



**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-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$934,928.59	
1/31/19	ACH Transfer	-\$984,169.48	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$11,190.36
1/31/19	Current Year Tax	\$4,703,861.66	\$0.00
1/31/19	Incremental Finance	-\$227,764.97	\$0.00
1/31/19	Previous Year Collections	\$2,713.92	\$0.00
1/31/19	Previous Year Corrections	-\$2,795.51	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$1.49
1/31/19	Previous Year Interest	\$383.31	\$0.00
1/31/19	Previous Year TIF Collection	-\$67.84	\$0.00
1/31/19	Previous Year TIF Correction	\$151.03	\$0.00
1/31/19	Specific Ownership Tax	\$1,039,538.19	\$0.00
		<b>\$5,466,778.90</b>	<b>-\$11,191.85</b>

<b>Collections:</b>	<b>\$5,466,778.90</b>
<b>Treasurer Fees:</b>	<b>-\$11,191.85</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,455,587.05</b>



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**POUDRE R-1 COLLECTIONS**

**2407 LAPORTE AVE**

**FT COLLINS CO 80521**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$337,165.39	
1/31/19	ACH Transfer	-\$337,165.39	\$0.00
1/31/19	Current Year Tax	\$1,439,170.41	\$0.00
1/31/19	Incremental Finance	-\$69,578.32	\$0.00
1/31/19	Previous Year Collections	\$896.73	\$0.00
1/31/19	Previous Year Corrections	-\$1,007.50	\$0.00
1/31/19	Previous Year Interest	\$101.02	\$0.00
1/31/19	Previous Year TIF Collection	-\$24.46	\$0.00
1/31/19	Previous Year TIF Correction	\$54.46	\$0.00
1/31/19	Specific Ownership Tax	\$318,052.19	\$0.00
		<b>\$1,687,664.53</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,687,664.53</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,687,664.53</b>



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**R-1 LAND ACQUISITION**

**2407 LAPORTE AVE**

**FT COLLINS CO 80521**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$13,406.40	
1/31/19	ACH Transfer	-\$13,406.40	\$0.00
1/31/19	School Land Acq Fee	\$8,379.00	\$0.00
		<b>\$8,379.00</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$8,379.00</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$8,379.00</b>



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**THOMPSON R2-J GENERAL**

**2890 NORTH MONROE**

**LOVELAND CO 80538**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$398,730.30	
1/31/19	ACH Transfer	-\$428,353.02	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$5,162.35
1/31/19	Current Year Tax	\$2,148,432.68	\$0.00
1/31/19	Incremental Finance	-\$83,381.86	\$0.00
1/31/19	Previous Year Collections	\$413.66	\$0.00
1/31/19	Previous Year Corrections	-\$6,784.14	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$15.62
1/31/19	Previous Year Interest	-\$600.90	\$0.00
1/31/19	Previous Year TIF Correction	\$128.53	\$0.00
1/31/19	Specific Ownership Tax	\$548,286.19	\$0.00
		<b>\$2,576,871.44</b>	<b>-\$5,146.73</b>

<b>Collections:</b>	<b>\$2,576,871.44</b>
<b>Treasurer Fees:</b>	<b>-\$5,146.73</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,571,724.71</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$79,574.60	
1/31/19	ACH Transfer	-\$85,509.25	\$0.00
1/31/19	Current Year Tax	\$575,618.48	\$0.00
1/31/19	Incremental Finance	-\$22,298.56	\$0.00
1/31/19	Previous Year Collections	\$84.32	\$0.00
1/31/19	Previous Year Corrections	-\$1,354.23	\$0.00
1/31/19	Previous Year Interest	-\$119.91	\$0.00
1/31/19	Previous Year TIF Correction	\$25.65	\$0.00
1/31/19	Specific Ownership Tax	\$146,899.48	\$0.00
		<b>\$692,920.58</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$692,920.58</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$692,920.58</b>



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**THOMPSON R2-J LAND ACQUISITION**

**2890 NORTH MONROE**

**LOVELAND CO 80538**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$16,252.32	
1/31/19	ACH Transfer	-\$16,252.32	\$0.00
1/31/19	School Land Acq Fee	\$6,744.16	\$0.00
		<b>\$6,744.16</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$6,744.16</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,744.16</b>



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**PARK R-3 GENERAL**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$67,743.66	
1/31/19	ACH Transfer	-\$76,708.14	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$1,466.86
1/31/19	Current Year Tax	\$586,726.02	\$0.00
1/31/19	Previous Year Collections	\$684.30	\$0.00
1/31/19	Previous Year Corrections	-\$53.99	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$1.74
1/31/19	Previous Year Interest	\$60.51	\$0.00
1/31/19	Specific Ownership Tax	\$76,135.40	\$0.00
		<b>\$654,587.76</b>	<b>-\$1,468.60</b>

<b>Collections:</b>	<b>\$654,587.76</b>
<b>Treasurer Fees:</b>	<b>-\$1,468.60</b>
<b>Distributed to Tax Authority:</b>	<b>\$653,119.16</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$10,251.17	
1/31/19	ACH Transfer	-\$11,690.94	\$0.00
1/31/19	Current Year Tax	\$90,645.53	\$0.00
1/31/19	Previous Year Collections	\$104.30	\$0.00
1/31/19	Previous Year Corrections	-\$8.23	\$0.00
1/31/19	Previous Year Interest	\$9.23	\$0.00
1/31/19	Specific Ownership Tax	\$11,762.38	\$0.00
		<b>\$101,073.44</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$101,073.44</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$101,073.44</b>





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**PARK R-3 LAND ACQUISITION**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

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

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

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$3,793.71	
1/31/19	ACH Transfer	-\$3,793.71	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$46.66
1/31/19	Current Year Tax	\$18,665.66	\$0.00
1/31/19	Previous Year Corrections	-\$486.91	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$1.22
1/31/19	Previous Year Interest	-\$19.48	\$0.00
1/31/19	Specific Ownership Tax	\$3,808.38	\$0.00
		<b>\$21,967.65</b>	<b>-\$45.44</b>

<b>Collections:</b>	<b>\$21,967.65</b>
<b>Treasurer Fees:</b>	<b>-\$45.44</b>
<b>Distributed to Tax Authority:</b>	<b>\$21,922.21</b>



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**ST VRAIN VALLEY RE1-J COLLECTIONS**

**395 SO PRATT PARKWAY**

**LONGMONT CO 80501**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,714.02	
1/31/19	ACH Transfer	-\$1,714.02	\$0.00
1/31/19	Current Year Tax	\$8,435.24	\$0.00
1/31/19	Previous Year Corrections	-\$219.99	\$0.00
1/31/19	Previous Year Interest	-\$8.80	\$0.00
1/31/19	Specific Ownership Tax	\$1,721.04	\$0.00
		<b>\$9,927.49</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$9,927.49</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,927.49</b>



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

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

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

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



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**JOHNSTOWN RE-5J GENERAL**

**110 CENTENNIAL DR STE A**

**MILLIKEN CO 80543-3215**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$67.22	
1/31/19	ACH Transfer	-\$67.22	\$0.00
1/31/19	Specific Ownership Tax	\$63.66	\$0.00
		<b>\$63.66</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$63.66</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$63.66</b>



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**JOHNSTOWN RE-5J COLLECTIONS**

**110 CENTENNIAL DR STE A**

**MILLIKIN CO 80543-3215**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$16.26	
1/31/19	ACH Transfer	-\$16.26	\$0.00
1/31/19	Specific Ownership Tax	\$15.78	\$0.00
		<b>\$15.78</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$15.78</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$15.78</b>



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**AIMS JR COLLEGE**

**PO BOX 69**

**GREELEY CO 80632-0069**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$21.38	
1/31/19	ACH Transfer	-\$21.38	\$0.00
1/31/19	Specific Ownership Tax	\$20.77	\$0.00
		<b>\$20.77</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$20.77</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$20.77</b>



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**ALLENSPARK FIRE**

**PO BOX 153**

**ALLENSPARK CO 80510-0153**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$349.54	
1/31/19	ACH Transfer	-\$349.54	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$56.90
1/31/19	Current Year Tax	\$2,844.84	\$0.00
1/31/19	Specific Ownership Tax	\$370.69	\$0.00
		<b>\$3,215.53</b>	<b>-\$56.90</b>

<b>Collections:</b>	<b>\$3,215.53</b>
<b>Treasurer Fees:</b>	<b>-\$56.90</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,158.63</b>





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**BERTHOUD FIRE  
BOX 570  
BERTHOUD CO 80513**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$16,776.03	
1/31/19	ACH Transfer	-\$16,776.03	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$1,119.50
1/31/19	Current Year Tax	\$55,975.31	\$0.00
1/31/19	Previous Year Collections	\$186.94	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$3.74
1/31/19	Specific Ownership Tax	\$18,805.43	\$0.00
		<b>\$74,967.68</b>	<b>-\$1,123.24</b>

<b>Collections:</b>	<b>\$74,967.68</b>
<b>Treasurer Fees:</b>	<b>-\$1,123.24</b>
<b>Distributed to Tax Authority:</b>	<b>\$73,844.44</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,282.07	
1/31/19	ACH Transfer	-\$1,282.07	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$104.21
1/31/19	Current Year Tax	\$5,208.88	\$0.00
1/31/19	Specific Ownership Tax	\$1,412.32	\$0.00
		<b>\$6,621.20</b>	<b>-\$104.21</b>

<b>Collections:</b>	<b>\$6,621.20</b>
<b>Treasurer Fees:</b>	<b>-\$104.21</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,516.99</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$6,398.70	
1/31/19	ACH Transfer	-\$6,398.70	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$761.37
1/31/19	Current Year Tax	\$38,066.12	\$0.00
1/31/19	Fire District Impact Fees	\$1,536.64	\$0.00
1/31/19	Previous Year Collections	\$46.59	\$0.00
1/31/19	Previous Year Corrections	-\$3.68	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$0.95
1/31/19	Previous Year Interest	\$4.11	\$0.00
1/31/19	Specific Ownership Tax	\$4,691.60	\$0.00
		<b>\$44,341.38</b>	<b>-\$762.32</b>

