



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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$807,664.50	
1/31/18	ACH Transfer	-\$851,842.81	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$20,245.45
1/31/18	Current Year Interest	-\$64.68	\$0.00
1/31/18	Current Year Tax	\$8,502,556.62	\$0.00
1/31/18	Incremental Finance	-\$403,949.46	\$0.00
1/31/18	Previous Year Collections	\$557.00	\$0.00
1/31/18	Previous Year Corrections	-\$42,728.09	\$0.00
1/31/18	Previous Year Fees	\$0.00	\$105.51
1/31/18	Previous Year Interest	-\$7,089.71	\$0.00
1/31/18	Previous Year TIF Collection	-\$67.21	\$0.00
1/31/18	Specific Ownership Tax	\$925,969.62	\$0.00
		\$8,931,005.78	-\$20,139.94

Collections:	\$8,931,005.78
Treasurer Fees:	-\$20,139.94
Distributed to Tax Authority:	\$8,910,865.84



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$267,184.66	
1/31/18	ACH Transfer	-\$267,184.66	\$0.00
1/31/18	Current Year Interest	-\$23.19	\$0.00
1/31/18	Current Year Tax	\$3,065,564.41	\$0.00
1/31/18	Incremental Finance	-\$145,640.62	\$0.00
1/31/18	Previous Year Collections	\$183.99	\$0.00
1/31/18	Previous Year Corrections	-\$14,117.39	\$0.00
1/31/18	Previous Year Interest	-\$2,342.57	\$0.00
1/31/18	Previous Year TIF Collection	-\$22.20	\$0.00
1/31/18	Specific Ownership Tax	\$333,854.58	\$0.00
		\$3,237,457.01	\$0.00

Collections:	\$3,237,457.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,237,457.01



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11,730.60	
1/31/18	ACH Transfer	-\$11,730.60	\$0.00
1/31/18	School Land Acq Fee	\$3,351.60	\$0.00
		\$3,351.60	\$0.00

Collections:	\$3,351.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,351.60



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$365,348.73	
1/31/18	ACH Transfer	-\$366,309.49	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$7,326.48
1/31/18	Current Year Tax	\$2,990,702.56	\$0.00
1/31/18	Incremental Finance	-\$60,214.94	\$0.00
1/31/18	Previous Year Collections	\$83,268.68	\$0.00
1/31/18	Previous Year Fees	\$0.00	-\$210.51
1/31/18	Previous Year Interest	\$923.65	\$0.00
1/31/18	Specific Ownership Tax	\$403,021.98	\$0.00
		\$3,416,741.17	-\$7,536.99

Collections:	\$3,416,741.17
Treasurer Fees:	-\$7,536.99
Distributed to Tax Authority:	\$3,409,204.18



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THOMPSON R-2J COLLECTIONS

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$79,481.98	
1/31/18	ACH Transfer	-\$79,688.59	\$0.00
1/31/18	Current Year Tax	\$597,024.08	\$0.00
1/31/18	Incremental Finance	-\$12,020.32	\$0.00
1/31/18	Previous Year Collections	\$18,178.47	\$0.00
1/31/18	Previous Year Interest	\$220.51	\$0.00
1/31/18	Specific Ownership Tax	\$80,452.63	\$0.00
		\$683,648.76	\$0.00

Collections:	\$683,648.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$683,648.76



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,834.88	
1/31/18	ACH Transfer	-\$10,834.88	\$0.00
1/31/18	School Land Acq Fee	\$1,354.36	\$0.00
		\$1,354.36	\$0.00

Collections:	\$1,354.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,354.36



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$56,777.80	
1/31/18	ACH Transfer	-\$61,972.41	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$2,832.50
1/31/18	Current Year Tax	\$1,133,013.80	\$0.00
1/31/18	Specific Ownership Tax	\$72,171.87	\$0.00
		\$1,199,991.06	-\$2,832.50

Collections:	\$1,199,991.06
Treasurer Fees:	-\$2,832.50
Distributed to Tax Authority:	\$1,197,158.56



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,083.46	
1/31/18	ACH Transfer	-\$11,050.25	\$0.00
1/31/18	Current Year Tax	\$172,681.28	\$0.00
1/31/18	Specific Ownership Tax	\$10,999.62	\$0.00
		\$182,714.11	\$0.00

Collections:	\$182,714.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$182,714.11



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JAN-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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,353.07	
1/31/18	ACH Transfer	-\$3,353.07	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$62.14
1/31/18	Current Year Tax	\$24,853.93	\$0.00
1/31/18	Specific Ownership Tax	\$3,569.38	\$0.00
		\$28,423.31	-\$62.14

Collections:	\$28,423.31
Treasurer Fees:	-\$62.14
Distributed to Tax Authority:	\$28,361.17



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,493.73	
1/31/18	ACH Transfer	-\$1,493.73	\$0.00
1/31/18	Current Year Tax	\$11,229.18	\$0.00
1/31/18	Specific Ownership Tax	\$1,612.68	\$0.00
		\$12,841.86	\$0.00

Collections:	\$12,841.86
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$12,841.86



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$481.00	
1/31/18	ACH Transfer	-\$481.00	\$0.00
		\$0.00	\$0.00

Collections:	\$0.00
Treasurer Fees:	\$0.00
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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$85.09	
1/31/18	ACH Transfer	-\$85.09	\$0.00
1/31/18	Specific Ownership Tax	\$63.24	\$0.00
		\$63.24	\$0.00

Collections:	\$63.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$63.24



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$20.46	
1/31/18	ACH Transfer	-\$20.46	\$0.00
1/31/18	Specific Ownership Tax	\$15.30	\$0.00
		\$15.30	\$0.00

Collections:	\$15.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$15.30



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$26.88	
1/31/18	ACH Transfer	-\$26.88	\$0.00
1/31/18	Specific Ownership Tax	\$20.12	\$0.00
		\$20.12	\$0.00

Collections:	\$20.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$20.12



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$314.71	
1/31/18	ACH Transfer	-\$314.71	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$98.96
1/31/18	Current Year Tax	\$4,947.99	\$0.00
1/31/18	Specific Ownership Tax	\$328.90	\$0.00
		\$5,276.89	-\$98.96

Collections:	\$5,276.89
Treasurer Fees:	-\$98.96
Distributed to Tax Authority:	\$5,177.93



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BERTHOUD FIRE

BOX 570

BERTHOUD CO 80513

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13,899.76	
1/31/18	ACH Transfer	-\$13,899.76	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$2,651.50
1/31/18	Current Year Tax	\$132,578.48	\$0.00
1/31/18	Specific Ownership Tax	\$16,422.96	\$0.00
		\$149,001.44	-\$2,651.50

Collections:	\$149,001.44
Treasurer Fees:	-\$2,651.50
Distributed to Tax Authority:	\$146,349.94



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,306.76	
1/31/18	ACH Transfer	-\$1,306.76	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$378.30
1/31/18	Current Year Tax	\$18,909.87	\$0.00
1/31/18	Specific Ownership Tax	\$1,321.11	\$0.00
		\$20,230.98	-\$378.30

Collections:	\$20,230.98
Treasurer Fees:	-\$378.30
Distributed to Tax Authority:	\$19,852.68



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,801.30	
1/31/18	ACH Transfer	-\$3,801.30	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$1,429.92
1/31/18	Current Year Tax	\$71,484.66	\$0.00
1/31/18	Specific Ownership Tax	\$4,387.93	\$0.00
		\$75,872.59	-\$1,429.92

Collections:	\$75,872.59
Treasurer Fees:	-\$1,429.92
Distributed to Tax Authority:	\$74,442.67



