



**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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,795,990.52	
9/30/18	ACH Transfer	-\$1,795,990.52	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$871.03
9/30/18	Current Year Interest	\$15,429.80	\$0.00
9/30/18	Current Year Tax	\$342,585.77	\$0.00
9/30/18	Incremental Finance	-\$10,659.23	\$0.00
9/30/18	Previous Year Collections	\$1,509.36	\$0.00
9/30/18	Previous Year Corrections	-\$4,686.40	\$0.00
9/30/18	Previous Year Fees	\$0.00	\$10.07
9/30/18	Previous Year Interest	-\$2,424.84	\$0.00
9/30/18	Specific Ownership Tax	\$728,524.05	\$0.00
		<b>\$1,070,278.51</b>	<b>-\$860.96</b>

<b>Collections:</b>	<b>\$1,070,278.51</b>
<b>Treasurer Fees:</b>	<b>-\$860.96</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,069,417.55</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$648,471.85	
9/30/18	ACH Transfer	-\$648,471.85	\$0.00
9/30/18	Current Year Interest	\$5,563.23	\$0.00
9/30/18	Current Year Tax	\$123,517.84	\$0.00
9/30/18	Incremental Finance	-\$3,843.13	\$0.00
9/30/18	Previous Year Collections	\$498.62	\$0.00
9/30/18	Previous Year Corrections	-\$1,324.46	\$0.00
9/30/18	Previous Year Interest	-\$671.10	\$0.00
9/30/18	Specific Ownership Tax	\$262,666.37	\$0.00
		<b>\$386,407.37</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$386,407.37</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$386,407.37</b>



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**R-1 LAND ACQUISITION**

**2407 LAPORTE AVE**

**FT COLLINS CO 80521**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$6,703.20	
9/30/18	School Land Acq Fee	\$5,027.40	\$0.00
		<b>\$11,730.60</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$11,730.60</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$11,730.60</b>



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**THOMPSON R2-J GENERAL**

**2890 NORTH MONROE**

**LOVELAND CO 80538**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$825,571.48	
9/30/18	ACH Transfer	-\$825,571.48	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$325.53
9/30/18	Current Year Interest	\$5,858.90	\$0.00
9/30/18	Current Year Tax	\$124,919.06	\$0.00
9/30/18	Incremental Finance	-\$715.39	\$0.00
9/30/18	Previous Year Collections	\$5,848.80	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$17.33
9/30/18	Previous Year Interest	\$1,123.07	\$0.00
9/30/18	Specific Ownership Tax	\$317,085.18	\$0.00
		<b>\$454,119.62</b>	<b>-\$342.86</b>

<b>Collections:</b>	<b>\$454,119.62</b>
<b>Treasurer Fees:</b>	<b>-\$342.86</b>
<b>Distributed to Tax Authority:</b>	<b>\$453,776.76</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$164,967.77	
9/30/18	ACH Transfer	-\$164,967.77	\$0.00
9/30/18	Current Year Interest	\$1,169.15	\$0.00
9/30/18	Current Year Tax	\$24,936.39	\$0.00
9/30/18	Incremental Finance	-\$142.81	\$0.00
9/30/18	Previous Year Collections	\$1,280.81	\$0.00
9/30/18	Previous Year Interest	\$254.88	\$0.00
9/30/18	Specific Ownership Tax	\$63,297.66	\$0.00
		<b>\$90,796.08</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$90,796.08</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$90,796.08</b>



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**THOMPSON R2-J LAND ACQUISITION**

**2890 NORTH MONROE**

**LOVELAND CO 80538**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$12,189.24	
9/30/18	School Land Acq Fee	\$5,417.44	\$0.00
		<b>\$17,606.68</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$17,606.68</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$17,606.68</b>



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**PARK R-3 GENERAL**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$263,924.09	
9/30/18	ACH Transfer	-\$263,924.09	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$223.66
9/30/18	Current Year Interest	\$4,099.32	\$0.00
9/30/18	Current Year Tax	\$85,316.84	\$0.00
9/30/18	Specific Ownership Tax	\$56,782.54	\$0.00
		<b>\$146,198.70</b>	<b>-\$223.66</b>

<b>Collections:</b>	<b>\$146,198.70</b>
<b>Treasurer Fees:</b>	<b>-\$223.66</b>
<b>Distributed to Tax Authority:</b>	<b>\$145,975.04</b>



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**PARK R-3 COLLECTIONS**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$40,284.38	
9/30/18	ACH Transfer	-\$40,284.38	\$0.00
9/30/18	Current Year Interest	\$624.76	\$0.00
9/30/18	Current Year Tax	\$13,003.07	\$0.00
9/30/18	Specific Ownership Tax	\$8,654.22	\$0.00
		<b>\$22,282.05</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$22,282.05</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$22,282.05</b>





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**PARK R-3 LAND ACQUISITION**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

**Statement of Collections for ... SEP-18**

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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$12,866.03	
9/30/18	ACH Transfer	-\$12,866.03	\$0.00
9/30/18	Specific Ownership Tax	\$2,808.33	\$0.00
		<b>\$2,808.33</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,808.33</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,808.33</b>



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**ST VRAIN VALLEY RE1-J COLLECTIONS**

**395 SO PRATT PARKWAY**

**LONGMONT CO 80501**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,822.77	
9/30/18	ACH Transfer	-\$5,822.77	\$0.00
9/30/18	Specific Ownership Tax	\$1,268.84	\$0.00
		<b>\$1,268.84</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,268.84</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,268.84</b>



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**ST VRAIN VALLEY RE1-J LAND ACQUISITION**

**395 SO PRATT PARKWAY**

**LONGMONT CO 80501**

**Statement of Collections for ... SEP-18**

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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$74.99	
9/30/18	ACH Transfer	-\$74.99	\$0.00
9/30/18	Specific Ownership Tax	\$49.75	\$0.00
		<b>\$49.75</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$49.75</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$49.75</b>



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**JOHNSTOWN RE-5J COLLECTIONS**

**110 CENTENNIAL DR STE A**

**MILLIKIN CO 80543-3215**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$18.17	
9/30/18	ACH Transfer	-\$18.17	\$0.00
9/30/18	Specific Ownership Tax	\$12.04	\$0.00
		<b>\$12.04</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$12.04</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$12.04</b>



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**AIMS JR COLLEGE**

**PO BOX 69**

**GREELEY CO 80632-0069**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$23.88	
9/30/18	ACH Transfer	-\$23.88	\$0.00
9/30/18	Specific Ownership Tax	\$15.83	\$0.00
		<b>\$15.83</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$15.83</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$15.83</b>



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**ALLENSPARK FIRE**

**PO BOX 153**

**ALLENSPARK CO 80510-0153**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,998.37	
9/30/18	ACH Transfer	-\$2,998.37	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$3.80
9/30/18	Current Year Interest	\$9.05	\$0.00
9/30/18	Current Year Tax	\$180.92	\$0.00
9/30/18	Specific Ownership Tax	\$258.77	\$0.00
		<b>\$448.74</b>	<b>-\$3.80</b>

<b>Collections:</b>	<b>\$448.74</b>
<b>Treasurer Fees:</b>	<b>-\$3.80</b>
<b>Distributed to Tax Authority:</b>	<b>\$444.94</b>