<b>Collections:</b>	<b>\$44,341.38</b>
<b>Treasurer Fees:</b>	<b>-\$762.32</b>
<b>Distributed to Tax Authority:</b>	<b>\$43,579.06</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,216.26	
1/31/19	ACH Transfer	-\$1,216.26	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$81.14
1/31/19	Current Year Tax	\$4,057.46	\$0.00
1/31/19	Specific Ownership Tax	\$1,228.27	\$0.00
		<b>\$5,285.73</b>	<b>-\$81.14</b>

<b>Collections:</b>	<b>\$5,285.73</b>
<b>Treasurer Fees:</b>	<b>-\$81.14</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,204.59</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$603.26	
1/31/19	ACH Transfer	-\$603.26	\$0.00
1/31/19	Specific Ownership Tax	\$610.33	\$0.00
		<b>\$610.33</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$610.33</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$610.33</b>



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**LIVERMORE FIRE DISTRICT**

**PO BOX 28**

**LIVERMORE CO 80536**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$732.26	
1/31/19	ACH Transfer	-\$924.53	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$74.22
1/31/19	Current Year Tax	\$3,708.08	\$0.00
1/31/19	Previous Year Collections	\$251.66	\$0.00
1/31/19	Previous Year Corrections	-\$2.04	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$6.71
1/31/19	Previous Year Interest	\$85.07	\$0.00
1/31/19	Specific Ownership Tax	\$922.32	\$0.00
		<b>\$4,772.82</b>	<b>-\$80.93</b>

<b>Collections:</b>	<b>\$4,772.82</b>
<b>Treasurer Fees:</b>	<b>-\$80.93</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,691.89</b>



**OFFICE OF THE TREASURY**

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$22,222.84	
1/31/19	ACH Transfer	-\$22,589.63	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$1,829.89
1/31/19	Current Year Tax	\$91,493.07	\$0.00
1/31/19	Previous Year Corrections	-\$8.50	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$0.17
1/31/19	Previous Year Interest	-\$0.85	\$0.00
1/31/19	Specific Ownership Tax	\$24,429.35	\$0.00
		<b>\$115,546.28</b>	<b>-\$1,829.72</b>

<b>Collections:</b>	<b>\$115,546.28</b>
<b>Treasurer Fees:</b>	<b>-\$1,829.72</b>
<b>Distributed to Tax Authority:</b>	<b>\$113,716.56</b>



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**LYONS FIRE DISTRICT**

**PO BOX 695**

**LYONS CO 80540-0695**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,211.95	
1/31/19	ACH Transfer	-\$1,211.95	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$141.78
1/31/19	Current Year Tax	\$7,088.69	\$0.00
1/31/19	Previous Year Corrections	-\$153.50	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$3.07
1/31/19	Previous Year Interest	-\$6.14	\$0.00
1/31/19	Specific Ownership Tax	\$1,240.83	\$0.00
		<b>\$8,169.88</b>	<b>-\$138.71</b>

<b>Collections:</b>	<b>\$8,169.88</b>
<b>Treasurer Fees:</b>	<b>-\$138.71</b>
<b>Distributed to Tax Authority:</b>	<b>\$8,031.17</b>





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**PINEWOOD LAKE FIRE DISTRICT**

1423 W 29th ST

LOVELAND CO 80538

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

Date	Reference	Collections	Fees
	Balance Forward:	\$118.49	
1/31/19	ACH Transfer	-\$118.49	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$4.63
1/31/19	Current Year Tax	\$231.08	\$0.00
1/31/19	Specific Ownership Tax	\$126.99	\$0.00
		<b>\$358.07</b>	<b>-\$4.63</b>

<b>Collections:</b>	<b>\$358.07</b>
<b>Treasurer Fees:</b>	<b>-\$4.63</b>
<b>Distributed to Tax Authority:</b>	<b>\$353.44</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$589.99	
1/31/19	ACH Transfer	-\$589.99	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$36.32
1/31/19	Current Year Tax	\$1,816.69	\$0.00
1/31/19	Specific Ownership Tax	\$707.84	\$0.00
		<b>\$2,524.53</b>	<b>-\$36.32</b>

<b>Collections:</b>	<b>\$2,524.53</b>
<b>Treasurer Fees:</b>	<b>-\$36.32</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,488.21</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,476.24	
1/31/19	ACH Transfer	-\$1,476.24	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$63.69
1/31/19	Current Year Tax	\$3,184.18	\$0.00
1/31/19	Specific Ownership Tax	\$1,454.91	\$0.00
		<b>\$4,639.09</b>	<b>-\$63.69</b>

<b>Collections:</b>	<b>\$4,639.09</b>
<b>Treasurer Fees:</b>	<b>-\$63.69</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,575.40</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$41,661.10	
1/31/19	ACH Transfer	-\$46,525.99	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$3,865.25
1/31/19	Current Year Tax	\$229,679.13	\$0.00
1/31/19	Incremental Finance	-\$36,421.83	\$0.00
1/31/19	Previous Year Corrections	-\$42.94	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$0.03
1/31/19	Previous Year Interest	-\$0.12	\$0.00
1/31/19	Previous Year TIF Correction	\$41.37	\$0.00
1/31/19	Specific Ownership Tax	\$47,134.56	\$0.00
		<b>\$235,525.28</b>	<b>-\$3,865.22</b>

<b>Collections:</b>	<b>\$235,525.28</b>
<b>Treasurer Fees:</b>	<b>-\$3,865.22</b>
<b>Distributed to Tax Authority:</b>	<b>\$231,660.06</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,249.80	
1/31/19	ACH Transfer	-\$1,249.80	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$99.99
1/31/19	Current Year Tax	\$5,001.07	\$0.00
1/31/19	Previous Year Collections	\$234.01	\$0.00
1/31/19	Previous Year Corrections	-\$197.76	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$1.13
1/31/19	Previous Year Interest	\$0.75	\$0.00
1/31/19	Specific Ownership Tax	\$1,232.45	\$0.00
		<b>\$6,270.52</b>	<b>-\$101.12</b>

<b>Collections:</b>	<b>\$6,270.52</b>
<b>Treasurer Fees:</b>	<b>-\$101.12</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,169.40</b>



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**WELLINGTON FIRE**

**PO BOX 10**

**WELLINGTON CO 80549**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$13,469.62	
1/31/19	ACH Transfer	-\$15,031.87	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$667.01
1/31/19	Current Year Tax	\$33,350.38	\$0.00
1/31/19	Specific Ownership Tax	\$15,930.00	\$0.00
		<b>\$47,718.13</b>	<b>-\$667.01</b>

<b>Collections:</b>	<b>\$47,718.13</b>
<b>Treasurer Fees:</b>	<b>-\$667.01</b>
<b>Distributed to Tax Authority:</b>	<b>\$47,051.12</b>



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**WINDSOR-SEVERANCE FIRE**

100 N 7th ST

WINDSOR CO 80550

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

Date	Reference	Collections	Fees
	Balance Forward:	\$10,068.99	
1/31/19	ACH Transfer	-\$10,068.99	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$578.44
1/31/19	Current Year Tax	\$28,922.19	\$0.00
1/31/19	Previous Year Corrections	-\$10.64	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$0.21
1/31/19	Previous Year Interest	-\$1.08	\$0.00
1/31/19	Specific Ownership Tax	\$9,141.90	\$0.00
		<b>\$38,052.37</b>	<b>-\$578.23</b>

<b>Collections:</b>	<b>\$38,052.37</b>
<b>Treasurer Fees:</b>	<b>-\$578.23</b>
<b>Distributed to Tax Authority:</b>	<b>\$37,474.14</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,918.62	
1/31/19	ACH Transfer	-\$3,036.61	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$196.71
1/31/19	Current Year Tax	\$9,834.08	\$0.00
1/31/19	Previous Year Collections	\$32.49	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$0.65
1/31/19	Specific Ownership Tax	\$3,273.97	\$0.00
		<b>\$13,022.55</b>	<b>-\$197.36</b>

<b>Collections:</b>	<b>\$13,022.55</b>
<b>Treasurer Fees:</b>	<b>-\$197.36</b>
<b>Distributed to Tax Authority:</b>	<b>\$12,825.19</b>





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**ESTES PARK LIBRARY FUND**

**PO BOX 1687**

**ESTES PARK CO 80517**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$11,678.81	
1/31/19	ACH Transfer	-\$11,678.81	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$1,887.05
1/31/19	Current Year Tax	\$94,343.02	\$0.00
1/31/19	Previous Year Collections	\$117.43	\$0.00
1/31/19	Previous Year Corrections	-\$9.27	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$2.37
1/31/19	Previous Year Interest	\$10.39	\$0.00
1/31/19	Specific Ownership Tax	\$12,235.88	\$0.00
		<b>\$106,697.45</b>	<b>-\$1,889.42</b>

<b>Collections:</b>	<b>\$106,697.45</b>
<b>Treasurer Fees:</b>	<b>-\$1,889.42</b>
<b>Distributed to Tax Authority:</b>	<b>\$104,808.03</b>



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**LYONS REGIONAL LIBRARY**

**PO BOX 619**

**LYONS CO 80540**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$563.85	
1/31/19	ACH Transfer	-\$563.85	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$61.47
1/31/19	Current Year Tax	\$3,072.31	\$0.00
1/31/19	Previous Year Corrections	-\$73.43	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$1.47
1/31/19	Previous Year Interest	-\$2.94	\$0.00
1/31/19	Specific Ownership Tax	\$566.19	\$0.00
		<b>\$3,562.13</b>	<b>-\$60.00</b>