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,137.95	
1/31/18	ACH Transfer	-\$1,137.95	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$185.06
1/31/18	Current Year Tax	\$9,252.35	\$0.00
1/31/18	Specific Ownership Tax	\$1,144.35	\$0.00
		\$10,396.70	-\$185.06

Collections:	\$10,396.70
Treasurer Fees:	-\$185.06
Distributed to Tax Authority:	\$10,211.64



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$504.77	
1/31/18	ACH Transfer	-\$504.77	\$0.00
1/31/18	Specific Ownership Tax	\$567.56	\$0.00
		\$567.56	\$0.00

Collections:	\$567.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$567.56



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$820.38	
1/31/18	ACH Transfer	-\$820.38	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$237.11
1/31/18	Current Year Tax	\$11,848.90	\$0.00
1/31/18	Specific Ownership Tax	\$869.84	\$0.00
		\$12,718.74	-\$237.11

Collections:	\$12,718.74
Treasurer Fees:	-\$237.11
Distributed to Tax Authority:	\$12,481.63



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LOVELAND FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,609.04	
1/31/18	ACH Transfer	-\$17,609.04	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$2,984.98
1/31/18	Current Year Tax	\$149,244.67	\$0.00
1/31/18	Previous Year Collections	\$18.17	\$0.00
1/31/18	Previous Year Fees	\$0.00	-\$0.36
1/31/18	Specific Ownership Tax	\$21,253.80	\$0.00
		\$170,516.64	-\$2,985.34

Collections:	\$170,516.64
Treasurer Fees:	-\$2,985.34
Distributed to Tax Authority:	\$167,531.30



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LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,055.38	
1/31/18	ACH Transfer	-\$1,055.38	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$181.01
1/31/18	Current Year Tax	\$9,048.95	\$0.00
1/31/18	Specific Ownership Tax	\$1,140.27	\$0.00
		\$10,189.22	-\$181.01

Collections:	\$10,189.22
Treasurer Fees:	-\$181.01
Distributed to Tax Authority:	\$10,008.21



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PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$106.58	
1/31/18	ACH Transfer	-\$106.58	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$25.63
1/31/18	Current Year Tax	\$1,281.54	\$0.00
1/31/18	Specific Ownership Tax	\$111.49	\$0.00
		\$1,393.03	-\$25.63

Collections:	\$1,393.03
Treasurer Fees:	-\$25.63
Distributed to Tax Authority:	\$1,367.40



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PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$585.14	
1/31/18	ACH Transfer	-\$585.14	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$90.40
1/31/18	Current Year Tax	\$4,519.16	\$0.00
1/31/18	Specific Ownership Tax	\$663.63	\$0.00
		\$5,182.79	-\$90.40

Collections:	\$5,182.79
Treasurer Fees:	-\$90.40
Distributed to Tax Authority:	\$5,092.39



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,296.47	
1/31/18	ACH Transfer	-\$1,296.47	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$378.49
1/31/18	Current Year Tax	\$18,924.04	\$0.00
1/31/18	Specific Ownership Tax	\$1,361.48	\$0.00
		\$20,285.52	-\$378.49

Collections:	\$20,285.52
Treasurer Fees:	-\$378.49
Distributed to Tax Authority:	\$19,907.03



OFFICE OF THE TREASURY

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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$38,220.17	
1/31/18	ACH Transfer	-\$38,220.17	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$8,719.29
1/31/18	Current Year Interest	-\$0.05	\$0.00
1/31/18	Current Year Tax	\$500,206.00	\$0.00
1/31/18	Incremental Finance	-\$64,247.96	\$0.00
1/31/18	Previous Year Collections	\$1,143.18	\$0.00
1/31/18	Previous Year Fees	\$0.00	-\$28.95
1/31/18	Previous Year Interest	\$304.72	\$0.00
1/31/18	Specific Ownership Tax	\$43,774.67	\$0.00
		\$481,180.56	-\$8,748.24

Collections:	\$481,180.56
Treasurer Fees:	-\$8,748.24
Distributed to Tax Authority:	\$472,432.32



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RED FEATHER LAKE FIRE DISTRICT

PO BOX 67

RED FEATHER LAKES CO 80545-0067

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,087.68	
1/31/18	ACH Transfer	-\$1,087.68	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$360.48
1/31/18	Current Year Tax	\$18,025.94	\$0.00
1/31/18	Specific Ownership Tax	\$1,175.91	\$0.00
		\$19,201.85	-\$360.48

Collections:	\$19,201.85
Treasurer Fees:	-\$360.48
Distributed to Tax Authority:	\$18,841.37



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WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,924.36	
1/31/18	ACH Transfer	-\$6,924.36	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$1,565.92
1/31/18	Current Year Tax	\$78,315.37	\$0.00
1/31/18	Specific Ownership Tax	\$14,142.98	\$0.00
		\$92,458.35	-\$1,565.92

Collections:	\$92,458.35
Treasurer Fees:	-\$1,565.92
Distributed to Tax Authority:	\$90,892.43



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WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8,403.53	
1/31/18	ACH Transfer	-\$8,403.53	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$1,871.67
1/31/18	Current Year Tax	\$93,584.59	\$0.00
1/31/18	Specific Ownership Tax	\$8,544.94	\$0.00
		\$102,129.53	-\$1,871.67

Collections:	\$102,129.53
Treasurer Fees:	-\$1,871.67
Distributed to Tax Authority:	\$100,257.86



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,424.44	
1/31/18	ACH Transfer	-\$2,424.44	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$461.18
1/31/18	Current Year Tax	\$23,055.60	\$0.00
1/31/18	Specific Ownership Tax	\$2,857.02	\$0.00
		\$25,912.62	-\$461.18

Collections:	\$25,912.62
Treasurer Fees:	-\$461.18
Distributed to Tax Authority:	\$25,451.44



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ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$9,976.45	
1/31/18	ACH Transfer	-\$9,976.45	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$3,888.44
1/31/18	Current Year Tax	\$194,421.29	\$0.00
1/31/18	Specific Ownership Tax	\$12,420.29	\$0.00
		\$206,841.58	-\$3,888.44

Collections:	\$206,841.58
Treasurer Fees:	-\$3,888.44
Distributed to Tax Authority:	\$202,953.14



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LYONS REGIONAL LIBRARY

PO BOX 766

LYONS CO 80540

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$490.81	
1/31/18	ACH Transfer	-\$490.81	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$85.22
1/31/18	Current Year Tax	\$4,259.19	\$0.00
1/31/18	Specific Ownership Tax	\$530.48	\$0.00
		\$4,789.67	-\$85.22

Collections:	\$4,789.67
Treasurer Fees:	-\$85.22
Distributed to Tax Authority:	\$4,704.45



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$60,919.64	
1/31/18	ACH Transfer	-\$60,919.64	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$12,397.31
1/31/18	Current Year Interest	-\$5.02	\$0.00
1/31/18	Current Year Tax	\$651,170.79	\$0.00
1/31/18	Incremental Finance	-\$31,327.46	\$0.00
1/31/18	Previous Year Collections	\$42.71	\$0.00
1/31/18	Previous Year Corrections	-\$3,267.27	\$0.00
1/31/18	Previous Year Fees	\$0.00	\$64.54
1/31/18	Previous Year Interest	-\$541.55	\$0.00
1/31/18	Previous Year TIF Collection	-\$5.15	\$0.00
1/31/18	Specific Ownership Tax	\$70,526.81	\$0.00
		\$686,593.86	-\$12,332.77