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**BERTHOUD FIRE**

**BOX 570**

**BERTHOUD CO 80513**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$36,269.90	
9/30/18	ACH Transfer	-\$36,269.90	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$233.02
9/30/18	Current Year Interest	\$548.52	\$0.00
9/30/18	Current Year Tax	\$11,103.07	\$0.00
9/30/18	Previous Year Collections	\$31.49	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$1.56
9/30/18	Previous Year Interest	\$44.98	\$0.00
9/30/18	Specific Ownership Tax	\$12,921.02	\$0.00
		<b>\$24,649.08</b>	<b>-\$234.58</b>

<b>Collections:</b>	<b>\$24,649.08</b>
<b>Treasurer Fees:</b>	<b>-\$234.58</b>
<b>Distributed to Tax Authority:</b>	<b>\$24,414.50</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$4,328.55	
9/30/18	ACH Transfer	-\$4,328.55	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$39.57
9/30/18	Current Year Interest	\$92.46	\$0.00
9/30/18	Current Year Tax	\$1,884.75	\$0.00
9/30/18	Specific Ownership Tax	\$1,039.45	\$0.00
		<b>\$3,016.66</b>	<b>-\$39.57</b>

<b>Collections:</b>	<b>\$3,016.66</b>
<b>Treasurer Fees:</b>	<b>-\$39.57</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,977.09</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$16,788.32	
9/30/18	ACH Transfer	-\$16,788.32	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$119.92
9/30/18	Current Year Interest	\$275.54	\$0.00
9/30/18	Current Year Tax	\$5,717.79	\$0.00
9/30/18	Specific Ownership Tax	\$3,452.23	\$0.00
		<b>\$9,445.56</b>	<b>-\$119.92</b>

<b>Collections:</b>	<b>\$9,445.56</b>
<b>Treasurer Fees:</b>	<b>-\$119.92</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,325.64</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$4,651.87	
9/30/18	ACH Transfer	-\$4,651.87	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$12.02
9/30/18	Current Year Interest	\$27.85	\$0.00
9/30/18	Current Year Tax	\$573.60	\$0.00
9/30/18	Specific Ownership Tax	\$900.38	\$0.00
		<b>\$1,501.83</b>	<b>-\$12.02</b>

<b>Collections:</b>	<b>\$1,501.83</b>
<b>Treasurer Fees:</b>	<b>-\$12.02</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,489.81</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$673.05	
9/30/18	ACH Transfer	-\$673.05	\$0.00
9/30/18	Specific Ownership Tax	\$446.52	\$0.00
		<b>\$446.52</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$446.52</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$446.52</b>



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**LIVERMORE FIRE DISTRICT**

**PO BOX 28**

**LIVERMORE CO 80536**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,733.13	
9/30/18	ACH Transfer	-\$2,733.13	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$1.15
9/30/18	Current Year Interest	\$2.25	\$0.00
9/30/18	Current Year Tax	\$54.98	\$0.00
9/30/18	Specific Ownership Tax	\$684.33	\$0.00
		<b>\$741.56</b>	<b>-\$1.15</b>

<b>Collections:</b>	<b>\$741.56</b>
<b>Treasurer Fees:</b>	<b>-\$1.15</b>
<b>Distributed to Tax Authority:</b>	<b>\$740.41</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$44,797.77	
9/30/18	ACH Transfer	-\$44,797.77	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$217.02
9/30/18	Current Year Interest	\$479.68	\$0.00
9/30/18	Current Year Tax	\$10,363.98	\$0.00
9/30/18	Fire District Impact Fees	\$6,139.70	\$0.00
9/30/18	Specific Ownership Tax	\$16,721.88	\$0.00
		<b>\$33,705.24</b>	<b>-\$217.02</b>

<b>Collections:</b>	<b>\$33,705.24</b>
<b>Treasurer Fees:</b>	<b>-\$217.02</b>
<b>Distributed to Tax Authority:</b>	<b>\$33,488.22</b>



**OFFICE OF THE TREASURY**

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**LYONS FIRE DISTRICT**

**PO BOX 695**

**LYONS CO 80540-0695**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$4,026.15	
9/30/18	ACH Transfer	-\$4,026.15	\$0.00
9/30/18	Specific Ownership Tax	\$897.09	\$0.00
		<b>\$897.09</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$897.09</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$897.09</b>





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**PINEWOOD LAKE FIRE DISTRICT**

1423 W 29th ST

LOVELAND CO 80538

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$157.25	
9/30/18	ACH Transfer	-\$157.25	\$0.00
9/30/18	Specific Ownership Tax	\$87.69	\$0.00
		<b>\$87.69</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$87.69</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$87.69</b>



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**PINEWOOD SPRINGS FIRE**

**61 KIOWA RD**

**LYONS, CO 80540-8202**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,346.77	
9/30/18	ACH Transfer	-\$1,346.77	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$1.44
9/30/18	Current Year Interest	\$2.10	\$0.00
9/30/18	Current Year Tax	\$69.94	\$0.00
9/30/18	Specific Ownership Tax	\$522.15	\$0.00
		<b>\$594.19</b>	<b>-\$1.44</b>

<b>Collections:</b>	<b>\$594.19</b>
<b>Treasurer Fees:</b>	<b>-\$1.44</b>
<b>Distributed to Tax Authority:</b>	<b>\$592.75</b>



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**POUDRE CANYON FIRE**

**PO BOX 370**

**LAPORTE CO 80535**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$4,028.08	
9/30/18	ACH Transfer	-\$4,028.08	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$21.48
9/30/18	Current Year Interest	\$44.42	\$0.00
9/30/18	Current Year Tax	\$1,023.71	\$0.00
9/30/18	Specific Ownership Tax	\$1,071.21	\$0.00
		<b>\$2,139.34</b>	<b>-\$21.48</b>

<b>Collections:</b>	<b>\$2,139.34</b>
<b>Treasurer Fees:</b>	<b>-\$21.48</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,117.86</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$94,787.64	
9/30/18	ACH Transfer	-\$94,787.64	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$725.56
9/30/18	Current Year Interest	\$1,647.66	\$0.00
9/30/18	Current Year Tax	\$34,657.29	\$0.00
9/30/18	Incremental Finance	-\$51.61	\$0.00
9/30/18	Previous Year Corrections	-\$59.46	\$0.00
9/30/18	Previous Year Fees	\$0.00	\$1.19
9/30/18	Previous Year Interest	-\$4.76	\$0.00
9/30/18	Specific Ownership Tax	\$34,440.59	\$0.00
		<b>\$70,629.71</b>	<b>-\$724.37</b>

<b>Collections:</b>	<b>\$70,629.71</b>
<b>Treasurer Fees:</b>	<b>-\$724.37</b>
<b>Distributed to Tax Authority:</b>	<b>\$69,905.34</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,950.63	
9/30/18	ACH Transfer	-\$5,950.63	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$5.95
9/30/18	Current Year Interest	\$13.80	\$0.00
9/30/18	Current Year Tax	\$285.03	\$0.00
9/30/18	Specific Ownership Tax	\$925.21	\$0.00
		<b>\$1,224.04</b>	<b>-\$5.95</b>

<b>Collections:</b>	<b>\$1,224.04</b>
<b>Treasurer Fees:</b>	<b>-\$5.95</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,218.09</b>