<b>Collections:</b>	<b>\$3,562.13</b>
<b>Treasurer Fees:</b>	<b>-\$60.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,502.13</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$71,579.21	
1/31/19	ACH Transfer	-\$71,579.21	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$6,631.47
1/31/19	Current Year Tax	\$348,496.84	\$0.00
1/31/19	Incremental Finance	-\$16,948.99	\$0.00
1/31/19	Previous Year Collections	\$148.45	\$0.00
1/31/19	Previous Year Corrections	-\$167.80	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$0.52
1/31/19	Previous Year Interest	\$27.67	\$0.00
1/31/19	Previous Year TIF Collection	-\$5.26	\$0.00
1/31/19	Previous Year TIF Correction	\$11.70	\$0.00
1/31/19	Specific Ownership Tax	\$75,901.98	\$0.00
		<b>\$407,464.59</b>	<b>-\$6,631.99</b>

<b>Collections:</b>	<b>\$407,464.59</b>
<b>Treasurer Fees:</b>	<b>-\$6,631.99</b>
<b>Distributed to Tax Authority:</b>	<b>\$400,832.60</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,953.28	
1/31/19	ACH Transfer	-\$1,953.28	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$145.17
1/31/19	Current Year Tax	\$7,253.19	\$0.00
1/31/19	Previous Year Collections	\$91.78	\$0.00
1/31/19	Previous Year Corrections	-\$77.55	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$0.45
1/31/19	Previous Year Interest	\$0.29	\$0.00
1/31/19	Specific Ownership Tax	\$2,025.46	\$0.00
		<b>\$9,293.17</b>	<b>-\$145.62</b>

<b>Collections:</b>	<b>\$9,293.17</b>
<b>Treasurer Fees:</b>	<b>-\$145.62</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,147.55</b>



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**ESTES VALLEY RECREATION**

**PO BOX 1379**

**ESTES PARK CO 80517**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$17,396.61	
1/31/19	ACH Transfer	-\$17,396.61	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$3,058.17
1/31/19	Current Year Tax	\$152,899.07	\$0.00
1/31/19	Previous Year Collections	\$174.18	\$0.00
1/31/19	Previous Year Corrections	-\$13.74	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$3.52
1/31/19	Previous Year Interest	\$15.39	\$0.00
1/31/19	Specific Ownership Tax	\$19,677.63	\$0.00
		<b>\$172,752.53</b>	<b>-\$3,061.69</b>

<b>Collections:</b>	<b>\$172,752.53</b>
<b>Treasurer Fees:</b>	<b>-\$3,061.69</b>
<b>Distributed to Tax Authority:</b>	<b>\$169,690.84</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.85	
1/31/19	ACH Transfer	-\$0.85	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$0.08
1/31/19	Current Year Tax	\$3.72	\$0.00
1/31/19	Specific Ownership Tax	\$0.81	\$0.00
		<b>\$4.53</b>	<b>-\$0.08</b>

<b>Collections:</b>	<b>\$4.53</b>
<b>Treasurer Fees:</b>	<b>-\$0.08</b>
<b>Distributed to Tax Authority:</b>	<b>\$4.45</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,684.33	
1/31/19	ACH Transfer	-\$2,684.33	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$252.46
1/31/19	Current Year Tax	\$14,299.01	\$0.00
1/31/19	Incremental Finance	-\$1,689.26	\$0.00
1/31/19	Previous Year Corrections	-\$8.25	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$0.12
1/31/19	Previous Year Interest	-\$0.74	\$0.00
1/31/19	Previous Year TIF Correction	\$1.95	\$0.00
1/31/19	Specific Ownership Tax	\$3,067.66	\$0.00
		<b>\$15,670.37</b>	<b>-\$252.34</b>

<b>Collections:</b>	<b>\$15,670.37</b>
<b>Treasurer Fees:</b>	<b>-\$252.34</b>
<b>Distributed to Tax Authority:</b>	<b>\$15,418.03</b>



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**FT COLLINS-LOVELAND WATER**

**5150 SNEAD DR**

**FT COLLINS CO 80525-3764**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$8,396.25	
1/31/19	ACH Transfer	-\$8,396.25	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$808.71
1/31/19	Current Year Tax	\$45,588.63	\$0.00
1/31/19	Incremental Finance	-\$5,156.41	\$0.00
1/31/19	Previous Year Corrections	-\$24.78	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$0.37
1/31/19	Previous Year Interest	-\$2.23	\$0.00
1/31/19	Previous Year TIF Correction	\$5.86	\$0.00
1/31/19	Specific Ownership Tax	\$9,605.71	\$0.00
		<b>\$50,016.78</b>	<b>-\$808.34</b>

<b>Collections:</b>	<b>\$50,016.78</b>
<b>Treasurer Fees:</b>	<b>-\$808.34</b>
<b>Distributed to Tax Authority:</b>	<b>\$49,208.44</b>





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**NORTH CARTER LAKE WATER**

**PO BOX 135**

**BERTHOUD CO 80513**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$262.24	
1/31/19	ACH Transfer	-\$262.24	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$25.86
1/31/19	Current Year Tax	\$1,293.52	\$0.00
1/31/19	Specific Ownership Tax	\$267.62	\$0.00
		<b>\$1,561.14</b>	<b>-\$25.86</b>

<b>Collections:</b>	<b>\$1,561.14</b>
<b>Treasurer Fees:</b>	<b>-\$25.86</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,535.28</b>



**OFFICE OF THE TREASURY**  
 Irene E. Josey, Treasurer  
 Lisa C. Yoder, Chief Deputy Treasurer  
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**NCWCD**  
**220 WATER AVE**  
**BERTHOUD CO 80513-9245**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$38,174.01	
1/31/19	ACH Transfer	-\$38,174.01	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$3,608.79
1/31/19	Current Year Tax	\$188,304.52	\$0.00
1/31/19	Incremental Finance	-\$7,877.88	\$0.00
1/31/19	Previous Year Collections	\$48.24	\$0.00
1/31/19	Previous Year Corrections	-\$265.12	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$4.28
1/31/19	Previous Year Interest	-\$19.94	\$0.00
1/31/19	Previous Year TIF Collection	-\$1.75	\$0.00
1/31/19	Previous Year TIF Correction	\$8.15	\$0.00
1/31/19	Specific Ownership Tax	\$41,411.19	\$0.00
		<b>\$221,607.41</b>	<b>-\$3,604.51</b>

<b>Collections:</b>	<b>\$221,607.41</b>
<b>Treasurer Fees:</b>	<b>-\$3,604.51</b>
<b>Distributed to Tax Authority:</b>	<b>\$218,002.90</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Current Year Fees	\$0.00	-\$202.11
1/31/19	Current Year Tax	\$10,104.98	\$0.00
		<b>\$10,104.98</b>	<b>-\$202.11</b>

<b>Collections:</b>	<b>\$10,104.98</b>
<b>Treasurer Fees:</b>	<b>-\$202.11</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,902.87</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,435.36	
1/31/19	ACH Transfer	-\$1,435.36	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$93.96
1/31/19	Current Year Tax	\$4,698.27	\$0.00
1/31/19	Specific Ownership Tax	\$1,826.07	\$0.00
		<b>\$6,524.34</b>	<b>-\$93.96</b>

<b>Collections:</b>	<b>\$6,524.34</b>
<b>Treasurer Fees:</b>	<b>-\$93.96</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,430.38</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$410.43	
1/31/19	ACH Transfer	-\$410.43	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$32.54
1/31/19	Current Year Tax	\$1,626.76	\$0.00
1/31/19	Specific Ownership Tax	\$436.50	\$0.00
		<b>\$2,063.26</b>	<b>-\$32.54</b>

<b>Collections:</b>	<b>\$2,063.26</b>
<b>Treasurer Fees:</b>	<b>-\$32.54</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,030.72</b>



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**SPRING CANYON WATER SID**

**4908 SHORELINE RD**

**FT COLLINS CO 80526**

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

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

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5.16	
1/31/19	ACH Transfer	-\$5.16	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$0.52
1/31/19	Current Year Tax	\$25.83	\$0.00
1/31/19	Specific Ownership Tax	\$5.81	\$0.00
		<b>\$31.64</b>	<b>-\$0.52</b>

<b>Collections:</b>	<b>\$31.64</b>
<b>Treasurer Fees:</b>	<b>-\$0.52</b>
<b>Distributed to Tax Authority:</b>	<b>\$31.12</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$53,194.57	
1/31/19	ACH Transfer	-\$53,194.57	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$4,872.32
1/31/19	Current Year Tax	\$255,843.35	\$0.00
1/31/19	Incremental Finance	-\$12,242.90	\$0.00
1/31/19	Previous Year Collections	\$148.61	\$0.00
1/31/19	Previous Year Corrections	-\$156.58	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$0.58
1/31/19	Previous Year Interest	\$19.90	\$0.00
1/31/19	Previous Year TIF Collection	-\$3.80	\$0.00
1/31/19	Previous Year TIF Correction	\$8.46	\$0.00
1/31/19	Specific Ownership Tax	\$56,799.89	\$0.00
		<b>\$300,416.93</b>	<b>-\$4,872.90</b>

<b>Collections:</b>	<b>\$300,416.93</b>
<b>Treasurer Fees:</b>	<b>-\$4,872.90</b>
<b>Distributed to Tax Authority:</b>	<b>\$295,544.03</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$17,769.50	
1/31/19	ACH Transfer	-\$20,153.33	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$3,124.01
1/31/19	Current Year Tax	\$156,197.95	\$0.00
1/31/19	Previous Year Collections	\$179.32	\$0.00
1/31/19	Previous Year Corrections	-\$14.15	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$3.64
1/31/19	Previous Year Interest	\$15.86	\$0.00
1/31/19	Specific Ownership Tax	\$20,253.65	\$0.00
		<b>\$174,248.80</b>	<b>-\$3,127.65</b>