Collections:	\$686,593.86
Treasurer Fees:	-\$12,332.77
Distributed to Tax Authority:	\$674,261.09



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RED FEATHER MOUNTAIN LIBRARY DISTRICT

PO BOX 123

RED FEATHER LAKES CO 80545

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,845.85	
1/31/18	ACH Transfer	-\$1,845.85	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$463.72
1/31/18	Current Year Tax	\$23,175.56	\$0.00
1/31/18	Specific Ownership Tax	\$1,898.36	\$0.00
		\$25,073.92	-\$463.72

Collections:	\$25,073.92
Treasurer Fees:	-\$463.72
Distributed to Tax Authority:	\$24,610.20



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ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15,671.84	
1/31/18	ACH Transfer	-\$15,671.84	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$5,822.43
1/31/18	Current Year Tax	\$291,116.29	\$0.00
1/31/18	Previous Year Collections	\$6.02	\$0.00
1/31/18	Previous Year Fees	\$0.00	-\$0.12
1/31/18	Specific Ownership Tax	\$18,445.89	\$0.00
		\$309,568.20	-\$5,822.55

Collections:	\$309,568.20
Treasurer Fees:	-\$5,822.55
Distributed to Tax Authority:	\$303,745.65



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.60	
1/31/18	ACH Transfer	-\$0.60	\$0.00
1/31/18	Specific Ownership Tax	\$0.81	\$0.00
		\$0.81	\$0.00

Collections:	\$0.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.81



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SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,537.48	
1/31/18	ACH Transfer	-\$2,537.48	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$502.71
1/31/18	Current Year Tax	\$28,148.54	\$0.00
1/31/18	Incremental Finance	-\$3,029.24	\$0.00
1/31/18	Previous Year Collections	\$52.99	\$0.00
1/31/18	Previous Year Fees	\$0.00	-\$1.35
1/31/18	Previous Year Interest	\$14.15	\$0.00
1/31/18	Specific Ownership Tax	\$2,827.15	\$0.00
		\$28,013.59	-\$504.06

Collections:	\$28,013.59
Treasurer Fees:	-\$504.06
Distributed to Tax Authority:	\$27,509.53



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FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,984.27	
1/31/18	ACH Transfer	-\$7,984.27	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$1,565.75
1/31/18	Current Year Tax	\$87,377.28	\$0.00
1/31/18	Incremental Finance	-\$9,095.96	\$0.00
1/31/18	Previous Year Collections	\$161.84	\$0.00
1/31/18	Previous Year Fees	\$0.00	-\$4.10
1/31/18	Previous Year Interest	\$43.15	\$0.00
1/31/18	Specific Ownership Tax	\$8,802.26	\$0.00
		\$87,288.57	-\$1,569.85

Collections:	\$87,288.57
Treasurer Fees:	-\$1,569.85
Distributed to Tax Authority:	\$85,718.72



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NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$247.22	
1/31/18	ACH Transfer	-\$247.22	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$51.65
1/31/18	Current Year Tax	\$2,581.80	\$0.00
1/31/18	Specific Ownership Tax	\$246.69	\$0.00
		\$2,828.49	-\$51.65

Collections:	\$2,828.49
Treasurer Fees:	-\$51.65
Distributed to Tax Authority:	\$2,776.84



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NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$32,616.17	
1/31/18	ACH Transfer	-\$32,616.17	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$6,549.82
1/31/18	Current Year Interest	-\$1.68	\$0.00
1/31/18	Current Year Tax	\$339,922.31	\$0.00
1/31/18	Incremental Finance	-\$12,431.53	\$0.00
1/31/18	Previous Year Collections	\$2,653.81	\$0.00
1/31/18	Previous Year Corrections	-\$1,080.09	\$0.00
1/31/18	Previous Year Fees	\$0.00	-\$32.06
1/31/18	Previous Year Interest	-\$150.45	\$0.00
1/31/18	Previous Year TIF Collection	-\$1.70	\$0.00
1/31/18	Specific Ownership Tax	\$38,172.52	\$0.00
		\$367,083.19	-\$6,581.88

Collections:	\$367,083.19
Treasurer Fees:	-\$6,581.88
Distributed to Tax Authority:	\$360,501.31



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NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$18.46	
1/31/18	ACH Transfer	-\$18.46	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$507.88
1/31/18	Current Year Tax	\$25,393.52	\$0.00
		\$25,393.52	-\$507.88

Collections:	\$25,393.52
Treasurer Fees:	-\$507.88
Distributed to Tax Authority:	\$24,885.64



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PINEWOOD SPRINGS WATER

183 CREE COURT

LYONS CO 80540

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,919.97	
1/31/18	ACH Transfer	-\$1,919.97	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$235.75
1/31/18	Current Year Tax	\$11,786.52	\$0.00
1/31/18	Specific Ownership Tax	\$1,711.73	\$0.00
		\$13,498.25	-\$235.75

Collections:	\$13,498.25
Treasurer Fees:	-\$235.75
Distributed to Tax Authority:	\$13,262.50



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SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$367.95	
1/31/18	ACH Transfer	-\$367.95	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$50.50
1/31/18	Current Year Tax	\$2,526.26	\$0.00
1/31/18	Specific Ownership Tax	\$386.13	\$0.00
		\$2,912.39	-\$50.50

Collections:	\$2,912.39
Treasurer Fees:	-\$50.50
Distributed to Tax Authority:	\$2,861.89



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SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... JAN-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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4.85	
1/31/18	ACH Transfer	-\$4.85	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$1.57
1/31/18	Current Year Tax	\$78.51	\$0.00
1/31/18	Specific Ownership Tax	\$4.85	\$0.00
		\$83.36	-\$1.57

Collections:	\$83.36
Treasurer Fees:	-\$1.57
Distributed to Tax Authority:	\$81.79



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$45,073.03	
1/31/18	ACH Transfer	-\$45,073.03	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$9,180.23
1/31/18	Current Year Interest	-\$3.62	\$0.00
1/31/18	Current Year Tax	\$481,597.87	\$0.00
1/31/18	Incremental Finance	-\$22,628.98	\$0.00
1/31/18	Previous Year Collections	\$30.51	\$0.00
1/31/18	Previous Year Corrections	-\$2,340.56	\$0.00
1/31/18	Previous Year Fees	\$0.00	\$46.26
1/31/18	Previous Year Interest	-\$388.35	\$0.00
1/31/18	Previous Year TIF Collection	-\$3.68	\$0.00
1/31/18	Specific Ownership Tax	\$52,716.20	\$0.00
		\$508,979.39	-\$9,133.97

Collections:	\$508,979.39
Treasurer Fees:	-\$9,133.97
Distributed to Tax Authority:	\$499,845.42



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16,502.20	
1/31/18	ACH Transfer	-\$16,502.20	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$5,937.42
1/31/18	Current Year Tax	\$296,873.25	\$0.00
1/31/18	Specific Ownership Tax	\$18,961.51	\$0.00
		\$315,834.76	-\$5,937.42

Collections:	\$315,834.76
Treasurer Fees:	-\$5,937.42
Distributed to Tax Authority:	\$309,897.34



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$20,019.39	
1/31/18	ACH Transfer	-\$20,019.39	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$3,341.78
1/31/18	Current Year Tax	\$170,520.85	\$0.00
1/31/18	Incremental Finance	-\$3,496.86	\$0.00
1/31/18	Previous Year Collections	\$4,670.22	\$0.00
1/31/18	Previous Year Fees	\$0.00	-\$94.42
1/31/18	Previous Year Interest	\$50.74	\$0.00
1/31/18	Specific Ownership Tax	\$22,875.89	\$0.00
		\$194,620.84	-\$3,436.20