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**WELLINGTON FIRE**

**PO BOX 10**

**WELLINGTON CO 80549**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$29,965.92	
9/30/18	ACH Transfer	-\$29,965.92	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$109.22
9/30/18	Current Year Interest	\$242.56	\$0.00
9/30/18	Current Year Tax	\$5,217.01	\$0.00
9/30/18	Previous Year Collections	\$4.92	\$0.00
9/30/18	Previous Year Corrections	-\$1,363.17	\$0.00
9/30/18	Previous Year Fees	\$0.00	\$33.90
9/30/18	Previous Year Interest	-\$814.63	\$0.00
9/30/18	Specific Ownership Tax	\$11,127.31	\$0.00
		<b>\$14,414.00</b>	<b>-\$75.32</b>

<b>Collections:</b>	<b>\$14,414.00</b>
<b>Treasurer Fees:</b>	<b>-\$75.32</b>
<b>Distributed to Tax Authority:</b>	<b>\$14,338.68</b>



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**WINDSOR-SEVERANCE FIRE**

100 N 7th ST

WINDSOR CO 80550

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$23,619.83	
9/30/18	ACH Transfer	-\$23,619.83	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$75.72
9/30/18	Current Year Interest	\$171.98	\$0.00
9/30/18	Current Year Tax	\$3,606.66	\$0.00
9/30/18	Previous Year Collections	\$271.49	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$6.35
9/30/18	Previous Year Interest	\$46.15	\$0.00
9/30/18	Specific Ownership Tax	\$6,722.95	\$0.00
		<b>\$10,819.23</b>	<b>-\$82.07</b>

<b>Collections:</b>	<b>\$10,819.23</b>
<b>Treasurer Fees:</b>	<b>-\$82.07</b>
<b>Distributed to Tax Authority:</b>	<b>\$10,737.16</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$6,369.61	
9/30/18	ACH Transfer	-\$6,369.61	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$40.16
9/30/18	Current Year Interest	\$95.05	\$0.00
9/30/18	Current Year Tax	\$1,928.95	\$0.00
9/30/18	Previous Year Collections	\$3.22	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$0.15
9/30/18	Previous Year Interest	\$2.88	\$0.00
9/30/18	Specific Ownership Tax	\$2,247.76	\$0.00
		<b>\$4,277.86</b>	<b>-\$40.31</b>

<b>Collections:</b>	<b>\$4,277.86</b>
<b>Treasurer Fees:</b>	<b>-\$40.31</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,237.55</b>





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**ESTES PARK LIBRARY FUND**

**PO BOX 1687**

**ESTES PARK CO 80517**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$44,787.35	
9/30/18	ACH Transfer	-\$44,787.35	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$308.41
9/30/18	Current Year Interest	\$706.63	\$0.00
9/30/18	Current Year Tax	\$14,704.97	\$0.00
9/30/18	Specific Ownership Tax	\$9,771.84	\$0.00
		<b>\$25,183.44</b>	<b>-\$308.41</b>

<b>Collections:</b>	<b>\$25,183.44</b>
<b>Treasurer Fees:</b>	<b>-\$308.41</b>
<b>Distributed to Tax Authority:</b>	<b>\$24,875.03</b>



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**LYONS REGIONAL LIBRARY**

**PO BOX 766**

**LYONS CO 80540**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,741.05	
9/30/18	ACH Transfer	-\$1,741.05	\$0.00
9/30/18	Specific Ownership Tax	\$417.35	\$0.00
		<b>\$417.35</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$417.35</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$417.35</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$132,240.48	
9/30/18	ACH Transfer	-\$132,240.48	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$506.01
9/30/18	Current Year Interest	\$1,115.32	\$0.00
9/30/18	Current Year Tax	\$24,935.89	\$0.00
9/30/18	Incremental Finance	-\$826.67	\$0.00
9/30/18	Previous Year Collections	\$115.75	\$0.00
9/30/18	Previous Year Corrections	-\$18.48	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$2.33
9/30/18	Previous Year Interest	\$17.76	\$0.00
9/30/18	Specific Ownership Tax	\$55,488.34	\$0.00
		<b>\$80,827.91</b>	<b>-\$508.34</b>

<b>Collections:</b>	<b>\$80,827.91</b>
<b>Treasurer Fees:</b>	<b>-\$508.34</b>
<b>Distributed to Tax Authority:</b>	<b>\$80,319.57</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$7,541.39	
9/30/18	ACH Transfer	-\$7,541.39	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$31.99
9/30/18	Current Year Interest	\$74.60	\$0.00
9/30/18	Current Year Tax	\$1,524.92	\$0.00
9/30/18	Specific Ownership Tax	\$1,493.53	\$0.00
		<b>\$3,093.05</b>	<b>-\$31.99</b>

<b>Collections:</b>	<b>\$3,093.05</b>
<b>Treasurer Fees:</b>	<b>-\$31.99</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,061.06</b>



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**ESTES VALLEY RECREATION**

**PO BOX 1379**

**ESTES PARK CO 80517**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$68,191.13	
9/30/18	ACH Transfer	-\$68,191.13	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$458.78
9/30/18	Current Year Interest	\$1,045.48	\$0.00
9/30/18	Current Year Tax	\$21,865.86	\$0.00
9/30/18	Specific Ownership Tax	\$14,512.71	\$0.00
		<b>\$37,424.05</b>	<b>-\$458.78</b>

<b>Collections:</b>	<b>\$37,424.05</b>
<b>Treasurer Fees:</b>	<b>-\$458.78</b>
<b>Distributed to Tax Authority:</b>	<b>\$36,965.27</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.96	
9/30/18	ACH Transfer	-\$0.96	\$0.00
9/30/18	Specific Ownership Tax	\$0.64	\$0.00
		<b>\$0.64</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.64</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.64</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,521.11	
9/30/18	ACH Transfer	-\$5,521.11	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$21.04
9/30/18	Current Year Interest	\$46.21	\$0.00
9/30/18	Current Year Tax	\$1,010.67	\$0.00
9/30/18	Incremental Finance	-\$2.43	\$0.00
9/30/18	Previous Year Collections	\$21.70	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$0.51
9/30/18	Previous Year Interest	\$4.45	\$0.00
9/30/18	Specific Ownership Tax	\$2,224.37	\$0.00
		<b>\$3,304.97</b>	<b>-\$21.55</b>

<b>Collections:</b>	<b>\$3,304.97</b>
<b>Treasurer Fees:</b>	<b>-\$21.55</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,283.42</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$17,182.11	
9/30/18	ACH Transfer	-\$17,182.11	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$64.32
9/30/18	Current Year Interest	\$138.58	\$0.00
9/30/18	Current Year Tax	\$3,085.37	\$0.00
9/30/18	Incremental Finance	-\$7.31	\$0.00
9/30/18	Previous Year Collections	\$52.79	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$1.24
9/30/18	Previous Year Interest	\$8.97	\$0.00
9/30/18	Specific Ownership Tax	\$6,925.29	\$0.00
		<b>\$10,203.69</b>	<b>-\$65.56</b>

<b>Collections:</b>	<b>\$10,203.69</b>
<b>Treasurer Fees:</b>	<b>-\$65.56</b>
<b>Distributed to Tax Authority:</b>	<b>\$10,138.13</b>





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**NORTH CARTER LAKE WATER**

**PO BOX 135**

**BERTHOUD CO 80513**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$292.53	
9/30/18	ACH Transfer	-\$292.53	\$0.00
9/30/18	Specific Ownership Tax	\$194.10	\$0.00
		<b>\$194.10</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$194.10</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$194.10</b>



