ACH Transfer	-\$0.07	\$0.00
2/28/18	Specific Ownership Tax	\$0.07	\$0.00
		\$0.07	\$0.00

Collections:	\$0.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.07



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TIMNATH FARMS NORTH METRO DIST #3

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	
2/28/18	ACH Transfer	-\$0.07	\$0.00
2/28/18	Specific Ownership Tax	\$0.06	\$0.00
		\$0.06	\$0.00

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



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TIMNATH RANCH METRO #1

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
2/28/18	ACH Transfer	-\$0.03	\$0.00
2/28/18	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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TIMNATH RANCH METRO DIST #2

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,112.52	
2/28/18	ACH Transfer	-\$5,112.52	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$130.08
2/28/18	Current Year Tax	\$177,466.89	\$0.00
2/28/18	Incremental Finance	-\$170,962.82	\$0.00
2/28/18	Specific Ownership Tax	\$3,903.39	\$0.00
		\$10,407.46	-\$130.08

Collections:	\$10,407.46
Treasurer Fees:	-\$130.08
Distributed to Tax Authority:	\$10,277.38



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TIMNATH RANCH METRO #3

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$9.32	
2/28/18	ACH Transfer	-\$9.32	\$0.00
2/28/18	Specific Ownership Tax	\$8.84	\$0.00
		\$8.84	\$0.00

Collections:	\$8.84
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8.84



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TIMNATH RANCH METRO DIST #4

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$792.14	
2/28/18	ACH Transfer	-\$792.14	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$0.04
2/28/18	Current Year Tax	\$58.47	\$0.00
2/28/18	Incremental Finance	-\$56.33	\$0.00
2/28/18	Specific Ownership Tax	\$562.54	\$0.00
		\$564.68	-\$0.04

Collections:	\$564.68
Treasurer Fees:	-\$0.04
Distributed to Tax Authority:	\$564.64



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$31,619.89	
2/28/18	ACH Transfer	-\$31,619.89	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$8,401.26
2/28/18	Current Year Tax	\$420,065.04	\$0.00
2/28/18	Specific Ownership Tax	\$6,270.10	\$0.00
		\$426,335.14	-\$8,401.26

Collections:	\$426,335.14
Treasurer Fees:	-\$8,401.26
Distributed to Tax Authority:	\$417,933.88



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,564.76	
2/28/18	ACH Transfer	-\$2,564.76	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,772.35
2/28/18	Current Year Tax	\$88,617.34	\$0.00
2/28/18	Specific Ownership Tax	\$2,019.32	\$0.00
		\$90,636.66	-\$1,772.35

Collections:	\$90,636.66
Treasurer Fees:	-\$1,772.35
Distributed to Tax Authority:	\$88,864.31



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,413.83	
2/28/18	ACH Transfer	-\$1,413.83	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$257.73
2/28/18	Current Year Tax	\$12,886.50	\$0.00
2/28/18	Specific Ownership Tax	\$1,344.17	\$0.00
		\$14,230.67	-\$257.73

Collections:	\$14,230.67
Treasurer Fees:	-\$257.73
Distributed to Tax Authority:	\$13,972.94



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$23,978.03	
2/28/18	ACH Transfer	-\$23,978.03	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$2,488.14
2/28/18	Current Year Tax	\$124,405.22	\$0.00
2/28/18	Specific Ownership Tax	\$2,087.74	\$0.00
		\$126,492.96	-\$2,488.14

Collections:	\$126,492.96
Treasurer Fees:	-\$2,488.14
Distributed to Tax Authority:	\$124,004.82



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WILDWING METRO DISTRICT #1 BOND

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$49,180.14	
2/28/18	ACH Transfer	-\$49,180.14	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,398.51
2/28/18	Current Year Tax	\$69,926.41	\$0.00
2/28/18	Specific Ownership Tax	\$1,923.08	\$0.00
		\$71,849.49	-\$1,398.51

Collections:	\$71,849.49
Treasurer Fees:	-\$1,398.51
Distributed to Tax Authority:	\$70,450.98



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WILDWING METRO DISTRICT #1

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... FEB-18

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

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



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WILDWING METROPOLITAN DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$22,105.60	
2/28/18	ACH Transfer	-\$22,105.60	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$748.67
2/28/18	Current Year Tax	\$37,432.26	\$0.00
2/28/18	Previous Year Corrections	-\$6.25	\$0.00
2/28/18	Previous Year Fees	\$0.00	\$0.13
2/28/18	Previous Year Interest	-\$0.63	\$0.00
2/28/18	Specific Ownership Tax	\$771.84	\$0.00
		\$38,197.22	-\$748.54