Collections:	\$194,620.84
Treasurer Fees:	-\$3,436.20
Distributed to Tax Authority:	\$191,184.64



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,413.63	
1/31/18	ACH Transfer	-\$7,413.63	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$682.39
1/31/18	Current Year Tax	\$34,123.63	\$0.00
1/31/18	Motor Vehicle 1.50	\$783.00	\$0.00
1/31/18	Motor Vehicle 2.50	\$1,182.50	\$0.00
1/31/18	Specific Ownership Tax	\$5,841.57	\$0.00
		\$41,930.70	-\$682.39

Collections:	\$41,930.70
Treasurer Fees:	-\$682.39
Distributed to Tax Authority:	\$41,248.31



OFFICE OF THE TREASURY

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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Special Assessment Fee	\$0.00	-\$19.32
1/31/18	Special Assessment Principal	\$965.66	\$0.00
		\$965.66	-\$19.32

Collections:	\$965.66
Treasurer Fees:	-\$19.32
Distributed to Tax Authority:	\$946.34



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BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Special Assessment Fee	\$0.00	-\$33.29
1/31/18	Special Assessment Principal	\$1,664.26	\$0.00
		\$1,664.26	-\$33.29

Collections:	\$1,664.26
Treasurer Fees:	-\$33.29
Distributed to Tax Authority:	\$1,630.97



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,369.50	
1/31/18	ACH Transfer	-\$98,793.04	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$826.76
1/31/18	Current Year Tax	\$41,336.18	\$0.00
1/31/18	Motor Vehicle 1.50	\$819.00	\$0.00
1/31/18	Motor Vehicle 2.50	\$1,292.50	\$0.00
1/31/18	Road & Bridge Tax	\$96,423.54	\$0.00
1/31/18	Specific Ownership Tax	\$2,651.47	\$0.00
		\$46,099.15	-\$826.76

Collections:	\$46,099.15
Treasurer Fees:	-\$826.76
Distributed to Tax Authority:	\$45,272.39



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CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$191,110.93	
1/31/18	ACH Transfer	-\$191,110.93	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$28,947.84
1/31/18	Current Year Interest	-\$17.46	\$0.00
1/31/18	Current Year Tax	\$1,515,610.88	\$0.00
1/31/18	Incremental Finance	-\$68,229.05	\$0.00
1/31/18	Motor Vehicle 1.50	\$13,948.50	\$0.00
1/31/18	Motor Vehicle 2.50	\$22,132.50	\$0.00
1/31/18	Previous Year Collections	\$137.93	\$0.00
1/31/18	Previous Year Corrections	-\$10,581.69	\$0.00
1/31/18	Previous Year Fees	\$0.00	\$209.37
1/31/18	Previous Year Interest	-\$1,745.47	\$0.00
1/31/18	Previous Year TIF Collection	-\$33.28	\$0.00
1/31/18	Specific Ownership Tax	\$176,666.03	\$0.00
		\$1,647,888.89	-\$28,738.47

Collections:	\$1,647,888.89
Treasurer Fees:	-\$28,738.47
Distributed to Tax Authority:	\$1,619,150.42



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FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,642.32	
1/31/18	ACH Transfer	-\$3,642.32	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$441.97
1/31/18	Current Year Interest	-\$4.46	\$0.00
1/31/18	Current Year Tax	\$41,978.70	\$0.00
1/31/18	Incremental Finance	-\$19,874.83	\$0.00
1/31/18	Previous Year Corrections	-\$140.61	\$0.00
1/31/18	Previous Year Fees	\$0.00	\$2.86
1/31/18	Previous Year Interest	-\$13.52	\$0.00
1/31/18	Specific Ownership Tax	\$3,908.37	\$0.00
		\$25,853.65	-\$439.11

Collections:	\$25,853.65
Treasurer Fees:	-\$439.11
Distributed to Tax Authority:	\$25,414.54



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FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... JAN-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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$205.35	
1/31/18	ACH Transfer	-\$205.35	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$29.72
1/31/18	Current Year Tax	\$1,484.77	\$0.00
1/31/18	Specific Ownership Tax	\$224.56	\$0.00
		\$1,709.33	-\$29.72

Collections:	\$1,709.33
Treasurer Fees:	-\$29.72
Distributed to Tax Authority:	\$1,679.61



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FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,384.92	
1/31/18	ACH Transfer	-\$6,384.92	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$6,541.02
1/31/18	Current Year Interest	\$7.21	\$0.00
1/31/18	Current Year Tax	\$34,069.89	\$0.00
1/31/18	Incremental Finance	\$292,972.69	\$0.00
1/31/18	Previous Year Collections	\$24.18	\$0.00
1/31/18	Previous Year Corrections	-\$142.79	\$0.00
1/31/18	Previous Year Fees	\$0.00	\$1.25
1/31/18	Previous Year Interest	-\$140.87	\$0.00
1/31/18	Previous Year TIF Collection	\$179.96	\$0.00
1/31/18	Specific Ownership Tax	\$6,849.41	\$0.00
		\$333,819.68	-\$6,539.77

Collections:	\$333,819.68
Treasurer Fees:	-\$6,539.77
Distributed to Tax Authority:	\$327,279.91



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Current Year Fees	\$0.00	-\$1,701.09
1/31/18	Current Year Tax	\$85,054.47	\$0.00
		\$85,054.47	-\$1,701.09

Collections:	\$85,054.47
Treasurer Fees:	-\$1,701.09
Distributed to Tax Authority:	\$83,353.38



OFFICE OF THE TREASURY

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MIDTOWN URA FOOTHILLS MALL

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Current Year Fees	\$0.00	-\$294.80
1/31/18	Current Year Tax	\$14,739.95	\$0.00
		\$14,739.95	-\$294.80

Collections:	\$14,739.95
Treasurer Fees:	-\$294.80
Distributed to Tax Authority:	\$14,445.15



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MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Current Year Fees	\$0.00	-\$1,377.53
1/31/18	Current Year Tax	\$68,876.30	\$0.00
		\$68,876.30	-\$1,377.53

Collections:	\$68,876.30
Treasurer Fees:	-\$1,377.53
Distributed to Tax Authority:	\$67,498.77



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12,053.16	
1/31/18	ACH Transfer	-\$12,053.16	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$385.50
1/31/18	Current Year Tax	\$19,273.53	\$0.00
1/31/18	Motor Vehicle 1.50	\$277.50	\$0.00
1/31/18	Motor Vehicle 2.50	\$425.00	\$0.00
1/31/18	Specific Ownership Tax	\$14,526.77	\$0.00
		\$34,502.80	-\$385.50

Collections:	\$34,502.80
Treasurer Fees:	-\$385.50
Distributed to Tax Authority:	\$34,117.30



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JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... JAN-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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$96,286.07	
1/31/18	ACH Transfer	-\$96,286.07	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$11,411.43
1/31/18	Current Year Tax	\$589,595.58	\$0.00
1/31/18	Incremental Finance	-\$19,023.99	\$0.00
1/31/18	Motor Vehicle 1.50	\$7,906.50	\$0.00
1/31/18	Motor Vehicle 2.50	\$12,140.00	\$0.00
1/31/18	Previous Year Collections	\$24,214.43	\$0.00
1/31/18	Previous Year Fees	\$0.00	-\$484.29
1/31/18	Specific Ownership Tax	\$80,785.28	\$0.00
		\$695,617.80	-\$11,895.72