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**NCWCD**

**220 WATER AVE**

**BERTHOUD CO 80513-9245**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$77,152.79	
9/30/18	ACH Transfer	-\$77,152.79	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$297.14
9/30/18	Current Year Interest	\$664.31	\$0.00
9/30/18	Current Year Tax	\$14,447.51	\$0.00
9/30/18	Incremental Finance	-\$299.20	\$0.00
9/30/18	Previous Year Collections	\$223.67	\$0.00
9/30/18	Previous Year Corrections	-\$112.07	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$2.51
9/30/18	Previous Year Interest	-\$21.87	\$0.00
9/30/18	Specific Ownership Tax	\$30,032.91	\$0.00
		<b>\$44,935.26</b>	<b>-\$299.65</b>

<b>Collections:</b>	<b>\$44,935.26</b>
<b>Treasurer Fees:</b>	<b>-\$299.65</b>
<b>Distributed to Tax Authority:</b>	<b>\$44,635.61</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$7,788.16	
9/30/18	ACH Transfer	-\$7,788.16	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$208.78
9/30/18	Current Year Interest	\$487.01	\$0.00
9/30/18	Current Year Tax	\$9,951.73	\$0.00
		<b>\$10,438.74</b>	<b>-\$208.78</b>

<b>Collections:</b>	<b>\$10,438.74</b>
<b>Treasurer Fees:</b>	<b>-\$208.78</b>
<b>Distributed to Tax Authority:</b>	<b>\$10,229.96</b>



**OFFICE OF THE TREASURY**

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**PINEWOOD SPRINGS WATER**

**183 CREE COURT**

**LYONS CO 80540**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,742.41	
9/30/18	ACH Transfer	-\$2,742.41	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$4.80
9/30/18	Current Year Interest	\$6.98	\$0.00
9/30/18	Current Year Tax	\$232.80	\$0.00
9/30/18	Specific Ownership Tax	\$1,346.78	\$0.00
		<b>\$1,586.56</b>	<b>-\$4.80</b>

<b>Collections:</b>	<b>\$1,586.56</b>
<b>Treasurer Fees:</b>	<b>-\$4.80</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,581.76</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$894.36	
9/30/18	ACH Transfer	-\$894.36	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$3.15
9/30/18	Current Year Interest	\$7.47	\$0.00
9/30/18	Current Year Tax	\$149.56	\$0.00
9/30/18	Specific Ownership Tax	\$303.79	\$0.00
		<b>\$460.82</b>	<b>-\$3.15</b>

<b>Collections:</b>	<b>\$460.82</b>
<b>Treasurer Fees:</b>	<b>-\$3.15</b>
<b>Distributed to Tax Authority:</b>	<b>\$457.67</b>



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**SPRING CANYON WATER SID**

**4908 SHORELINE RD**

**FT COLLINS CO 80526**

**Statement of Collections for ... SEP-18**

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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$23.49	
9/30/18	ACH Transfer	-\$23.49	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$0.07
9/30/18	Current Year Interest	\$0.18	\$0.00
9/30/18	Current Year Tax	\$3.62	\$0.00
9/30/18	Specific Ownership Tax	\$3.81	\$0.00
		<b>\$7.61</b>	<b>-\$0.07</b>

<b>Collections:</b>	<b>\$7.61</b>
<b>Treasurer Fees:</b>	<b>-\$0.07</b>
<b>Distributed to Tax Authority:</b>	<b>\$7.54</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$99,878.63	
9/30/18	ACH Transfer	-\$99,878.63	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$375.41
9/30/18	Current Year Interest	\$828.70	\$0.00
9/30/18	Current Year Tax	\$18,494.52	\$0.00
9/30/18	Incremental Finance	-\$597.17	\$0.00
9/30/18	Previous Year Collections	\$82.68	\$0.00
9/30/18	Previous Year Corrections	-\$242.84	\$0.00
9/30/18	Previous Year Fees	\$0.00	\$4.06
9/30/18	Previous Year Interest	-\$124.41	\$0.00
9/30/18	Specific Ownership Tax	\$41,475.43	\$0.00
		<b>\$59,916.91</b>	<b>-\$371.35</b>

<b>Collections:</b>	<b>\$59,916.91</b>
<b>Treasurer Fees:</b>	<b>-\$371.35</b>
<b>Distributed to Tax Authority:</b>	<b>\$59,545.56</b>





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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$68,377.01	
9/30/18	ACH Transfer	-\$68,377.01	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$470.91
9/30/18	Current Year Interest	\$1,079.05	\$0.00
9/30/18	Current Year Tax	\$22,453.80	\$0.00
9/30/18	Specific Ownership Tax	\$14,918.27	\$0.00
		<b>\$38,451.12</b>	<b>-\$470.91</b>

<b>Collections:</b>	<b>\$38,451.12</b>
<b>Treasurer Fees:</b>	<b>-\$470.91</b>
<b>Distributed to Tax Authority:</b>	<b>\$37,980.21</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$48,205.87	
9/30/18	ACH Transfer	-\$48,205.87	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$162.96
9/30/18	Current Year Interest	\$368.03	\$0.00
9/30/18	Current Year Tax	\$7,797.11	\$0.00
9/30/18	Incremental Finance	-\$41.54	\$0.00
9/30/18	Previous Year Collections	\$327.84	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$7.86
9/30/18	Previous Year Interest	\$62.40	\$0.00
9/30/18	Specific Ownership Tax	\$17,997.99	\$0.00
		<b>\$26,511.83</b>	<b>-\$170.82</b>

<b>Collections:</b>	<b>\$26,511.83</b>
<b>Treasurer Fees:</b>	<b>-\$170.82</b>
<b>Distributed to Tax Authority:</b>	<b>\$26,341.01</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$15,562.17	
9/30/18	ACH Transfer	-\$15,562.17	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$126.68
9/30/18	Current Year Interest	\$301.42	\$0.00
9/30/18	Current Year Tax	\$6,038.24	\$0.00
9/30/18	Motor Vehicle 1.50	\$1,026.00	\$0.00
9/30/18	Motor Vehicle 2.50	\$1,447.50	\$0.00
9/30/18	Previous Year Collections	\$19.06	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$0.90
9/30/18	Previous Year Interest	\$25.34	\$0.00
9/30/18	Road & Bridge Tax	\$839.15	\$0.00
9/30/18	Specific Ownership Tax	\$4,595.91	\$0.00
		<b>\$14,292.62</b>	<b>-\$127.58</b>

<b>Collections:</b>	<b>\$14,292.62</b>
<b>Treasurer Fees:</b>	<b>-\$127.58</b>
<b>Distributed to Tax Authority:</b>	<b>\$14,165.04</b>



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**BERTHOUD IMPROVEMENT DIST**

**PO BOX1229**

**BERTHOUD CO 80513**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,476.92	
9/30/18	ACH Transfer	-\$1,476.92	\$0.00
9/30/18	Current Year Interest	\$74.86	\$0.00
9/30/18	Special Assessment Fee	\$0.00	-\$28.72
9/30/18	Special Assessment Principal	\$1,361.09	\$0.00
		<b>\$1,435.95</b>	<b>-\$28.72</b>

<b>Collections:</b>	<b>\$1,435.95</b>
<b>Treasurer Fees:</b>	<b>-\$28.72</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,407.23</b>