<b>Collections:</b>	<b>\$174,248.80</b>
<b>Treasurer Fees:</b>	<b>-\$3,127.65</b>
<b>Distributed to Tax Authority:</b>	<b>\$171,121.15</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$22,724.50	
1/31/19	ACH Transfer	-\$22,724.50	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$1,914.10
1/31/19	Current Year Tax	\$99,618.55	\$0.00
1/31/19	Incremental Finance	-\$3,928.35	\$0.00
1/31/19	Previous Year Collections	\$23.83	\$0.00
1/31/19	Previous Year Corrections	-\$415.85	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$7.62
1/31/19	Previous Year Interest	-\$35.64	\$0.00
1/31/19	Previous Year TIF Correction	\$7.46	\$0.00
1/31/19	Specific Ownership Tax	\$25,273.81	\$0.00
		<b>\$120,543.81</b>	<b>-\$1,906.48</b>

<b>Collections:</b>	<b>\$120,543.81</b>
<b>Treasurer Fees:</b>	<b>-\$1,906.48</b>
<b>Distributed to Tax Authority:</b>	<b>\$118,637.33</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$8,963.46	
1/31/19	ACH Transfer	-\$8,963.46	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$373.46
1/31/19	Current Year Tax	\$18,674.15	\$0.00
1/31/19	Motor Vehicle 1.50	\$921.00	\$0.00
1/31/19	Motor Vehicle 2.50	\$1,372.50	\$0.00
1/31/19	Previous Year Collections	\$124.47	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$2.49
1/31/19	Specific Ownership Tax	\$7,194.77	\$0.00
		<b>\$28,286.89</b>	<b>-\$375.95</b>

<b>Collections:</b>	<b>\$28,286.89</b>
<b>Treasurer Fees:</b>	<b>-\$375.95</b>
<b>Distributed to Tax Authority:</b>	<b>\$27,910.94</b>



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**BERTHOUD IMPROVEMENT DIST**

**PO BOX 1229**

**BERTHOUD CO 80513**

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

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

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



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**BOXELDER DELINQUENT BILLS**

**1627 E 18TH STREET**

**LOVELAND CO 80538**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Special Assessment Fee	\$0.00	-\$5.88
1/31/19	Special Assessment Principal	\$294.54	\$0.00
		<b>\$294.54</b>	<b>-\$5.88</b>

<b>Collections:</b>	<b>\$294.54</b>
<b>Treasurer Fees:</b>	<b>-\$5.88</b>
<b>Distributed to Tax Authority:</b>	<b>\$288.66</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5,305.67	
1/31/19	ACH Transfer	-\$5,305.67	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$528.29
1/31/19	Current Year Tax	\$26,411.86	\$0.00
1/31/19	Motor Vehicle 1.50	\$825.00	\$0.00
1/31/19	Motor Vehicle 2.50	\$1,302.50	\$0.00
1/31/19	Previous Year Collections	\$43.53	\$0.00
1/31/19	Previous Year Corrections	-\$3.44	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$0.88
1/31/19	Previous Year Interest	\$3.86	\$0.00
1/31/19	Specific Ownership Tax	\$2,844.76	\$0.00
		<b>\$31,428.07</b>	<b>-\$529.17</b>

<b>Collections:</b>	<b>\$31,428.07</b>
<b>Treasurer Fees:</b>	<b>-\$529.17</b>
<b>Distributed to Tax Authority:</b>	<b>\$30,898.90</b>



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**CITY OF FT COLLINS**

**PO BOX 580**

**FT COLLINS CO 80522-0580**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$224,660.88	
1/31/19	ACH Transfer	-\$224,660.88	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$16,830.33
1/31/19	Current Year Tax	\$879,223.75	\$0.00
1/31/19	Incremental Finance	-\$37,711.70	\$0.00
1/31/19	Motor Vehicle 1.50	\$15,130.50	\$0.00
1/31/19	Motor Vehicle 2.50	\$23,975.00	\$0.00
1/31/19	Previous Year Collections	\$105.69	\$0.00
1/31/19	Previous Year Corrections	-\$331.12	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$5.23
1/31/19	Previous Year Interest	-\$20.42	\$0.00
1/31/19	Previous Year TIF Collection	-\$34.37	\$0.00
1/31/19	Specific Ownership Tax	\$190,031.55	\$0.00
		<b>\$1,070,368.88</b>	<b>-\$16,825.10</b>

<b>Collections:</b>	<b>\$1,070,368.88</b>
<b>Treasurer Fees:</b>	<b>-\$16,825.10</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,053,543.78</b>



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**FT COLLINS IMPR DISTRICT**  
**PO BOX 580**  
**FT COLLINS CO 80522**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$3,989.02	
1/31/19	ACH Transfer	-\$4,154.00	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$180.81
1/31/19	Current Year Tax	\$16,629.66	\$0.00
1/31/19	Incremental Finance	-\$7,588.61	\$0.00
1/31/19	Previous Year Collections	\$31.40	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$0.30
1/31/19	Previous Year Interest	\$0.48	\$0.00
1/31/19	Previous Year TIF Collection	-\$17.27	\$0.00
1/31/19	Specific Ownership Tax	\$4,330.02	\$0.00
		<b>\$13,220.70</b>	<b>-\$181.11</b>

<b>Collections:</b>	<b>\$13,220.70</b>
<b>Treasurer Fees:</b>	<b>-\$181.11</b>
<b>Distributed to Tax Authority:</b>	<b>\$13,039.59</b>





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**FT COLLINS SPECIAL ASSESSMENT COLLECTIONS**

**PO BOX 580**

**FT COLLINS CO 80522**

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

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

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



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**SKYVIEW SOUTH GID #15**

**PO BOX 580**

**FORT COLLINS CO 80522**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$238.72	
1/31/19	ACH Transfer	-\$238.72	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$18.53
1/31/19	Current Year Tax	\$926.25	\$0.00
1/31/19	Specific Ownership Tax	\$240.01	\$0.00
		<b>\$1,166.26</b>	<b>-\$18.53</b>

<b>Collections:</b>	<b>\$1,166.26</b>
<b>Treasurer Fees:</b>	<b>-\$18.53</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,147.73</b>



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**FT COLLINS DDA**

**PO BOX 580**

**FT COLLINS CO 80522**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5,312.74	
1/31/19	ACH Transfer	-\$5,312.74	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$4,039.39
1/31/19	Current Year Tax	\$20,962.11	\$0.00
1/31/19	Incremental Finance	\$181,006.59	\$0.00
1/31/19	Previous Year Collections	\$23.12	\$0.00
1/31/19	Previous Year Fees	\$0.00	-\$4.65
1/31/19	Previous Year Interest	\$7.63	\$0.00
1/31/19	Previous Year TIF Collection	\$202.26	\$0.00
1/31/19	Specific Ownership Tax	\$7,504.81	\$0.00
		<b>\$209,706.52</b>	<b>-\$4,044.04</b>

<b>Collections:</b>	<b>\$209,706.52</b>
<b>Treasurer Fees:</b>	<b>-\$4,044.04</b>
<b>Distributed to Tax Authority:</b>	<b>\$205,662.48</b>



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**NORTH COLLEGE AVE URA**

**PO BOX 580**

**FORT COLLINS CO 80522**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$773.60	
1/31/19	ACH Transfer	-\$773.60	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$345.75
1/31/19	Current Year Tax	\$17,287.61	\$0.00
		<b>\$17,287.61</b>	<b>-\$345.75</b>

<b>Collections:</b>	<b>\$17,287.61</b>
<b>Treasurer Fees:</b>	<b>-\$345.75</b>
<b>Distributed to Tax Authority:</b>	<b>\$16,941.86</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Current Year Fees	\$0.00	-\$408.57
1/31/19	Current Year Tax	\$20,428.66	\$0.00
		<b>\$20,428.66</b>	<b>-\$408.57</b>

<b>Collections:</b>	<b>\$20,428.66</b>
<b>Treasurer Fees:</b>	<b>-\$408.57</b>
<b>Distributed to Tax Authority:</b>	<b>\$20,020.09</b>



**OFFICE OF THE TREASURY**

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**MIDTOWN URA PROSPECT SOUTH**

**PO BOX 580**

**FORT COLLINS CO 80522**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Current Year Fees	\$0.00	-\$455.91
1/31/19	Current Year Tax	\$22,795.46	\$0.00
		<b>\$22,795.46</b>	<b>-\$455.91</b>

<b>Collections:</b>	<b>\$22,795.46</b>
<b>Treasurer Fees:</b>	<b>-\$455.91</b>
<b>Distributed to Tax Authority:</b>	<b>\$22,339.55</b>



**OFFICE OF THE TREASURY**

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$16,329.53	
1/31/19	ACH Transfer	-\$16,329.53	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$2,110.52
1/31/19	Current Year Tax	\$105,524.73	\$0.00
1/31/19	Motor Vehicle 1.50	\$367.50	\$0.00
1/31/19	Motor Vehicle 2.50	\$577.50	\$0.00
1/31/19	Previous Year Corrections	-\$23.11	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$0.46
1/31/19	Previous Year Interest	-\$2.31	\$0.00
1/31/19	Specific Ownership Tax	\$20,765.72	\$0.00
		<b>\$127,210.03</b>	<b>-\$2,110.06</b>

<b>Collections:</b>	<b>\$127,210.03</b>
<b>Treasurer Fees:</b>	<b>-\$2,110.06</b>
<b>Distributed to Tax Authority:</b>	<b>\$125,099.97</b>



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**JOHNSTOWN DELQ ASSESSMENTS**