Collections:	\$695,617.80
Treasurer Fees:	-\$11,895.72
Distributed to Tax Authority:	\$683,722.08



OFFICE OF THE TREASURY

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LOVELAND DELINQUENT WEED

500 E 3rd ST

LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Special Assessment Fee	\$0.00	-\$2.06
1/31/18	Special Assessment Principal	\$103.00	\$0.00
		\$103.00	-\$2.06

Collections:	\$103.00
Treasurer Fees:	-\$2.06
Distributed to Tax Authority:	\$100.94



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LOVELAND DELINQUENT WATER

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Special Assessment Fee	\$0.00	-\$4.60
1/31/18	Special Assessment Principal	\$229.81	\$0.00
		\$229.81	-\$4.60

Collections:	\$229.81
Treasurer Fees:	-\$4.60
Distributed to Tax Authority:	\$225.21



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LOVELAND SPECIAL IMP DIST #1

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JAN-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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$357.50	
1/31/18	ACH Transfer	-\$357.50	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$44.65
1/31/18	Current Year Tax	\$2,310.90	\$0.00
1/31/18	Incremental Finance	-\$77.19	\$0.00
1/31/18	Specific Ownership Tax	\$415.95	\$0.00
		\$2,649.66	-\$44.65

Collections:	\$2,649.66
Treasurer Fees:	-\$44.65
Distributed to Tax Authority:	\$2,605.01



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	-\$1,334.78	
1/31/18	ACH Transfer	\$1,334.78	\$0.00
		\$0.00	\$0.00

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



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CROSSROADS URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,232.27	
1/31/18	ACH Transfer	-\$2,232.27	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$4,250.43
1/31/18	Current Year Tax	\$212,521.28	\$0.00
		\$212,521.28	-\$4,250.43

Collections:	\$212,521.28
Treasurer Fees:	-\$4,250.43
Distributed to Tax Authority:	\$208,270.85



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LOVELAND URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	-\$2.25	
1/31/18	ACH Transfer	\$2.25	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$60.50
1/31/18	Current Year Tax	\$3,025.09	\$0.00
		\$3,025.09	-\$60.50

Collections:	\$3,025.09
Treasurer Fees:	-\$60.50
Distributed to Tax Authority:	\$2,964.59



OFFICE OF THE TREASURY

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LOVELAND DDA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Current Year Fees	\$0.00	-\$105.35
1/31/18	Current Year Tax	\$5,267.32	\$0.00
		\$5,267.32	-\$105.35

Collections:	\$5,267.32
Treasurer Fees:	-\$105.35
Distributed to Tax Authority:	\$5,161.97



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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,559.12	
1/31/18	ACH Transfer	-\$4,559.12	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$249.07
1/31/18	Current Year Tax	\$53,011.89	\$0.00
1/31/18	Incremental Finance	-\$40,555.98	\$0.00
1/31/18	Motor Vehicle 1.50	\$460.50	\$0.00
1/31/18	Motor Vehicle 2.50	\$732.50	\$0.00
1/31/18	Specific Ownership Tax	\$4,114.81	\$0.00
		\$17,763.72	-\$249.07

Collections:	\$17,763.72
Treasurer Fees:	-\$249.07
Distributed to Tax Authority:	\$17,514.65



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Current Year Fees	\$0.00	-\$13,288.22
1/31/18	Current Year Tax	\$664,411.20	\$0.00
		\$664,411.20	-\$13,288.22

Collections:	\$664,411.20
Treasurer Fees:	-\$13,288.22
Distributed to Tax Authority:	\$651,122.98



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TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,081.83	
1/31/18	ACH Transfer	-\$10,081.83	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$641.18
1/31/18	Current Year Tax	\$32,068.98	\$0.00
1/31/18	Motor Vehicle 1.50	\$933.00	\$0.00
1/31/18	Motor Vehicle 2.50	\$1,425.00	\$0.00
1/31/18	Specific Ownership Tax	\$8,011.59	\$0.00
		\$42,438.57	-\$641.18

Collections:	\$42,438.57
Treasurer Fees:	-\$641.18
Distributed to Tax Authority:	\$41,797.39



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WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Special Assessment Fee	\$0.00	-\$5.79
1/31/18	Special Assessment Principal	\$289.69	\$0.00
		\$289.69	-\$5.79

Collections:	\$289.69
Treasurer Fees:	-\$5.79
Distributed to Tax Authority:	\$283.90



OFFICE OF THE TREASURY

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TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13,779.88	
1/31/18	ACH Transfer	-\$13,779.88	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$2,036.26
1/31/18	Current Year Tax	\$101,815.36	\$0.00
1/31/18	Motor Vehicle 1.50	\$948.00	\$0.00
1/31/18	Motor Vehicle 2.50	\$1,435.00	\$0.00
1/31/18	Specific Ownership Tax	\$10,932.97	\$0.00
		\$115,131.33	-\$2,036.26

Collections:	\$115,131.33
Treasurer Fees:	-\$2,036.26
Distributed to Tax Authority:	\$113,095.07



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WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... JAN-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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10.92	
1/31/18	ACH Transfer	-\$10.92	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$5.28
1/31/18	Current Year Tax	\$263.90	\$0.00
1/31/18	Specific Ownership Tax	\$301.28	\$0.00
		\$565.18	-\$5.28

Collections:	\$565.18
Treasurer Fees:	-\$5.28
Distributed to Tax Authority:	\$559.90



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
1/31/18	ACH Transfer	-\$0.03	\$0.00
1/31/18	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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BERTHOUD-HERITAGE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5.83	
1/31/18	ACH Transfer	-\$5.83	\$0.00
1/31/18	Specific Ownership Tax	\$351.14	\$0.00
		\$351.14	\$0.00

Collections:	\$351.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$351.14



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BERTHOUD-HERITAGE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.70	
1/31/18	ACH Transfer	-\$0.70	\$0.00
1/31/18	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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.01	
1/31/18	ACH Transfer	-\$1.01	\$0.00
1/31/18	Specific Ownership Tax	\$74.11	\$0.00
		\$74.11	\$0.00

Collections:	\$74.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$74.11



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.10	
1/31/18	ACH Transfer	-\$0.10	\$0.00
1/31/18	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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BERTHOUD-HERITAGE METRO DIST #8
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Current Year Fees	\$0.00	-\$5.28
1/31/18	Current Year Tax	\$263.90	\$0.00
1/31/18	Specific Ownership Tax	\$138.29	\$0.00
		\$402.19	-\$5.28

Collections:	\$402.19
Treasurer Fees:	-\$5.28
Distributed to Tax Authority:	\$396.91



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.60	
1/31/18	ACH Transfer	-\$1.60	\$0.00
1/31/18	Specific Ownership Tax	\$0.18	\$0.00
		\$0.18	\$0.00

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



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.80	
1/31/18	ACH Transfer	-\$1.80	\$0.00
1/31/18	Specific Ownership Tax	\$2.72	\$0.00
		\$2.72	\$0.00

Collections:	\$2.72
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.72



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$34,545.76	
1/31/18	ACH Transfer	-\$34,545.76	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$17.39
1/31/18	Current Year Tax	\$80,690.99	\$0.00
1/31/18	Incremental Finance	-\$79,821.35	\$0.00
1/31/18	Specific Ownership Tax	\$37,465.60	\$0.00
		\$38,335.24	-\$17.39

Collections:	\$38,335.24
Treasurer Fees:	-\$17.39
Distributed to Tax Authority:	\$38,317.85