Collections:	\$38,197.22
Treasurer Fees:	-\$748.54
Distributed to Tax Authority:	\$37,448.68



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$192.41	
2/28/18	ACH Transfer	-\$192.41	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$19.40
2/28/18	Current Year Tax	\$970.38	\$0.00
2/28/18	Specific Ownership Tax	\$182.97	\$0.00
		\$1,153.35	-\$19.40

Collections:	\$1,153.35
Treasurer Fees:	-\$19.40
Distributed to Tax Authority:	\$1,133.95



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,908.44	
2/28/18	ACH Transfer	-\$6,908.44	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$62.96
2/28/18	Current Year Tax	\$3,147.88	\$0.00
2/28/18	Specific Ownership Tax	\$172.16	\$0.00
		\$3,320.04	-\$62.96

Collections:	\$3,320.04
Treasurer Fees:	-\$62.96
Distributed to Tax Authority:	\$3,257.08



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16.51	
2/28/18	ACH Transfer	-\$16.51	\$0.00
2/28/18	Specific Ownership Tax	\$15.67	\$0.00
		\$15.67	\$0.00

Collections:	\$15.67
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$15.67



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WINDSOR HIGHLAND METRO DIST #1

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16,163.82	
2/28/18	ACH Transfer	-\$16,163.82	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,403.20
2/28/18	Current Year Tax	\$70,161.45	\$0.00
2/28/18	Specific Ownership Tax	\$1,270.19	\$0.00
		\$71,431.64	-\$1,403.20

Collections:	\$71,431.64
Treasurer Fees:	-\$1,403.20
Distributed to Tax Authority:	\$70,028.44



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WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$27,799.56	
2/28/18	ACH Transfer	-\$27,799.56	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,758.08
2/28/18	Current Year Tax	\$87,905.41	\$0.00
2/28/18	Specific Ownership Tax	\$1,619.70	\$0.00
		\$89,525.11	-\$1,758.08

Collections:	\$89,525.11
Treasurer Fees:	-\$1,758.08
Distributed to Tax Authority:	\$87,767.03



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$19,188.32	
2/28/18	ACH Transfer	-\$19,188.32	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,375.24
2/28/18	Current Year Tax	\$68,763.92	\$0.00
2/28/18	Specific Ownership Tax	\$1,390.43	\$0.00
		\$70,154.35	-\$1,375.24

Collections:	\$70,154.35
Treasurer Fees:	-\$1,375.24
Distributed to Tax Authority:	\$68,779.11



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WINDSOR HIGHLANDS METRO DIST #4

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$24,686.86	
2/28/18	ACH Transfer	-\$24,686.86	\$0.00
2/28/18	Current Year Fees	\$0.00	-\$1,724.69
2/28/18	Current Year Tax	\$86,235.34	\$0.00
2/28/18	Specific Ownership Tax	\$1,920.80	\$0.00
		\$88,156.14	-\$1,724.69

Collections:	\$88,156.14
Treasurer Fees:	-\$1,724.69
Distributed to Tax Authority:	\$86,431.45



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

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.15	
2/28/18	ACH Transfer	-\$0.15	\$0.00
2/28/18	Specific Ownership Tax	\$0.15	\$0.00
		\$0.15	\$0.00

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



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WINDSOR HIGHLANDS METRO DIST #6

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... FEB-18

Date	Reference	Collections	Fees
	Balance Forward:	\$364.95	
2/28/18	ACH Transfer	-\$364.95	\$0.00
2/28/18	Specific Ownership Tax	\$346.96	\$0.00
		\$346.96	\$0.00

Collections:	\$346.96
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$346.96



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

Statement of Collections for... FEB-18

Date	Reference		Collections	Fees
2/1/2018	Balance Forward		\$255,622.44	
2/9/2018	ACH Transfer		-\$255,622.44	\$0.00
2/28/2018	Current Year Fees		\$0.00	-\$24,708.21
2/28/2018	Current Year Interest		\$0.00	\$0.00
2/28/2018	Current Year Tax		\$1,293,860.08	\$0.00
2/28/2018	Incremental Finance		-\$58,669.81	\$0.00
2/28/2018	Previous Year Collections		\$39.67	\$0.00
2/28/2018	Previous Year Correctons		-\$389.70	\$0.00
2/28/2018	Previous Year Interest		-\$122.55	\$0.00
2/28/2018	Previous Year Fees		\$0.00	\$9.46
			\$1,234,717.69	-\$24,698.75

Collections:	\$1,234,717.69
Treasurer Fees:	-\$24,698.75
Distributed to Tax Authority:	\$1,210,018.94