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**BOXELDER DELINQUENT BILLS**

**1627 E 18TH STREET**

**LOVELAND CO 80538**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$195.26	
9/30/18	ACH Transfer	-\$195.26	\$0.00
9/30/18	Current Year Interest	\$44.69	\$0.00
9/30/18	Special Assessment Fee	\$0.00	-\$20.08
9/30/18	Special Assessment Principal	\$958.17	\$0.00
		<b>\$1,002.86</b>	<b>-\$20.08</b>

<b>Collections:</b>	<b>\$1,002.86</b>
<b>Treasurer Fees:</b>	<b>-\$20.08</b>
<b>Distributed to Tax Authority:</b>	<b>\$982.78</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$14,257.64	
9/30/18	ACH Transfer	-\$14,257.64	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$94.84
9/30/18	Current Year Interest	\$219.57	\$0.00
9/30/18	Current Year Tax	\$4,522.30	\$0.00
9/30/18	Motor Vehicle 1.50	\$861.00	\$0.00
9/30/18	Motor Vehicle 2.50	\$1,257.50	\$0.00
9/30/18	Road & Bridge Tax	\$1,909.86	\$0.00
9/30/18	Specific Ownership Tax	\$2,086.04	\$0.00
		<b>\$10,856.27</b>	<b>-\$94.84</b>

<b>Collections:</b>	<b>\$10,856.27</b>
<b>Treasurer Fees:</b>	<b>-\$94.84</b>
<b>Distributed to Tax Authority:</b>	<b>\$10,761.43</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$355,356.10	
9/30/18	ACH Transfer	-\$355,356.10	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$830.24
9/30/18	Current Year Interest	\$1,781.85	\$0.00
9/30/18	Current Year Tax	\$42,915.00	\$0.00
9/30/18	Incremental Finance	-\$3,425.30	\$0.00
9/30/18	Motor Vehicle 1.50	\$15,099.00	\$0.00
9/30/18	Motor Vehicle 2.50	\$22,710.00	\$0.00
9/30/18	Previous Year Collections	\$22.47	\$0.00
9/30/18	Previous Year Corrections	-\$4.68	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$0.43
9/30/18	Previous Year Interest	\$3.14	\$0.00
9/30/18	Road & Bridge Tax	\$22,779.42	\$0.00
9/30/18	Specific Ownership Tax	\$138,995.36	\$0.00
		<b>\$240,876.26</b>	<b>-\$830.67</b>

<b>Collections:</b>	<b>\$240,876.26</b>
<b>Treasurer Fees:</b>	<b>-\$830.67</b>
<b>Distributed to Tax Authority:</b>	<b>\$240,045.59</b>



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**FT COLLINS IMPR DISTRICT**

**PO BOX 580**

**FT COLLINS CO 80522**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,104.13	
9/30/18	ACH Transfer	-\$5,104.13	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$14.05
9/30/18	Current Year Interest	\$30.23	\$0.00
9/30/18	Current Year Tax	\$1,380.31	\$0.00
9/30/18	Incremental Finance	-\$708.79	\$0.00
9/30/18	Specific Ownership Tax	\$3,075.04	\$0.00
		<b>\$3,776.79</b>	<b>-\$14.05</b>

<b>Collections:</b>	<b>\$3,776.79</b>
<b>Treasurer Fees:</b>	<b>-\$14.05</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,762.74</b>





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**FT COLLINS SPECIAL ASSESSMENT COLLECTIONS**

**PO BOX 580**

**FT COLLINS CO 80522**

**Statement of Collections for ... SEP-18**

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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$418.62	
9/30/18	ACH Transfer	-\$418.62	\$0.00
9/30/18	Specific Ownership Tax	\$176.68	\$0.00
		<b>\$176.68</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$176.68</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$176.68</b>



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**FT COLLINS DDA**

**PO BOX 580**

**FT COLLINS CO 80522**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$12,335.52	
9/30/18	ACH Transfer	-\$12,335.52	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$211.18
9/30/18	Current Year Interest	\$476.01	\$0.00
9/30/18	Current Year Tax	\$1,040.64	\$0.00
9/30/18	Incremental Finance	\$9,043.35	\$0.00
9/30/18	Specific Ownership Tax	\$5,388.96	\$0.00
		<b>\$15,948.96</b>	<b>-\$211.18</b>

<b>Collections:</b>	<b>\$15,948.96</b>
<b>Treasurer Fees:</b>	<b>-\$211.18</b>
<b>Distributed to Tax Authority:</b>	<b>\$15,737.78</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$38,133.88	
9/30/18	ACH Transfer	-\$38,133.88	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$282.95
9/30/18	Current Year Interest	\$673.70	\$0.00
9/30/18	Current Year Tax	\$13,473.73	\$0.00
		<b>\$14,147.43</b>	<b>-\$282.95</b>

<b>Collections:</b>	<b>\$14,147.43</b>
<b>Treasurer Fees:</b>	<b>-\$282.95</b>
<b>Distributed to Tax Authority:</b>	<b>\$13,864.48</b>



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**MIDTOWN URA FOOTHILLS MALL**

**PO BOX 580**

**FORT COLLINS CO 80522**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$35.60	
9/30/18	ACH Transfer	-\$35.60	\$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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**MIDTOWN URA PROSPECT SOUTH**

**PO BOX 580**

**FORT COLLINS CO 80522**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$486.09	
9/30/18	ACH Transfer	-\$486.09	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$81.85
9/30/18	Current Year Interest	\$157.40	\$0.00
9/30/18	Current Year Tax	\$3,934.89	\$0.00
		<b>\$4,092.29</b>	<b>-\$81.85</b>

<b>Collections:</b>	<b>\$4,092.29</b>
<b>Treasurer Fees:</b>	<b>-\$81.85</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,010.44</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$25,472.48	
9/30/18	ACH Transfer	-\$25,472.48	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$306.32
9/30/18	Current Year Interest	\$729.33	\$0.00
9/30/18	Current Year Tax	\$14,586.51	\$0.00
9/30/18	Motor Vehicle 1.50	\$373.50	\$0.00
9/30/18	Motor Vehicle 2.50	\$565.00	\$0.00
9/30/18	Road & Bridge Tax	\$796.13	\$0.00
9/30/18	Specific Ownership Tax	\$11,429.26	\$0.00
		<b>\$28,479.73</b>	<b>-\$306.32</b>

<b>Collections:</b>	<b>\$28,479.73</b>
<b>Treasurer Fees:</b>	<b>-\$306.32</b>
<b>Distributed to Tax Authority:</b>	<b>\$28,173.41</b>



**OFFICE OF THE TREASURY**

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**JOHNSTOWN DELQ ASSESSMENTS**

**PO BOX 609**

**JOHNSTOWN CO 80534**

**Statement of Collections for ... SEP-18**

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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**CITY OF LOVELAND**

500 E 3rd

LOVELAND CO 80537

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$185,320.27	
9/30/18	ACH Transfer	-\$185,320.27	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$372.35
9/30/18	Current Year Interest	\$839.28	\$0.00
9/30/18	Current Year Tax	\$17,971.85	\$0.00
9/30/18	Incremental Finance	-\$226.02	\$0.00
9/30/18	Motor Vehicle 1.50	\$8,847.00	\$0.00
9/30/18	Motor Vehicle 2.50	\$12,655.00	\$0.00
9/30/18	Previous Year Collections	\$1,754.41	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$41.33
9/30/18	Previous Year Interest	\$311.39	\$0.00
9/30/18	Road & Bridge Tax	\$10,553.31	\$0.00
9/30/18	Specific Ownership Tax	\$63,559.31	\$0.00
		<b>\$116,265.53</b>	<b>-\$413.68</b>