**PO BOX 609**

**JOHNSTOWN CO 80534**

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

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

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





**OFFICE OF THE TREASURY**

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**CITY OF LOVELAND**

**500 E 3rd STE 330**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$101,451.63	
1/31/19	ACH Transfer	-\$101,451.63	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$6,943.27
1/31/19	Current Year Tax	\$368,465.50	\$0.00
1/31/19	Incremental Finance	-\$21,310.80	\$0.00
1/31/19	Motor Vehicle 1.50	\$8,587.50	\$0.00
1/31/19	Motor Vehicle 2.50	\$13,170.00	\$0.00
1/31/19	Previous Year Corrections	-\$2,134.25	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$41.86
1/31/19	Previous Year Interest	-\$189.03	\$0.00
1/31/19	Previous Year TIF Correction	\$40.61	\$0.00
1/31/19	Specific Ownership Tax	\$87,214.34	\$0.00
		<b>\$453,843.87</b>	<b>-\$6,901.41</b>

<b>Collections:</b>	<b>\$453,843.87</b>
<b>Treasurer Fees:</b>	<b>-\$6,901.41</b>
<b>Distributed to Tax Authority:</b>	<b>\$446,942.46</b>



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**LOVELAND DELINQUENT WEED**

**500 E 3RD ST STE 330**

**LOVELAND CO 80537**

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

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

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



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**LOVELAND DELINQUENT WATER**

**500 E 3RD ST STE 330**

**LOVELAND CO 80537**

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

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

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



**OFFICE OF THE TREASURY**

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**LOVELAND SPECIAL IMP DIST #1**

**500 E 3RD ST STE 330**

**LOVELAND CO 80537**

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

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

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



**OFFICE OF THE TREASURY**

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$442.06	
1/31/19	ACH Transfer	-\$442.06	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$24.77
1/31/19	Current Year Tax	\$1,327.21	\$0.00
1/31/19	Incremental Finance	-\$88.81	\$0.00
1/31/19	Specific Ownership Tax	\$410.25	\$0.00
		<b>\$1,648.65</b>	<b>-\$24.77</b>

<b>Collections:</b>	<b>\$1,648.65</b>
<b>Treasurer Fees:</b>	<b>-\$24.77</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,623.88</b>



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**BIk 41 - FINLEY ADDITION URA**

**500 E 3rd ST STE 330**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Current Year Fees	\$0.00	-\$29.40
1/31/19	Current Year Tax	\$1,469.78	\$0.00
		<b>\$1,469.78</b>	<b>-\$29.40</b>

<b>Collections:</b>	<b>\$1,469.78</b>
<b>Treasurer Fees:</b>	<b>-\$29.40</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,440.38</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	-\$34,097.66	
1/31/19	Current Year Fees	\$0.00	-\$5,647.05
1/31/19	Current Year Tax	\$282,352.51	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$10.51
1/31/19	Previous Year Interest	-\$22.88	\$0.00
1/31/19	Previous Year TIF Correction	-\$502.38	\$0.00
		<b>\$247,729.59</b>	<b>-\$5,636.54</b>

<b>Collections:</b>	<b>\$247,729.59</b>
<b>Treasurer Fees:</b>	<b>-\$5,636.54</b>
<b>Distributed to Tax Authority:</b>	<b>\$242,093.05</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Current Year Fees	\$0.00	-\$22.85
1/31/19	Current Year Tax	\$1,142.64	\$0.00
		<b>\$1,142.64</b>	<b>-\$22.85</b>

<b>Collections:</b>	<b>\$1,142.64</b>
<b>Treasurer Fees:</b>	<b>-\$22.85</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,119.79</b>





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**LOVELAND DDA**

**500 E 3rd ST STE 330**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Current Year Fees	\$0.00	-\$38.03
1/31/19	Current Year Tax	\$1,901.45	\$0.00
		<b>\$1,901.45</b>	<b>-\$38.03</b>

<b>Collections:</b>	<b>\$1,901.45</b>
<b>Treasurer Fees:</b>	<b>-\$38.03</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,863.42</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5,542.86	
1/31/19	ACH Transfer	-\$5,542.86	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$71.83
1/31/19	Current Year Tax	\$26,582.23	\$0.00
1/31/19	Incremental Finance	-\$22,991.07	\$0.00
1/31/19	Motor Vehicle 1.50	\$538.50	\$0.00
1/31/19	Motor Vehicle 2.50	\$865.00	\$0.00
1/31/19	Previous Year Corrections	-\$27.11	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$0.02
1/31/19	Previous Year Interest	-\$0.08	\$0.00
1/31/19	Previous Year TIF Correction	\$26.12	\$0.00
1/31/19	Specific Ownership Tax	\$4,773.78	\$0.00
		<b>\$9,767.37</b>	<b>-\$71.81</b>

<b>Collections:</b>	<b>\$9,767.37</b>
<b>Treasurer Fees:</b>	<b>-\$71.81</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,695.56</b>



**OFFICE OF THE TREASURY**

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

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

Date	Reference	Collections	Fees
	Balance Forward:	-\$189.72	
1/31/19	ACH Transfer	\$189.72	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$7,227.10
1/31/19	Current Year Tax	\$361,355.17	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$11.40
1/31/19	Previous Year Interest	-\$41.48	\$0.00
1/31/19	Previous Year TIF Correction	-\$528.35	\$0.00
		<b>\$360,785.34</b>	<b>-\$7,215.70</b>

<b>Collections:</b>	<b>\$360,785.34</b>
<b>Treasurer Fees:</b>	<b>-\$7,215.70</b>
<b>Distributed to Tax Authority:</b>	<b>\$353,569.64</b>



**OFFICE OF THE TREASURY**

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**TOWN OF WELLINGTON**

**PO BOX 127**

**WELLINGTON CO 80549**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$9,595.93	
1/31/19	ACH Transfer	-\$9,595.93	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$291.88
1/31/19	Current Year Tax	\$14,593.51	\$0.00
1/31/19	Motor Vehicle 1.50	\$1,054.50	\$0.00
1/31/19	Motor Vehicle 2.50	\$1,602.50	\$0.00
1/31/19	Specific Ownership Tax	\$8,977.93	\$0.00
		<b>\$26,228.44</b>	<b>-\$291.88</b>

<b>Collections:</b>	<b>\$26,228.44</b>
<b>Treasurer Fees:</b>	<b>-\$291.88</b>
<b>Distributed to Tax Authority:</b>	<b>\$25,936.56</b>



**OFFICE OF THE TREASURY**

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**WELLINGTON DEL WATER/WEED**

**PO BOX 127**

**WELLINGTON CO 80549**

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

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

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



**OFFICE OF THE TREASURY**

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**TOWN OF WINDSOR**

**301 WALNUT**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$15,743.32	
1/31/19	ACH Transfer	-\$15,743.32	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$696.93
1/31/19	Current Year Tax	\$34,845.96	\$0.00
1/31/19	Motor Vehicle 1.50	\$1,048.50	\$0.00
1/31/19	Motor Vehicle 2.50	\$1,612.50	\$0.00
1/31/19	Specific Ownership Tax	\$12,005.80	\$0.00
		<b>\$49,512.76</b>	<b>-\$696.93</b>

<b>Collections:</b>	<b>\$49,512.76</b>
<b>Treasurer Fees:</b>	<b>-\$696.93</b>
<b>Distributed to Tax Authority:</b>	<b>\$48,815.83</b>



**OFFICE OF THE TREASURY**

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**WINDSOR DELINQUENT BILLS**

**301 WALNUT**

**WINDSOR CO 80550**

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

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

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



**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #2**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$320.18	
1/31/19	ACH Transfer	-\$320.18	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$34.35
1/31/19	Current Year Tax	\$1,717.45	\$0.00
1/31/19	Specific Ownership Tax	\$593.04	\$0.00
		<b>\$2,310.49</b>	<b>-\$34.35</b>

<b>Collections:</b>	<b>\$2,310.49</b>
<b>Treasurer Fees:</b>	<b>-\$34.35</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,276.14</b>





**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #3**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
1/31/19	ACH Transfer	-\$0.04	\$0.00
1/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

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



**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #4**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$373.18	
1/31/19	ACH Transfer	-\$373.18	\$0.00
1/31/19	Specific Ownership Tax	\$374.56	\$0.00
		<b>\$374.56</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$374.56</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$374.56</b>



**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #5**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
1/31/19	ACH Transfer	-\$0.12	\$0.00
1/31/19	Specific Ownership Tax	\$18.64	\$0.00
		<b>\$18.64</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$18.64</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$18.64</b>



**OFFICE OF THE TREASURY**

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$78.77	
1/31/19	ACH Transfer	-\$78.77	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$15.03
1/31/19	Current Year Tax	\$752.13	\$0.00
1/31/19	Specific Ownership Tax	\$392.73	\$0.00
		<b>\$1,144.86</b>	<b>-\$15.03</b>

<b>Collections:</b>	<b>\$1,144.86</b>
<b>Treasurer Fees:</b>	<b>-\$15.03</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,129.83</b>



**OFFICE OF THE TREASURY**  
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**BERTHOUD-HERITAGE METRO DIST #7**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
1/31/19	ACH Transfer	-\$0.04	\$0.00
1/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

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



**OFFICE OF THE TREASURY**

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$146.98	
1/31/19	ACH Transfer	-\$146.98	\$0.00
1/31/19	Specific Ownership Tax	\$192.20	\$0.00
		<b>\$192.20</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$192.20</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$192.20</b>



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**BERTHOUD-HERITAGE METRO DIST #9**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.18	
1/31/19	ACH Transfer	-\$0.18	\$0.00
1/31/19	Specific Ownership Tax	\$0.56	\$0.00
		<b>\$0.56</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2.91	
1/31/19	ACH Transfer	-\$2.91	\$0.00
1/31/19	Specific Ownership Tax	\$2.94	\$0.00
		<b>\$2.94</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2.94</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.94</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$39,670.98	
1/31/19	ACH Transfer	-\$39,820.38	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$20.62
1/31/19	Current Year Tax	\$104,534.05	\$0.00
1/31/19	Incremental Finance	-\$103,502.87	\$0.00
1/31/19	Previous Year Corrections	-\$204.30	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$0.04
1/31/19	Previous Year Interest	-\$0.10	\$0.00
1/31/19	Previous Year TIF Correction	\$202.10	\$0.00
1/31/19	Specific Ownership Tax	\$42,086.50	\$0.00
		<b>\$42,965.98</b>	<b>-\$20.58</b>