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.35	
1/31/18	ACH Transfer	-\$1.35	\$0.00
1/31/18	Specific Ownership Tax	\$0.99	\$0.00
		\$0.99	\$0.00

Collections:	\$0.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.99



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CENTERRA METRO DIST #5

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$140.88	
1/31/18	ACH Transfer	-\$140.88	\$0.00
1/31/18	Specific Ownership Tax	\$364.56	\$0.00
		\$364.56	\$0.00

Collections:	\$364.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$364.56



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CENTERRA METRO #2 BOND
2725 ROCKY MOUNTAIN AVE STE 200
LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$75.04	
1/31/18	ACH Transfer	-\$75.04	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$16.77
1/31/18	Current Year Tax	\$838.51	\$0.00
1/31/18	Specific Ownership Tax	\$106.18	\$0.00
		\$944.69	-\$16.77

Collections:	\$944.69
Treasurer Fees:	-\$16.77
Distributed to Tax Authority:	\$927.92



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**CENTERRA METRO DIST #2 RES DEBT
 2725 ROCKY MOUNTAIN AVE STE 200
 LOVELAND CO 80538**

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,020.76	
1/31/18	ACH Transfer	-\$1,020.76	\$0.00
1/31/18	Specific Ownership Tax	\$421.40	\$0.00
		\$421.40	\$0.00

Collections:	\$421.40
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$421.40



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$446.69	
1/31/18	ACH Transfer	-\$446.69	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$394.62
1/31/18	Current Year Tax	\$19,732.17	\$0.00
1/31/18	Specific Ownership Tax	\$1,148.13	\$0.00
		\$20,880.30	-\$394.62

Collections:	\$20,880.30
Treasurer Fees:	-\$394.62
Distributed to Tax Authority:	\$20,485.68



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

Statement of Collections for ... JAN-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 ... JAN-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 ... JAN-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 ... JAN-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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$821.85	
1/31/18	ACH Transfer	-\$821.85	\$0.00
1/31/18	Specific Ownership Tax	\$388.64	\$0.00
		\$388.64	\$0.00

Collections:	\$388.64
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$388.64



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4.05	
1/31/18	ACH Transfer	-\$4.05	\$0.00
1/31/18	Specific Ownership Tax	\$5.74	\$0.00
		\$5.74	\$0.00

Collections:	\$5.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.74



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

Statement of Collections for ... JAN-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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$95.96	
1/31/18	ACH Transfer	-\$95.96	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$193.73
1/31/18	Current Year Tax	\$9,686.58	\$0.00
1/31/18	Specific Ownership Tax	\$102.70	\$0.00
		\$9,789.28	-\$193.73

Collections:	\$9,789.28
Treasurer Fees:	-\$193.73
Distributed to Tax Authority:	\$9,595.55



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$9,254.17	
1/31/18	ACH Transfer	-\$9,254.17	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$94.12
1/31/18	Current Year Tax	\$10,581.71	\$0.00
1/31/18	Incremental Finance	-\$5,875.61	\$0.00
1/31/18	Specific Ownership Tax	\$14,207.01	\$0.00
		\$18,913.11	-\$94.12

Collections:	\$18,913.11
Treasurer Fees:	-\$94.12
Distributed to Tax Authority:	\$18,818.99



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.25	
1/31/18	ACH Transfer	-\$0.25	\$0.00
1/31/18	Specific Ownership Tax	\$0.17	\$0.00
		\$0.17	\$0.00

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



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.20	
1/31/18	ACH Transfer	-\$0.20	\$0.00
1/31/18	Specific Ownership Tax	\$0.32	\$0.00
		\$0.32	\$0.00

Collections:	\$0.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.32



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FOUNDRY LOVELAND METRO DIST

No Taxing Authority Address

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Specific Ownership Tax	\$5.56	\$0.00
		\$5.56	\$0.00

Collections:	\$5.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.56



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HAMMOND FARM METRO DIST #2
1700 LINCOLN ST STE 2000
DENVER CO 80203

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.48	
1/31/18	ACH Transfer	-\$0.48	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$5.66
1/31/18	Current Year Tax	\$282.75	\$0.00
1/31/18	Specific Ownership Tax	\$340.83	\$0.00
		\$623.58	-\$5.66

Collections:	\$623.58
Treasurer Fees:	-\$5.66
Distributed to Tax Authority:	\$617.92



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HAMMOND FARM METRO DIST #3

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.64	
1/31/18	ACH Transfer	-\$0.64	\$0.00
1/31/18	Specific Ownership Tax	\$12.25	\$0.00
		\$12.25	\$0.00

Collections:	\$12.25
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$12.25



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HAMMOND FARM METRO DIST #4

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	
1/31/18	ACH Transfer	-\$0.09	\$0.00
1/31/18	Specific Ownership Tax	\$0.10	\$0.00
		\$0.10	\$0.00

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



OFFICE OF THE TREASURY
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HARMONY TECHNOLOGY PARK METRO #2
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$865.85	
1/31/18	ACH Transfer	-\$865.85	\$0.00
1/31/18	Specific Ownership Tax	\$1,311.00	\$0.00
		\$1,311.00	\$0.00

Collections:	\$1,311.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,311.00



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HARMONY TECHNOLOGY PARK METRO #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... JAN-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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HERITAGE RIDGE METROPOLITAN DIST

1627 E 18TH ST

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17.94	
1/31/18	ACH Transfer	-\$17.94	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$100.40
1/31/18	Current Year Tax	\$5,019.12	\$0.00
1/31/18	Specific Ownership Tax	\$1,020.85	\$0.00
		\$6,039.97	-\$100.40

Collections:	\$6,039.97
Treasurer Fees:	-\$100.40
Distributed to Tax Authority:	\$5,939.57



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HIGHPOINTE VISTA METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,091.62	
1/31/18	ACH Transfer	-\$3,091.62	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$508.06
1/31/18	Current Year Tax	\$25,403.88	\$0.00
1/31/18	Specific Ownership Tax	\$3,907.25	\$0.00
		\$29,311.13	-\$508.06

Collections:	\$29,311.13
Treasurer Fees:	-\$508.06
Distributed to Tax Authority:	\$28,803.07



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

Statement of Collections for ... JAN-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 N METRO #2
550 WEST EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,668.48	
1/31/18	ACH Transfer	-\$1,668.48	\$0.00
1/31/18	Specific Ownership Tax	\$1,280.35	\$0.00
		\$1,280.35	\$0.00

Collections:	\$1,280.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,280.35



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.02	
1/31/18	ACH Transfer	-\$1.02	\$0.00
1/31/18	Specific Ownership Tax	\$1.35	\$0.00
		\$1.35	\$0.00

Collections:	\$1.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.35



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
1/31/18	ACH Transfer	-\$0.38	\$0.00
1/31/18	Specific Ownership Tax	\$737.35	\$0.00
		\$737.35	\$0.00

Collections:	\$737.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$737.35



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$383.00	
1/31/18	ACH Transfer	-\$383.00	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$9.91
1/31/18	Current Year Tax	\$495.90	\$0.00
1/31/18	Specific Ownership Tax	\$107.03	\$0.00
		\$602.93	-\$9.91

Collections:	\$602.93
Treasurer Fees:	-\$9.91
Distributed to Tax Authority:	\$593.02



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LEE FARM METRO DIST #2

No Taxing Authority Address

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Current Year Fees	\$0.00	-\$1.74
1/31/18	Current Year Tax	\$86.91	\$0.00
1/31/18	Specific Ownership Tax	\$1.20	\$0.00
		\$88.11	-\$1.74

Collections:	\$88.11
Treasurer Fees:	-\$1.74
Distributed to Tax Authority:	\$86.37