<b>Collections:</b>	<b>\$116,265.53</b>
<b>Treasurer Fees:</b>	<b>-\$413.68</b>
<b>Distributed to Tax Authority:</b>	<b>\$115,851.85</b>



**OFFICE OF THE TREASURY**  
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 Lisa C. Yoder, Chief Deputy Treasurer  
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**LOVELAND DELINQUENT WEED**  
**500 E 3rd ST**  
**LOVELAND CO 80537**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$667.56	
9/30/18	ACH Transfer	-\$667.56	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

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



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**LOVELAND DELINQUENT WATER**

500 E 3rd

LOVELAND CO 80537

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,130.18	
9/30/18	ACH Transfer	-\$1,130.18	\$0.00
9/30/18	Current Year Interest	\$30.38	\$0.00
9/30/18	Special Assessment Fee	\$0.00	-\$11.66
9/30/18	Special Assessment Principal	\$552.32	\$0.00
		<b>\$582.70</b>	<b>-\$11.66</b>

<b>Collections:</b>	<b>\$582.70</b>
<b>Treasurer Fees:</b>	<b>-\$11.66</b>
<b>Distributed to Tax Authority:</b>	<b>\$571.04</b>



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**LOVELAND SPECIAL IMP DIST #1**

**500 E 3rd**

**LOVELAND CO 80537**

**Statement of Collections for ... SEP-18**

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

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



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**LOVELAND GEN IMP DISTRICT**

500 E 3rd

LOVELAND CO 80537

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,205.78	
9/30/18	ACH Transfer	-\$1,205.78	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$5.87
9/30/18	Current Year Interest	\$13.96	\$0.00
9/30/18	Current Year Tax	\$288.71	\$0.00
9/30/18	Incremental Finance	-\$9.66	\$0.00
9/30/18	Specific Ownership Tax	\$327.27	\$0.00
		<b>\$620.28</b>	<b>-\$5.87</b>

<b>Collections:</b>	<b>\$620.28</b>
<b>Treasurer Fees:</b>	<b>-\$5.87</b>
<b>Distributed to Tax Authority:</b>	<b>\$614.41</b>



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**BIk 41 - FINLEY ADDITION URA**

**500 E 3rd**

**LOVELAND CO 80537**

**Statement of Collections for ... SEP-18**

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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**CROSSROADS URA  
 500 E 3RD  
 LOVELAND CO 80537**

**THIS IS A BILLING STATEMENT**

**Statement of Collections for... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward	-7,732.30	
9/10/18	ACH Transfer	0.00	0.00
9/30/18	Current Year Interest	110.40	0.00
9/30/18	Current Year Tax	2,214.94	0.00
9/30/18	Current Year Fees	0.00	-46.51
		<b>-5,406.96</b>	<b>-46.51</b>

<b>Collections:</b>	<b>\$ (5,406.96)</b>
<b>Treasurer Fees:</b>	<b>\$ (46.51)</b>
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$ (5,453.47)</b>



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**LOVELAND URA**

**500 E 3rd**

**LOVELAND CO 80537**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$368.34	
9/30/18	ACH Transfer	-\$368.34	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$2.76
9/30/18	Current Year Interest	\$6.52	\$0.00
9/30/18	Current Year Tax	\$131.70	\$0.00
		<b>\$138.22</b>	<b>-\$2.76</b>

<b>Collections:</b>	<b>\$138.22</b>
<b>Treasurer Fees:</b>	<b>-\$2.76</b>
<b>Distributed to Tax Authority:</b>	<b>\$135.46</b>





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**LOVELAND DDA**

**500 E 3rd**

**LOVELAND CO 80537**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$925.65	
9/30/18	ACH Transfer	-\$925.65	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$4.75
9/30/18	Current Year Interest	\$11.29	\$0.00
9/30/18	Current Year Tax	\$226.02	\$0.00
		<b>\$237.31</b>	<b>-\$4.75</b>

<b>Collections:</b>	<b>\$237.31</b>
<b>Treasurer Fees:</b>	<b>-\$4.75</b>
<b>Distributed to Tax Authority:</b>	<b>\$232.56</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$6,665.42	
9/30/18	ACH Transfer	-\$6,665.42	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$1.26
9/30/18	Current Year Interest	-\$24.36	\$0.00
9/30/18	Current Year Tax	\$119.33	\$0.00
9/30/18	Incremental Finance	-\$32.57	\$0.00
9/30/18	Motor Vehicle 1.50	\$456.00	\$0.00
9/30/18	Motor Vehicle 2.50	\$655.00	\$0.00
9/30/18	Road & Bridge Tax	\$9,534.45	\$0.00
9/30/18	Specific Ownership Tax	\$3,237.46	\$0.00
		<b>\$13,945.31</b>	<b>-\$1.26</b>

<b>Collections:</b>	<b>\$13,945.31</b>
<b>Treasurer Fees:</b>	<b>-\$1.26</b>
<b>Distributed to Tax Authority:</b>	<b>\$13,944.05</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$19,211.64	
9/30/18	ACH Transfer	-\$19,211.64	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$16.90
9/30/18	Current Year Interest	\$473.89	\$0.00
9/30/18	Current Year Tax	\$371.07	\$0.00
		<b>\$844.96</b>	<b>-\$16.90</b>

<b>Collections:</b>	<b>\$844.96</b>
<b>Treasurer Fees:</b>	<b>-\$16.90</b>
<b>Distributed to Tax Authority:</b>	<b>\$828.06</b>



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**TOWN OF WELLINGTON**  
**PO BOX 127**  
**WELLINGTON CO 80549**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$19,830.90	
9/30/18	ACH Transfer	-\$19,830.90	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$74.09
9/30/18	Current Year Interest	\$174.49	\$0.00
9/30/18	Current Year Tax	\$3,529.50	\$0.00
9/30/18	Motor Vehicle 1.50	\$1,044.00	\$0.00
9/30/18	Motor Vehicle 2.50	\$1,482.50	\$0.00
9/30/18	Previous Year Corrections	-\$1,509.25	\$0.00
9/30/18	Previous Year Fees	\$0.00	\$37.65
9/30/18	Previous Year Interest	-\$901.17	\$0.00
9/30/18	Road & Bridge Tax	\$781.16	\$0.00
9/30/18	Specific Ownership Tax	\$6,303.21	\$0.00
		<b>\$10,904.44</b>	<b>-\$36.44</b>

<b>Collections:</b>	<b>\$10,904.44</b>
<b>Treasurer Fees:</b>	<b>-\$36.44</b>
<b>Distributed to Tax Authority:</b>	<b>\$10,868.00</b>



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**WELLINGTON DEL WATER/WEED**  
**PO BOX 127**  
**WELLINGTON CO 80549**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,287.76	
9/30/18	ACH Transfer	-\$1,287.76	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