<b>Collections:</b>	<b>\$42,965.98</b>
<b>Treasurer Fees:</b>	<b>-\$20.58</b>
<b>Distributed to Tax Authority:</b>	<b>\$42,945.40</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1.07	
1/31/19	ACH Transfer	-\$1.07	\$0.00
1/31/19	Specific Ownership Tax	\$2.01	\$0.00
		<b>\$2.01</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2.01</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.01</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$387.50	
1/31/19	ACH Transfer	-\$387.50	\$0.00
1/31/19	Specific Ownership Tax	\$913.96	\$0.00
		<b>\$913.96</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$913.96</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$913.96</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$112.84	
1/31/19	ACH Transfer	-\$112.84	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$5.86
1/31/19	Current Year Tax	\$292.84	\$0.00
1/31/19	Specific Ownership Tax	\$97.18	\$0.00
		<b>\$390.02</b>	<b>-\$5.86</b>

<b>Collections:</b>	<b>\$390.02</b>
<b>Treasurer Fees:</b>	<b>-\$5.86</b>
<b>Distributed to Tax Authority:</b>	<b>\$384.16</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$447.92	
1/31/19	ACH Transfer	-\$447.92	\$0.00
1/31/19	Specific Ownership Tax	\$366.48	\$0.00
		<b>\$366.48</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$366.48</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$366.48</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,220.31	
1/31/19	ACH Transfer	-\$1,220.31	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$72.99
1/31/19	Current Year Tax	\$3,649.60	\$0.00
1/31/19	Specific Ownership Tax	\$1,368.59	\$0.00
		<b>\$5,018.19</b>	<b>-\$72.99</b>

<b>Collections:</b>	<b>\$5,018.19</b>
<b>Treasurer Fees:</b>	<b>-\$72.99</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,945.20</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Current Year Fees	\$0.00	-\$0.01
1/31/19	Current Year Tax	\$0.47	\$0.00
		<b>\$0.47</b>	<b>-\$0.01</b>

<b>Collections:</b>	<b>\$0.47</b>
<b>Treasurer Fees:</b>	<b>-\$0.01</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.46</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Specific Ownership Tax	\$206.16	\$0.00
		<b>\$206.16</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$206.16</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$206.16</b>





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

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

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

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



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

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

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

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$413.04	
1/31/19	ACH Transfer	-\$413.04	\$0.00
1/31/19	Specific Ownership Tax	\$4,835.31	\$0.00
		<b>\$4,835.31</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$4,835.31</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,835.31</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$6.10	
1/31/19	ACH Transfer	-\$6.10	\$0.00
1/31/19	Specific Ownership Tax	\$6.14	\$0.00
		<b>\$6.14</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Current Year Fees	\$0.00	-\$0.11
1/31/19	Current Year Tax	\$5.66	\$0.00
1/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$5.70</b>	<b>-\$0.11</b>

<b>Collections:</b>	<b>\$5.70</b>
<b>Treasurer Fees:</b>	<b>-\$0.11</b>
<b>Distributed to Tax Authority:</b>	<b>\$5.59</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$109.17	
1/31/19	ACH Transfer	-\$109.17	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$100.17
1/31/19	Current Year Tax	\$5,008.20	\$0.00
1/31/19	Specific Ownership Tax	\$258.74	\$0.00
		<b>\$5,266.94</b>	<b>-\$100.17</b>

<b>Collections:</b>	<b>\$5,266.94</b>
<b>Treasurer Fees:</b>	<b>-\$100.17</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,166.77</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$15,100.00	
1/31/19	ACH Transfer	-\$15,100.00	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$117.43
1/31/19	Current Year Tax	\$14,017.76	\$0.00
1/31/19	Incremental Finance	-\$8,146.06	\$0.00
1/31/19	Specific Ownership Tax	\$15,937.84	\$0.00
		<b>\$21,809.54</b>	<b>-\$117.43</b>

<b>Collections:</b>	<b>\$21,809.54</b>
<b>Treasurer Fees:</b>	<b>-\$117.43</b>
<b>Distributed to Tax Authority:</b>	<b>\$21,692.11</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.20	
1/31/19	ACH Transfer	-\$0.20	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$0.42
1/31/19	Current Year Tax	\$20.98	\$0.00
1/31/19	Specific Ownership Tax	\$0.20	\$0.00
		<b>\$21.18</b>	<b>-\$0.42</b>

<b>Collections:</b>	<b>\$21.18</b>
<b>Treasurer Fees:</b>	<b>-\$0.42</b>
<b>Distributed to Tax Authority:</b>	<b>\$20.76</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.35	
1/31/19	ACH Transfer	-\$0.35	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$0.36
1/31/19	Current Year Tax	\$17.63	\$0.00
1/31/19	Specific Ownership Tax	\$0.32	\$0.00
		<b>\$17.95</b>	<b>-\$0.36</b>

<b>Collections:</b>	<b>\$17.95</b>
<b>Treasurer Fees:</b>	<b>-\$0.36</b>
<b>Distributed to Tax Authority:</b>	<b>\$17.59</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5.91	
1/31/19	ACH Transfer	-\$5.91	\$0.00
1/31/19	Specific Ownership Tax	\$172.29	\$0.00
		<b>\$172.29</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$172.29</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$172.29</b>



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**HAMMOND FARM METRO DIST #2**

**2619 CANTON COURT STE A**

**FORT COLLINS CO 80525**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$362.29	
1/31/19	ACH Transfer	-\$362.29	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$27.49
1/31/19	Current Year Tax	\$1,374.66	\$0.00
1/31/19	Specific Ownership Tax	\$1,862.64	\$0.00
		<b>\$3,237.30</b>	<b>-\$27.49</b>

<b>Collections:</b>	<b>\$3,237.30</b>
<b>Treasurer Fees:</b>	<b>-\$27.49</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,209.81</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$13.02	
1/31/19	ACH Transfer	-\$13.02	\$0.00
1/31/19	Specific Ownership Tax	\$0.08	\$0.00
		<b>\$0.08</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.11	
1/31/19	ACH Transfer	-\$0.11	\$0.00
1/31/19	Specific Ownership Tax	\$0.12	\$0.00
		<b>\$0.12</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,393.42	
1/31/19	ACH Transfer	-\$1,393.42	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$56.16
1/31/19	Current Year Tax	\$2,808.16	\$0.00
1/31/19	Specific Ownership Tax	\$2,116.23	\$0.00
		<b>\$4,924.39</b>	<b>-\$56.16</b>

<b>Collections:</b>	<b>\$4,924.39</b>
<b>Treasurer Fees:</b>	<b>-\$56.16</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,868.23</b>



**OFFICE OF THE TREASURY**

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**HARMONY TECHNOLOGY PARK METRO #3**

**2154 E COMMONS AVE STE 2000**

**CENTENNIAL CO 80122**

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

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

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,085.01	
1/31/19	ACH Transfer	-\$1,085.01	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$41.54
1/31/19	Current Year Tax	\$2,077.07	\$0.00
1/31/19	Specific Ownership Tax	\$2,309.33	\$0.00
		<b>\$4,386.40</b>	<b>-\$41.54</b>

<b>Collections:</b>	<b>\$4,386.40</b>
<b>Treasurer Fees:</b>	<b>-\$41.54</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,344.86</b>





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**HIGHPOINTE VISTA METRO DIST #2**

**2601 SOUTH LEMAY STE 7-424**

**FORT COLLINS CO 80525**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$4,152.85	
1/31/19	ACH Transfer	-\$4,152.85	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$28.47
1/31/19	Current Year Tax	\$1,423.63	\$0.00
1/31/19	Specific Ownership Tax	\$4,330.00	\$0.00
		<b>\$5,753.63</b>	<b>-\$28.47</b>

<b>Collections:</b>	<b>\$5,753.63</b>
<b>Treasurer Fees:</b>	<b>-\$28.47</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,725.16</b>



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

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

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

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,360.80	
1/31/19	ACH Transfer	-\$1,360.80	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$1,957.58
1/31/19	Current Year Tax	\$97,878.51	\$0.00
1/31/19	Specific Ownership Tax	\$2,109.02	\$0.00
		<b>\$99,987.53</b>	<b>-\$1,957.58</b>

<b>Collections:</b>	<b>\$99,987.53</b>
<b>Treasurer Fees:</b>	<b>-\$1,957.58</b>
<b>Distributed to Tax Authority:</b>	<b>\$98,029.95</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1.42	
1/31/19	ACH Transfer	-\$1.42	\$0.00
1/31/19	Specific Ownership Tax	\$1.42	\$0.00
		<b>\$1.42</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.42</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.42</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$783.71	
1/31/19	ACH Transfer	-\$783.71	\$0.00
1/31/19	Specific Ownership Tax	\$2,327.13	\$0.00
		<b>\$2,327.13</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,327.13</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,327.13</b>



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**LAKEVIEW METRO DISTRICT**

**PO BOX 372249**

**DENVER CO 80237**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$113.74	
1/31/19	ACH Transfer	-\$113.74	\$0.00
1/31/19	Specific Ownership Tax	\$114.15	\$0.00
		<b>\$114.15</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$114.15</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$114.15</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1.29	
1/31/19	ACH Transfer	-\$1.29	\$0.00
1/31/19	Specific Ownership Tax	\$1.29	\$0.00
		<b>\$1.29</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.29</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.29</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.96	
1/31/19	ACH Transfer	-\$0.96	\$0.00
1/31/19	Specific Ownership Tax	\$0.97	\$0.00
		<b>\$0.97</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.97</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.97</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1.08	
1/31/19	ACH Transfer	-\$1.08	\$0.00
1/31/19	Specific Ownership Tax	\$1.09	\$0.00
		<b>\$1.09</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.09</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.09</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,353.73	
1/31/19	ACH Transfer	-\$1,353.73	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$102.92
1/31/19	Current Year Tax	\$5,146.27	\$0.00
1/31/19	Specific Ownership Tax	\$1,497.44	\$0.00
		<b>\$6,643.71</b>	<b>-\$102.92</b>