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LEE FARM METRO DIST #3

No Taxing Authority Address

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	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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LEE FARM METRO DIST #4

No Taxing Authority Address

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Specific Ownership Tax	\$1.03	\$0.00
		\$1.03	\$0.00

Collections:	\$1.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.03



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LOVELAND MIDTOWN METRO DIST #1

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,094.16	
1/31/18	ACH Transfer	-\$1,094.16	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$295.89
1/31/18	Current Year Tax	\$14,795.27	\$0.00
1/31/18	Specific Ownership Tax	\$1,404.78	\$0.00
		\$16,200.05	-\$295.89

Collections:	\$16,200.05
Treasurer Fees:	-\$295.89
Distributed to Tax Authority:	\$15,904.16



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PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKESWOOD CO 80228-1898

Statement of Collections for ... JAN-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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PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$405.93	
1/31/18	ACH Transfer	-\$405.93	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$0.44
1/31/18	Current Year Tax	\$22.00	\$0.00
1/31/18	Specific Ownership Tax	\$1,030.84	\$0.00
		\$1,052.84	-\$0.44

Collections:	\$1,052.84
Treasurer Fees:	-\$0.44
Distributed to Tax Authority:	\$1,052.40



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SERRATOGA FALLS SPECIAL ASSESSMENTS

5110 GRANITE ST STE C

LOVELAND CO 80538

Statement of Collections for ... JAN-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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SERRATOGA FALLS METRO DIST #2

333 W DRAKE RD STE 142

FORT COLLINS CO 80526

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$837.29	
1/31/18	ACH Transfer	-\$837.29	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$208.00
1/31/18	Current Year Tax	\$10,400.18	\$0.00
1/31/18	Specific Ownership Tax	\$782.34	\$0.00
		\$11,182.52	-\$208.00

Collections:	\$11,182.52
Treasurer Fees:	-\$208.00
Distributed to Tax Authority:	\$10,974.52



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SERRATOGA FALLS METRO DIST #3

7995 E PRENTICE AVE STE 103E

GREENWOOD VILLAGE CO 80111

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10.22	
1/31/18	ACH Transfer	-\$10.22	\$0.00
1/31/18	Specific Ownership Tax	\$17.31	\$0.00
		\$17.31	\$0.00

Collections:	\$17.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17.31



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	
1/31/18	ACH Transfer	-\$0.07	\$0.00
1/31/18	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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SOUTHWEST TIMNATH METRO DIST #2
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$676.21	
1/31/18	ACH Transfer	-\$676.21	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$39.83
1/31/18	Current Year Tax	\$1,991.35	\$0.00
1/31/18	Specific Ownership Tax	\$1,017.88	\$0.00
		\$3,009.23	-\$39.83

Collections:	\$3,009.23
Treasurer Fees:	-\$39.83
Distributed to Tax Authority:	\$2,969.40



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$286.32	
1/31/18	ACH Transfer	-\$286.32	\$0.00
1/31/18	Specific Ownership Tax	\$407.80	\$0.00
		\$407.80	\$0.00

Collections:	\$407.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$407.80



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$342.33	
1/31/18	ACH Transfer	-\$342.33	\$0.00
1/31/18	Specific Ownership Tax	\$483.94	\$0.00
		\$483.94	\$0.00

Collections:	\$483.94
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$483.94



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
1/31/18	ACH Transfer	-\$0.03	\$0.00
1/31/18	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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SOUTH TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,260.92	
1/31/18	ACH Transfer	-\$4,260.92	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$18.05
1/31/18	Current Year Tax	\$24,625.66	\$0.00
1/31/18	Incremental Finance	-\$23,723.14	\$0.00
1/31/18	Specific Ownership Tax	\$5,129.66	\$0.00
		\$6,032.18	-\$18.05

Collections:	\$6,032.18
Treasurer Fees:	-\$18.05
Distributed to Tax Authority:	\$6,014.13



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

Statement of Collections for ... JAN-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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THE LAKES AT CENTERRA METRO #2
550 WEST EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,990.13	
1/31/18	ACH Transfer	-\$1,990.13	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$490.12
1/31/18	Current Year Tax	\$24,506.56	\$0.00
1/31/18	Specific Ownership Tax	\$5,898.63	\$0.00
		\$30,405.19	-\$490.12

Collections:	\$30,405.19
Treasurer Fees:	-\$490.12
Distributed to Tax Authority:	\$29,915.07



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13.50	
1/31/18	ACH Transfer	-\$13.50	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$41.88
1/31/18	Current Year Tax	\$2,094.19	\$0.00
1/31/18	Specific Ownership Tax	\$15.65	\$0.00
		\$2,109.84	-\$41.88

Collections:	\$2,109.84
Treasurer Fees:	-\$41.88
Distributed to Tax Authority:	\$2,067.96



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.26	
1/31/18	ACH Transfer	-\$0.26	\$0.00
1/31/18	Specific Ownership Tax	\$254.54	\$0.00
		\$254.54	\$0.00

Collections:	\$254.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$254.54



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THOMPSON CROSSING METRO #2

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,201.59	
1/31/18	ACH Transfer	-\$3,201.59	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$8.15
1/31/18	Current Year Tax	\$407.22	\$0.00
1/31/18	Specific Ownership Tax	\$4,993.17	\$0.00
		\$5,400.39	-\$8.15

Collections:	\$5,400.39
Treasurer Fees:	-\$8.15
Distributed to Tax Authority:	\$5,392.24



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.79	
1/31/18	ACH Transfer	-\$0.79	\$0.00
1/31/18	Specific Ownership Tax	\$0.89	\$0.00
		\$0.89	\$0.00

Collections:	\$0.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.89



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,941.20	
1/31/18	ACH Transfer	-\$7,606.44	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$715.01
1/31/18	Current Year Tax	\$35,750.95	\$0.00
1/31/18	Specific Ownership Tax	\$9,620.81	\$0.00
		\$45,706.52	-\$715.01

Collections:	\$45,706.52
Treasurer Fees:	-\$715.01
Distributed to Tax Authority:	\$44,991.51



OFFICE OF THE TREASURY

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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$86.26	
1/31/18	ACH Transfer	-\$86.26	\$0.00
1/31/18	Specific Ownership Tax	\$108.93	\$0.00
		\$108.93	\$0.00

Collections:	\$108.93
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$108.93



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,680.58	
1/31/18	ACH Transfer	-\$1,680.58	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$48.29
1/31/18	Current Year Tax	\$2,414.52	\$0.00
1/31/18	Specific Ownership Tax	\$2,343.92	\$0.00
		\$4,758.44	-\$48.29

Collections:	\$4,758.44
Treasurer Fees:	-\$48.29
Distributed to Tax Authority:	\$4,710.15



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TIMNATH FARMS NORTH METRO DIST #1

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6.28	
1/31/18	ACH Transfer	-\$6.28	\$0.00
1/31/18	Specific Ownership Tax	\$7.33	\$0.00
		\$7.33	\$0.00

Collections:	\$7.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.33



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TIMNATH FARMS NORTH METRO DIST #2

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
1/31/18	ACH Transfer	-\$0.03	\$0.00
1/31/18	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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
1/31/18	ACH Transfer	-\$0.03	\$0.00
1/31/18	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 RANCH METRO #1

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	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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TIMNATH RANCH METRO DIST #2

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,176.26	
1/31/18	ACH Transfer	-\$2,176.26	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$20.55
1/31/18	Current Year Tax	\$28,039.59	\$0.00
1/31/18	Incremental Finance	-\$27,011.95	\$0.00
1/31/18	Specific Ownership Tax	\$4,105.43	\$0.00
		\$5,133.07	-\$20.55