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



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**TOWN OF WINDSOR**

**301 WALNUT**

**WINDSOR CO 80550**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$35,951.62	
9/30/18	ACH Transfer	-\$35,951.62	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$109.70
9/30/18	Current Year Interest	\$256.48	\$0.00
9/30/18	Current Year Tax	\$5,226.49	\$0.00
9/30/18	Motor Vehicle 1.50	\$871.50	\$0.00
9/30/18	Motor Vehicle 2.50	\$1,282.50	\$0.00
9/30/18	Previous Year Collections	\$423.38	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$9.91
9/30/18	Previous Year Interest	\$71.97	\$0.00
9/30/18	Road & Bridge Tax	\$1,192.72	\$0.00
9/30/18	Specific Ownership Tax	\$8,601.66	\$0.00
		<b>\$17,926.70</b>	<b>-\$119.61</b>

<b>Collections:</b>	<b>\$17,926.70</b>
<b>Treasurer Fees:</b>	<b>-\$119.61</b>
<b>Distributed to Tax Authority:</b>	<b>\$17,807.09</b>



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**WINDSOR DELINQUENT BILLS**

**301 WALNUT**

**WINDSOR CO 80550**

**Statement of Collections for ... SEP-18**

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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$357.35	
9/30/18	ACH Transfer	-\$357.35	\$0.00
9/30/18	Specific Ownership Tax	\$237.03	\$0.00
		<b>\$237.03</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$237.03</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$237.03</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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
9/30/18	ACH Transfer	-\$0.04	\$0.00
9/30/18	Specific Ownership Tax	\$0.03	\$0.00
		<b>\$0.03</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.03</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.03</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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$416.49	
9/30/18	ACH Transfer	-\$416.49	\$0.00
9/30/18	Specific Ownership Tax	\$276.27	\$0.00
		<b>\$276.27</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$276.27</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$276.27</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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
9/30/18	ACH Transfer	-\$0.13	\$0.00
9/30/18	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>



**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #6**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$87.88	
9/30/18	ACH Transfer	-\$87.88	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$222.56
9/30/18	Current Year Interest	\$530.16	\$0.00
9/30/18	Current Year Tax	\$10,599.50	\$0.00
9/30/18	Specific Ownership Tax	\$58.30	\$0.00
		<b>\$11,187.96</b>	<b>-\$222.56</b>

<b>Collections:</b>	<b>\$11,187.96</b>
<b>Treasurer Fees:</b>	<b>-\$222.56</b>
<b>Distributed to Tax Authority:</b>	<b>\$10,965.40</b>



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**BERTHOUD-HERITAGE METRO DIST #7**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
9/30/18	ACH Transfer	-\$0.04	\$0.00
9/30/18	Specific Ownership Tax	\$0.03	\$0.00
		<b>\$0.03</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.03</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.03</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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$164.04	
9/30/18	ACH Transfer	-\$164.04	\$0.00
9/30/18	Specific Ownership Tax	\$108.83	\$0.00
		<b>\$108.83</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$108.83</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$108.83</b>



**OFFICE OF THE TREASURY**

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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.21	
9/30/18	ACH Transfer	-\$0.21	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$0.16
9/30/18	Current Year Interest	\$0.36	\$0.00
9/30/18	Current Year Tax	\$7.25	\$0.00
9/30/18	Specific Ownership Tax	\$0.14	\$0.00
		<b>\$7.75</b>	<b>-\$0.16</b>

<b>Collections:</b>	<b>\$7.75</b>
<b>Treasurer Fees:</b>	<b>-\$0.16</b>
<b>Distributed to Tax Authority:</b>	<b>\$7.59</b>



**OFFICE OF THE TREASURY**

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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$3.26	
9/30/18	ACH Transfer	-\$3.26	\$0.00
9/30/18	Specific Ownership Tax	\$2.14	\$0.00
		<b>\$2.14</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2.14</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.14</b>





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
 Lisa C. Yoder, Chief Deputy Treasurer  
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**CENTERRA METRO DISTRICT #2  
 550 WEST EISENHOWER BLVD  
 LOVELAND CO 80537**

**THIS IS A BILLING STATEMENT**

**Statement of Collections for... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward	44,398.13	
9/10/18	ACH Transfer	-44,432.00	0.00
9/30/18	Current Year Interest	0.48	0.00
9/30/18	Current Year Tax	900.69	0.00
9/30/18	Current Year Fees	0.00	-0.20
9/30/18	Incremental Finance	-890.98	0.00
9/30/18	Specific Ownership	29,476.81	0.00
		<b>29,453.13</b>	<b>-0.20</b>

Specific Ownership Distributed to Tax Authority	<b>\$ 29,476.81</b>
(Amount deposited to bank account)	
<b>Collections:</b>	<b>\$ 29,453.13</b>
<b>Treasurer Fees:</b>	<b>\$ (0.20)</b>
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$ 23.88</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1.19	
9/30/18	ACH Transfer	-\$1.19	\$0.00
9/30/18	Specific Ownership Tax	\$0.78	\$0.00
		<b>\$0.78</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.78</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.78</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$432.29	
9/30/18	ACH Transfer	-\$432.29	\$0.00
9/30/18	Specific Ownership Tax	\$286.82	\$0.00
		<b>\$286.82</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$286.82</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$286.82</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$125.89	
9/30/18	ACH Transfer	-\$125.89	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$2.23
9/30/18	Current Year Interest	\$5.29	\$0.00
9/30/18	Current Year Tax	\$105.82	\$0.00
9/30/18	Specific Ownership Tax	\$83.51	\$0.00
		<b>\$194.62</b>	<b>-\$2.23</b>

<b>Collections:</b>	<b>\$194.62</b>
<b>Treasurer Fees:</b>	<b>-\$2.23</b>
<b>Distributed to Tax Authority:</b>	<b>\$192.39</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$499.70	
9/30/18	ACH Transfer	-\$499.70	\$0.00
9/30/18	Specific Ownership Tax	\$331.53	\$0.00
		<b>\$331.53</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$331.53</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$331.53</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,361.56	
9/30/18	ACH Transfer	-\$1,361.56	\$0.00
9/30/18	Specific Ownership Tax	\$903.27	\$0.00
		<b>\$903.27</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$903.27</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$903.27</b>



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

**Statement of Collections for ... SEP-18**

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

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



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

**Statement of Collections for ... SEP-18**

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 #3**  
**1625 PELICAN LAKES POINT STE 201**  
**WINDSOR CO 80550**

**Statement of Collections for ... SEP-18**

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**  
**1625 PELICAN LAKES POINT STE 201**  
**WINDSOR CO 80550**

**Statement of Collections for ... SEP-18**

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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$460.96	
9/30/18	ACH Transfer	-\$460.96	\$0.00
9/30/18	Specific Ownership Tax	\$305.78	\$0.00
		<b>\$305.78</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$305.78</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$305.78</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$6.83	
9/30/18	ACH Transfer	-\$6.83	\$0.00
9/30/18	Specific Ownership Tax	\$4.51	\$0.00
		<b>\$4.51</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$4.51</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$4.51</b>



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

**Statement of Collections for ... SEP-18**

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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$121.83	
9/30/18	ACH Transfer	-\$121.83	\$0.00
9/30/18	Specific Ownership Tax	\$80.83	\$0.00
		<b>\$80.83</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$80.83</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$80.83</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$16,859.97	
9/30/18	ACH Transfer	-\$16,859.97	\$0.00
9/30/18	Specific Ownership Tax	\$11,177.58	\$0.00
		<b>\$11,177.58</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$11,177.58</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$11,177.58</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.21	
9/30/18	ACH Transfer	-\$0.21	\$0.00
9/30/18	Specific Ownership Tax	\$0.14	\$0.00
		<b>\$0.14</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.14</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.14</b>