<b>Collections:</b>	<b>\$6,643.71</b>
<b>Treasurer Fees:</b>	<b>-\$102.92</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,540.79</b>



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**PRAIRIESTAR METRO DIST #1**

**141 UNION BLVD STE 150**

**LAKWOOD CO 80228-1898**

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

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

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



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**PRAIRIESTAR METRO DIST #2**

**141 UNION BLVD STE 150**

**LAKWOOD CO 80228-1898**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,095.64	
1/31/19	ACH Transfer	-\$1,095.64	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$75.88
1/31/19	Current Year Tax	\$3,793.55	\$0.00
1/31/19	Specific Ownership Tax	\$1,805.03	\$0.00
		<b>\$5,598.58</b>	<b>-\$75.88</b>

<b>Collections:</b>	<b>\$5,598.58</b>
<b>Treasurer Fees:</b>	<b>-\$75.88</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,522.70</b>



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**SERRATOGA FALLS METRO DIST #2**

**333 W DRAKE RD STE 142**

**FORT COLLINS CO 80526**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$831.50	
1/31/19	ACH Transfer	-\$831.50	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$36.47
1/31/19	Current Year Tax	\$1,823.31	\$0.00
1/31/19	Specific Ownership Tax	\$948.81	\$0.00
		<b>\$2,772.12</b>	<b>-\$36.47</b>

<b>Collections:</b>	<b>\$2,772.12</b>
<b>Treasurer Fees:</b>	<b>-\$36.47</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,735.65</b>



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**SERRATOGA FALLS METRO DIST #3**

**2619 CANTON CT STE A**

**FORT COLLINS CO 80525**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$18.41	
1/31/19	ACH Transfer	-\$18.41	\$0.00
1/31/19	Specific Ownership Tax	\$281.44	\$0.00
		<b>\$281.44</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$281.44</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$281.44</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
1/31/19	ACH Transfer	-\$0.04	\$0.00
1/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

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



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**SOUTHWEST TIMNATH METRO DIST #2**

**6000 SUMMERFIELDS PKWY**

**TIMNATH CO 80547**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,081.86	
1/31/19	ACH Transfer	-\$1,081.86	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$52.29
1/31/19	Current Year Tax	\$2,614.67	\$0.00
1/31/19	Specific Ownership Tax	\$1,156.42	\$0.00
		<b>\$3,771.09</b>	<b>-\$52.29</b>

<b>Collections:</b>	<b>\$3,771.09</b>
<b>Treasurer Fees:</b>	<b>-\$52.29</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,718.80</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$433.40	
1/31/19	ACH Transfer	-\$433.40	\$0.00
1/31/19	Specific Ownership Tax	\$458.42	\$0.00
		<b>\$458.42</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$458.42</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$458.42</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$514.39	
1/31/19	ACH Transfer	-\$514.39	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$83.25
1/31/19	Current Year Tax	\$4,162.20	\$0.00
1/31/19	Specific Ownership Tax	\$725.80	\$0.00
		<b>\$4,888.00</b>	<b>-\$83.25</b>

<b>Collections:</b>	<b>\$4,888.00</b>
<b>Treasurer Fees:</b>	<b>-\$83.25</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,804.75</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
1/31/19	ACH Transfer	-\$0.04	\$0.00
1/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5,450.19	
1/31/19	ACH Transfer	-\$5,450.19	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$4.36
1/31/19	Current Year Tax	\$6,365.49	\$0.00
1/31/19	Incremental Finance	-\$6,147.41	\$0.00
1/31/19	Previous Year Corrections	-\$141.86	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$0.10
1/31/19	Previous Year Interest	-\$0.41	\$0.00
1/31/19	Previous Year TIF Correction	\$136.66	\$0.00
1/31/19	Specific Ownership Tax	\$5,614.88	\$0.00
		<b>\$5,827.35</b>	<b>-\$4.26</b>

<b>Collections:</b>	<b>\$5,827.35</b>
<b>Treasurer Fees:</b>	<b>-\$4.26</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,823.09</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5,886.71	
1/31/19	ACH Transfer	-\$6,269.34	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$325.60
1/31/19	Current Year Tax	\$16,280.11	\$0.00
1/31/19	Specific Ownership Tax	\$6,944.74	\$0.00
		<b>\$22,842.22</b>	<b>-\$325.60</b>

<b>Collections:</b>	<b>\$22,842.22</b>
<b>Treasurer Fees:</b>	<b>-\$325.60</b>
<b>Distributed to Tax Authority:</b>	<b>\$22,516.62</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$16.64	
1/31/19	ACH Transfer	-\$16.64	\$0.00
1/31/19	Specific Ownership Tax	\$16.93	\$0.00
		<b>\$16.93</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$16.93</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$16.93</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$270.49	
1/31/19	ACH Transfer	-\$270.49	\$0.00
1/31/19	Specific Ownership Tax	\$363.74	\$0.00
		<b>\$363.74</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$363.74</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$363.74</b>



**OFFICE OF THE TREASURY**

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**THOMPSON CROSSING METRO #2**

**27486 CR 13**

**LOVELAND CO 80534**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5,307.03	
1/31/19	ACH Transfer	-\$5,307.03	\$0.00
1/31/19	Specific Ownership Tax	\$6,204.71	\$0.00
		<b>\$6,204.71</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$6,204.71</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,204.71</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.96	
1/31/19	ACH Transfer	-\$0.96	\$0.00
1/31/19	Specific Ownership Tax	\$0.89	\$0.00
		<b>\$0.89</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$9,426.02	
1/31/19	ACH Transfer	-\$10,225.47	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$331.07
1/31/19	Current Year Tax	\$16,553.31	\$0.00
1/31/19	Previous Year Corrections	-\$86.93	\$0.00
1/31/19	Previous Year Fees	\$0.00	\$1.74
1/31/19	Previous Year Interest	-\$8.70	\$0.00
1/31/19	Specific Ownership Tax	\$10,641.08	\$0.00
		<b>\$26,299.31</b>	<b>-\$329.33</b>

<b>Collections:</b>	<b>\$26,299.31</b>
<b>Treasurer Fees:</b>	<b>-\$329.33</b>
<b>Distributed to Tax Authority:</b>	<b>\$25,969.98</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$115.79	
1/31/19	ACH Transfer	-\$115.79	\$0.00
1/31/19	Specific Ownership Tax	\$106.28	\$0.00
		<b>\$106.28</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$106.28</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$106.28</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,491.22	
1/31/19	ACH Transfer	-\$2,491.22	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$23.76
1/31/19	Current Year Tax	\$1,188.08	\$0.00
1/31/19	Specific Ownership Tax	\$2,545.89	\$0.00
		<b>\$3,733.97</b>	<b>-\$23.76</b>

<b>Collections:</b>	<b>\$3,733.97</b>
<b>Treasurer Fees:</b>	<b>-\$23.76</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,710.21</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$7.79	
1/31/19	ACH Transfer	-\$7.79	\$0.00
1/31/19	Specific Ownership Tax	\$4.20	\$0.00
		<b>\$4.20</b>	<b>\$0.00</b>

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



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**TIMNATH FARMS NORTH METRO DIST #2**  
**141 UNION BLVD STE 150**  
**LAKEWOOD CO 80228**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	
1/31/19	ACH Transfer	-\$0.07	\$0.00
1/31/19	Specific Ownership Tax	\$0.08	\$0.00
		<b>\$0.08</b>	<b>\$0.00</b>

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



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**TIMNATH FARMS NORTH METRO DIST #3**  
**141 UNION BLVD STE 150**  
**LAKEWOOD CO 80228**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
1/31/19	ACH Transfer	-\$0.08	\$0.00
1/31/19	Specific Ownership Tax	\$0.08	\$0.00
		<b>\$0.08</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
1/31/19	ACH Transfer	-\$0.04	\$0.00
1/31/19	Specific Ownership Tax	\$206.98	\$0.00
		<b>\$206.98</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$206.98</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$206.98</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$4,363.49	
1/31/19	ACH Transfer	-\$4,363.49	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$6.65
1/31/19	Current Year Tax	\$9,698.50	\$0.00
1/31/19	Incremental Finance	-\$9,366.23	\$0.00
1/31/19	Specific Ownership Tax	\$4,551.06	\$0.00
		<b>\$4,883.33</b>	<b>-\$6.65</b>

<b>Collections:</b>	<b>\$4,883.33</b>
<b>Treasurer Fees:</b>	<b>-\$6.65</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,876.68</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$9.90	
1/31/19	ACH Transfer	-\$9.90	\$0.00
1/31/19	Specific Ownership Tax	\$11.27	\$0.00
		<b>\$11.27</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$11.27</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$11.27</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$628.88	
1/31/19	ACH Transfer	-\$628.88	\$0.00
1/31/19	Specific Ownership Tax	\$797.15	\$0.00
		<b>\$797.15</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$797.15</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$797.15</b>



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**VAN DE WATER METROPOLITAN #2**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$7,369.76	
1/31/19	ACH Transfer	-\$7,369.76	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$291.94
1/31/19	Current Year Tax	\$14,596.99	\$0.00
1/31/19	Specific Ownership Tax	\$7,677.85	\$0.00
		<b>\$22,274.84</b>	<b>-\$291.94</b>