Collections:	\$5,133.07
Treasurer Fees:	-\$20.55
Distributed to Tax Authority:	\$5,112.52



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TIMNATH RANCH METRO #3

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.29	
1/31/18	ACH Transfer	-\$1.29	\$0.00
1/31/18	Specific Ownership Tax	\$9.32	\$0.00
		\$9.32	\$0.00

Collections:	\$9.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9.32



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$333.50	
1/31/18	ACH Transfer	-\$333.50	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$4.09
1/31/18	Current Year Tax	\$5,581.49	\$0.00
1/31/18	Incremental Finance	-\$5,376.97	\$0.00
1/31/18	Specific Ownership Tax	\$591.71	\$0.00
		\$796.23	-\$4.09

Collections:	\$796.23
Treasurer Fees:	-\$4.09
Distributed to Tax Authority:	\$792.14



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VAN DE WATER METROPOLITAN #2

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,738.92	
1/31/18	ACH Transfer	-\$4,738.92	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$510.75
1/31/18	Current Year Tax	\$25,535.97	\$0.00
1/31/18	Specific Ownership Tax	\$6,594.67	\$0.00
		\$32,130.64	-\$510.75

Collections:	\$32,130.64
Treasurer Fees:	-\$510.75
Distributed to Tax Authority:	\$31,619.89



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VAN DE WATER METRO #3

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,022.24	
1/31/18	ACH Transfer	-\$2,022.24	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$9.00
1/31/18	Current Year Tax	\$449.84	\$0.00
1/31/18	Specific Ownership Tax	\$2,123.92	\$0.00
		\$2,573.76	-\$9.00

Collections:	\$2,573.76
Treasurer Fees:	-\$9.00
Distributed to Tax Authority:	\$2,564.76



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,275.41	
1/31/18	ACH Transfer	-\$1,275.41	\$0.00
1/31/18	Specific Ownership Tax	\$1,413.83	\$0.00
		\$1,413.83	\$0.00

Collections:	\$1,413.83
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,413.83



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WATERFRONT METRO DISTRICT
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,450.79	
1/31/18	ACH Transfer	-\$2,450.79	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$444.53
1/31/18	Current Year Tax	\$22,226.78	\$0.00
1/31/18	Specific Ownership Tax	\$2,195.78	\$0.00
		\$24,422.56	-\$444.53

Collections:	\$24,422.56
Treasurer Fees:	-\$444.53
Distributed to Tax Authority:	\$23,978.03



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WILDWING METRO DISTRICT #1 BOND

No Taxing Authority Address

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/18	Current Year Fees	\$0.00	-\$962.43
1/31/18	Current Year Tax	\$48,119.97	\$0.00
1/31/18	Specific Ownership Tax	\$2,022.60	\$0.00
		\$50,142.57	-\$962.43

Collections:	\$50,142.57
Treasurer Fees:	-\$962.43
Distributed to Tax Authority:	\$49,180.14



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WILDWING METRO DISTRICT #1

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JAN-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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,738.06	
1/31/18	ACH Transfer	-\$1,738.06	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$434.58
1/31/18	Current Year Tax	\$21,728.34	\$0.00
1/31/18	Specific Ownership Tax	\$811.84	\$0.00
		\$22,540.18	-\$434.58

Collections:	\$22,540.18
Treasurer Fees:	-\$434.58
Distributed to Tax Authority:	\$22,105.60



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WILDWING METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2.21	
1/31/18	ACH Transfer	-\$2.21	\$0.00
1/31/18	Specific Ownership Tax	\$192.41	\$0.00
		\$192.41	\$0.00

Collections:	\$192.41
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$192.41



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WILDWING METRO DIST #4

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.48	
1/31/18	ACH Transfer	-\$1.48	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$137.30
1/31/18	Current Year Tax	\$6,864.69	\$0.00
1/31/18	Specific Ownership Tax	\$181.05	\$0.00
		\$7,045.74	-\$137.30

Collections:	\$7,045.74
Treasurer Fees:	-\$137.30
Distributed to Tax Authority:	\$6,908.44



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WILDWING METRO DIST #5

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.25	
1/31/18	ACH Transfer	-\$1.25	\$0.00
1/31/18	Specific Ownership Tax	\$16.51	\$0.00
		\$16.51	\$0.00

Collections:	\$16.51
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16.51



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WINDSOR HIGHLAND METRO DIST #1

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,326.54	
1/31/18	ACH Transfer	-\$1,326.54	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$302.61
1/31/18	Current Year Tax	\$15,130.53	\$0.00
1/31/18	Specific Ownership Tax	\$1,335.90	\$0.00
		\$16,466.43	-\$302.61

Collections:	\$16,466.43
Treasurer Fees:	-\$302.61
Distributed to Tax Authority:	\$16,163.82



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,695.85	
1/31/18	ACH Transfer	-\$1,695.85	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$532.57
1/31/18	Current Year Tax	\$26,628.62	\$0.00
1/31/18	Specific Ownership Tax	\$1,703.51	\$0.00
		\$28,332.13	-\$532.57

Collections:	\$28,332.13
Treasurer Fees:	-\$532.57
Distributed to Tax Authority:	\$27,799.56



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,359.12	
1/31/18	ACH Transfer	-\$1,359.12	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$361.75
1/31/18	Current Year Tax	\$18,087.71	\$0.00
1/31/18	Specific Ownership Tax	\$1,462.36	\$0.00
		\$19,550.07	-\$361.75

Collections:	\$19,550.07
Treasurer Fees:	-\$361.75
Distributed to Tax Authority:	\$19,188.32



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WINDSOR HIGHLANDS METRO DIST #4

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,543.82	
1/31/18	ACH Transfer	-\$1,543.82	\$0.00
1/31/18	Current Year Fees	\$0.00	-\$462.57
1/31/18	Current Year Tax	\$23,129.13	\$0.00
1/31/18	Specific Ownership Tax	\$2,020.30	\$0.00
		\$25,149.43	-\$462.57

Collections:	\$25,149.43
Treasurer Fees:	-\$462.57
Distributed to Tax Authority:	\$24,686.86



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

Statement of Collections for ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
1/31/18	ACH Transfer	-\$0.12	\$0.00
1/31/18	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 ... JAN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$66.91	
1/31/18	ACH Transfer	-\$66.91	\$0.00
1/31/18	Specific Ownership Tax	\$364.95	\$0.00
		\$364.95	\$0.00

Collections:	\$364.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$364.95



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

Statement of Collections for... JAN-18

Date	Reference		Collections	Fees
1/1/2018	Balance Forward		-\$986.10	
1/10/2018	MR #144543		\$986.10	\$0.00
1/31/2018	Current Year Fees		\$0.00	-\$5,195.50
1/31/2018	Current Year Interest		-\$1.25	\$0.00
1/31/2018	Current Year Tax		\$269,096.62	\$0.00
1/31/2018	Incremental Finance		-\$9,323.75	\$0.00
1/31/2018	Previous Year Collections		\$1,990.61	\$0.00
1/31/2018	Previous Year Correctons		-\$810.09	\$0.00
1/31/2018	Previous Year Interest		-\$112.84	\$0.00
1/31/2018	Previous Year Fees		\$0.00	-\$21.36
			\$260,839.30	-\$5,216.86

Collections:	\$260,839.30
Treasurer Fees:	-\$5,216.86
Distributed to Tax Authority:	\$255,622.44