<b>Collections:</b>	<b>\$22,274.84</b>
<b>Treasurer Fees:</b>	<b>-\$291.94</b>
<b>Distributed to Tax Authority:</b>	<b>\$21,982.90</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,257.40	
1/31/19	ACH Transfer	-\$2,257.40	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$7.94
1/31/19	Current Year Tax	\$396.84	\$0.00
1/31/19	Specific Ownership Tax	\$2,260.88	\$0.00
		<b>\$2,657.72</b>	<b>-\$7.94</b>

<b>Collections:</b>	<b>\$2,657.72</b>
<b>Treasurer Fees:</b>	<b>-\$7.94</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,649.78</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,502.67	
1/31/19	ACH Transfer	-\$1,502.67	\$0.00
1/31/19	Specific Ownership Tax	\$1,535.18	\$0.00
		<b>\$1,535.18</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,535.18</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,535.18</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,333.81	
1/31/19	ACH Transfer	-\$2,333.81	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$54.90
1/31/19	Current Year Tax	\$2,744.86	\$0.00
1/31/19	Specific Ownership Tax	\$2,269.14	\$0.00
		<b>\$5,014.00</b>	<b>-\$54.90</b>

<b>Collections:</b>	<b>\$5,014.00</b>
<b>Treasurer Fees:</b>	<b>-\$54.90</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,959.10</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,149.75	
1/31/19	ACH Transfer	-\$2,149.75	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

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





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**WILDWING METRO DISTRICT #1**

**2619 CANTON CT STE A**

**FORT COLLINS CO 80525**

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

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

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$862.85	
1/31/19	ACH Transfer	-\$862.85	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$231.60
1/31/19	Current Year Tax	\$11,580.09	\$0.00
1/31/19	Specific Ownership Tax	\$2,549.33	\$0.00
		<b>\$14,129.42</b>	<b>-\$231.60</b>

<b>Collections:</b>	<b>\$14,129.42</b>
<b>Treasurer Fees:</b>	<b>-\$231.60</b>
<b>Distributed to Tax Authority:</b>	<b>\$13,897.82</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$204.52	
1/31/19	ACH Transfer	-\$204.52	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$26.87
1/31/19	Current Year Tax	\$1,343.74	\$0.00
1/31/19	Specific Ownership Tax	\$611.37	\$0.00
		<b>\$1,955.11</b>	<b>-\$26.87</b>

<b>Collections:</b>	<b>\$1,955.11</b>
<b>Treasurer Fees:</b>	<b>-\$26.87</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,928.24</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$192.43	
1/31/19	ACH Transfer	-\$192.43	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$8.79
1/31/19	Current Year Tax	\$439.11	\$0.00
1/31/19	Specific Ownership Tax	\$505.94	\$0.00
		<b>\$945.05</b>	<b>-\$8.79</b>

<b>Collections:</b>	<b>\$945.05</b>
<b>Treasurer Fees:</b>	<b>-\$8.79</b>
<b>Distributed to Tax Authority:</b>	<b>\$936.26</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$17.54	
1/31/19	ACH Transfer	-\$17.54	\$0.00
1/31/19	Specific Ownership Tax	\$42.90	\$0.00
		<b>\$42.90</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$42.90</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$42.90</b>



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**WINDSOR HIGHLAND METRO DIST #1**

**6795 CRYSTAL DOWN DR**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,419.88	
1/31/19	ACH Transfer	-\$1,419.88	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$63.22
1/31/19	Current Year Tax	\$3,161.06	\$0.00
1/31/19	Specific Ownership Tax	\$1,430.13	\$0.00
		<b>\$4,591.19</b>	<b>-\$63.22</b>

<b>Collections:</b>	<b>\$4,591.19</b>
<b>Treasurer Fees:</b>	<b>-\$63.22</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,527.97</b>



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**WINDSOR HIGHLANDS METRO DIST #2**

**6795 CRYSTAL DOWN DR**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,694.52	
1/31/19	ACH Transfer	-\$1,694.52	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$173.10
1/31/19	Current Year Tax	\$8,655.11	\$0.00
1/31/19	Specific Ownership Tax	\$1,813.71	\$0.00
		<b>\$10,468.82</b>	<b>-\$173.10</b>

<b>Collections:</b>	<b>\$10,468.82</b>
<b>Treasurer Fees:</b>	<b>-\$173.10</b>
<b>Distributed to Tax Authority:</b>	<b>\$10,295.72</b>



**OFFICE OF THE TREASURY**

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,554.30	
1/31/19	ACH Transfer	-\$1,554.30	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$232.63
1/31/19	Current Year Tax	\$11,631.88	\$0.00
1/31/19	Specific Ownership Tax	\$1,622.85	\$0.00
		<b>\$13,254.73</b>	<b>-\$232.63</b>

<b>Collections:</b>	<b>\$13,254.73</b>
<b>Treasurer Fees:</b>	<b>-\$232.63</b>
<b>Distributed to Tax Authority:</b>	<b>\$13,022.10</b>





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**WINDSOR HIGHLANDS METRO DIST #4**

**6795 CRYSTAL DOWN DR**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,147.26	
1/31/19	ACH Transfer	-\$2,147.26	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$263.44
1/31/19	Current Year Tax	\$13,171.62	\$0.00
1/31/19	Specific Ownership Tax	\$2,316.02	\$0.00
		<b>\$15,487.64</b>	<b>-\$263.44</b>

<b>Collections:</b>	<b>\$15,487.64</b>
<b>Treasurer Fees:</b>	<b>-\$263.44</b>
<b>Distributed to Tax Authority:</b>	<b>\$15,224.20</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.14	
1/31/19	ACH Transfer	-\$0.14	\$0.00
1/31/19	Specific Ownership Tax	\$0.16	\$0.00
		<b>\$0.16</b>	<b>\$0.00</b>

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



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**WINDSOR HIGHLANDS METRO DIST #6**

**6795 CRYSTAL DOWN DR**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$387.86	
1/31/19	ACH Transfer	-\$387.86	\$0.00
1/31/19	Current Year Fees	\$0.00	-\$164.72
1/31/19	Current Year Tax	\$8,235.59	\$0.00
1/31/19	Specific Ownership Tax	\$632.09	\$0.00
		<b>\$8,867.68</b>	<b>-\$164.72</b>

<b>Collections:</b>	<b>\$8,867.68</b>
<b>Treasurer Fees:</b>	<b>-\$164.72</b>
<b>Distributed to Tax Authority:</b>	<b>\$8,702.96</b>



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**WINDSOR HIGHLAND METRO DIST #7**

**6795 CRYSTAL DOWN DRIVE**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Specific Ownership Tax	\$27.07	\$0.00
		<b>\$27.07</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$27.07</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$27.07</b>



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**WINDSOR HIGHLANDS METRO DIST #8**

**6795 CRYSTAL DOWN DRIVE**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Specific Ownership Tax	\$0.16	\$0.00
		<b>\$0.16</b>	<b>\$0.00</b>

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



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**WINDSOR HIGHLANDS METRO DIST #9  
6795 CRYSTAL DOWN DRIVE  
WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

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



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**WINSOR HIGHLANDS METRO DIST #10**

**6795 CRYSTAL DOWN DRIVE**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Specific Ownership Tax	\$0.16	\$0.00
		<b>\$0.16</b>	<b>\$0.00</b>

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



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**RENDEZVOUS METRO DIST #2**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Specific Ownership Tax	\$3.92	\$0.00
		<b>\$3.92</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$3.92</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$3.92</b>





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**RENDEZVOUS METRO DIST #3**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Specific Ownership Tax	\$8.88	\$0.00
		<b>\$8.88</b>	<b>\$0.00</b>

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



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**RENDEZVOUS METRO DIST #4**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Specific Ownership Tax	\$2.59	\$0.00
		<b>\$2.59</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2.59</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.59</b>



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**RENDEZVOUS METRO DIST #5**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Specific Ownership Tax	\$0.41	\$0.00
		<b>\$0.41</b>	<b>\$0.00</b>

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



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**PTARMIGAN WEST METRO DIST #2**

**2154 E COMMONS AVE STE 2000**

**CENTENNIAL CO 80122**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Specific Ownership Tax	\$81.57	\$0.00
		<b>\$81.57</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$81.57</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$81.57</b>



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**PTARMIGAN WEST METRO DIST #3**

**2154 E COMMONS AVE STE 2000**

**CENTENNIAL CO 80122**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Current Year Fees	\$0.00	-\$0.73
1/31/19	Current Year Tax	\$36.55	\$0.00
1/31/19	Specific Ownership Tax	\$93.35	\$0.00
		<b>\$129.90</b>	<b>-\$0.73</b>

<b>Collections:</b>	<b>\$129.90</b>
<b>Treasurer Fees:</b>	<b>-\$0.73</b>
<b>Distributed to Tax Authority:</b>	<b>\$129.17</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
1/31/19	Specific Ownership Tax	\$36.64	\$0.00
		<b>\$36.64</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$36.64</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$36.64</b>



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

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

Date	Reference		Collections	Fees
1/1/2019	Balance Forward		-\$1,894.58	
1/10/2019	ACH Transfer		\$1,894.58	\$0.00
1/31/2019	Current Year Fees		\$0.00	-\$2,812.61
1/31/2019	Current Year Interest		\$0.00	\$0.00
1/31/2019	Current Year Tax		\$146,536.21	\$0.00
1/31/2019	Incremental Finance		-\$5,908.50	\$0.00
1/31/2019	Previous Year Collections		\$78.19	\$0.00
1/31/2019	Previous Year Correctons		-\$227.12	\$0.00
1/31/2019	Previous Year Interest		-\$6.98	\$0.00
1/31/2019	Previous Year Fees		\$0.00	\$2.91
			<b>\$140,471.80</b>	<b>-\$2,809.70</b>

<b>Collections:</b>	<b>\$140,471.80</b>
<b>Treasurer Fees:</b>	<b>-\$2,809.70</b>
<b>Distributed to Tax Authority:</b>	<b>\$137,662.10</b>