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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
9/30/18	ACH Transfer	-\$0.38	\$0.00
9/30/18	Specific Ownership Tax	\$0.25	\$0.00
		<b>\$0.25</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.25</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.25</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$6.57	
9/30/18	ACH Transfer	-\$6.57	\$0.00
9/30/18	Specific Ownership Tax	\$4.38	\$0.00
		<b>\$4.38</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$4.38</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$4.38</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$404.15	
9/30/18	ACH Transfer	-\$404.15	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$11.88
9/30/18	Current Year Interest	\$28.28	\$0.00
9/30/18	Current Year Tax	\$565.50	\$0.00
9/30/18	Specific Ownership Tax	\$268.15	\$0.00
		<b>\$861.93</b>	<b>-\$11.88</b>

<b>Collections:</b>	<b>\$861.93</b>
<b>Treasurer Fees:</b>	<b>-\$11.88</b>
<b>Distributed to Tax Authority:</b>	<b>\$850.05</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$72.17	
9/30/18	ACH Transfer	-\$72.17	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$0.20
9/30/18	Current Year Interest	\$0.47	\$0.00
9/30/18	Current Year Tax	\$9.43	\$0.00
9/30/18	Specific Ownership Tax	\$9.64	\$0.00
		<b>\$19.54</b>	<b>-\$0.20</b>

<b>Collections:</b>	<b>\$19.54</b>
<b>Treasurer Fees:</b>	<b>-\$0.20</b>
<b>Distributed to Tax Authority:</b>	<b>\$19.34</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
9/30/18	ACH Transfer	-\$0.12	\$0.00
9/30/18	Specific Ownership Tax	\$0.09	\$0.00
		<b>\$0.09</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.09</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.09</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,554.71	
9/30/18	ACH Transfer	-\$1,554.71	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$0.09
9/30/18	Current Year Tax	\$4.52	\$0.00
9/30/18	Specific Ownership Tax	\$1,031.41	\$0.00
		<b>\$1,035.93</b>	<b>-\$0.09</b>

<b>Collections:</b>	<b>\$1,035.93</b>
<b>Treasurer Fees:</b>	<b>-\$0.09</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,035.84</b>



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**HERITAGE RIDGE METROPOLITAN DIST**

**1627 E 18TH ST**

**LOVELAND CO 80538**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$4,253.85	
9/30/18	ACH Transfer	-\$4,253.85	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$0.42
9/30/18	Current Year Interest	\$1.02	\$0.00
9/30/18	Current Year Tax	\$20.38	\$0.00
9/30/18	Specific Ownership Tax	\$803.22	\$0.00
		<b>\$824.62</b>	<b>-\$0.42</b>

<b>Collections:</b>	<b>\$824.62</b>
<b>Treasurer Fees:</b>	<b>-\$0.42</b>
<b>Distributed to Tax Authority:</b>	<b>\$824.20</b>



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

**THIS IS A BILLING STATEMENT**

**Statement of Collections for... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward	6,886.18	
9/10/18	ACH Transfer	-6,886.18	0.00
9/30/18	Current Year Interest	-12.26	0.00
9/30/18	Current Year Tax	-136.24	0.00
9/30/18	Current Year Fees	0.00	2.72
9/30/18	Specific Ownership	3,074.05	0.00
		<b>2,925.55</b>	<b>2.72</b>

Specific Ownership Distributed to Tax Authority	<b>\$ 3,074.05</b>
(Amount deposited to bank account)	
Collections:	<b>\$ 2,925.55</b>
Treasurer Fees:	<b>\$ 2.72</b>
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$ 145.78</b>





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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,518.47	
9/30/18	ACH Transfer	-\$1,518.47	\$0.00
9/30/18	Specific Ownership Tax	\$1,007.38	\$0.00
		<b>\$1,007.38</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,007.38</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,007.38</b>



**OFFICE OF THE TREASURY**

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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1.57	
9/30/18	ACH Transfer	-\$1.57	\$0.00
9/30/18	Specific Ownership Tax	\$1.06	\$0.00
		<b>\$1.06</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.06</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.06</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$876.41	
9/30/18	ACH Transfer	-\$876.41	\$0.00
9/30/18	Specific Ownership Tax	\$580.10	\$0.00
		<b>\$580.10</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$580.10</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$580.10</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$126.90	
9/30/18	ACH Transfer	-\$126.90	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$2.34
9/30/18	Current Year Interest	\$5.56	\$0.00
9/30/18	Current Year Tax	\$111.36	\$0.00
9/30/18	Previous Year Collections	\$500.16	\$0.00
9/30/18	Previous Year Fees	\$0.00	-\$13.48
9/30/18	Previous Year Interest	\$174.94	\$0.00
9/30/18	Specific Ownership Tax	\$84.18	\$0.00
		<b>\$876.20</b>	<b>-\$15.82</b>

<b>Collections:</b>	<b>\$876.20</b>
<b>Treasurer Fees:</b>	<b>-\$15.82</b>
<b>Distributed to Tax Authority:</b>	<b>\$860.38</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1.45	
9/30/18	ACH Transfer	-\$1.45	\$0.00
9/30/18	Specific Ownership Tax	\$0.95	\$0.00
		<b>\$0.95</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.95</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.95</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1.08	
9/30/18	ACH Transfer	-\$1.08	\$0.00
9/30/18	Specific Ownership Tax	\$0.72	\$0.00
		<b>\$0.72</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.72</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.72</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1.20	
9/30/18	ACH Transfer	-\$1.20	\$0.00
9/30/18	Specific Ownership Tax	\$0.81	\$0.00
		<b>\$0.81</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.81</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.81</b>



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

**THIS IS A BILLING STATEMENT**

**Statement of Collections for... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward	1,665.93	
9/10/18	ACH Transfer	-1,665.93	0.00
9/30/18	Current Year Interest	-8.82	0.00
9/30/18	Current Year Tax	-110.16	0.00
9/30/18	Current Year Fees	0.00	2.20
9/30/18	Specific Ownership	1,105.20	0.00
		<b>986.22</b>	<b>2.20</b>

Specific Ownership Distributed to Tax Authority	<b>\$ 1,105.20</b>
(Amount deposited to bank account)	
Collections:	<b>\$ 986.22</b>
Treasurer Fees:	<b>\$ 2.20</b>
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$ 116.78</b>





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**PRAIRIESTAR METRO DIST #2**

**141 UNION BLVD STE 150**

**LAKEWOOD CO 80228-1898**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,957.54	
9/30/18	ACH Transfer	-\$2,957.54	\$0.00
9/30/18	Specific Ownership Tax	\$810.99	\$0.00
		<b>\$810.99</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$810.99</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$810.99</b>



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**SERRATOGA FALLS METRO DIST #2**

**333 W DRAKE RD STE 142**

**FORT COLLINS CO 80526**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,472.34	
9/30/18	ACH Transfer	-\$1,472.34	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$11.21
9/30/18	Current Year Interest	\$26.71	\$0.00
9/30/18	Current Year Tax	\$534.21	\$0.00
9/30/18	Specific Ownership Tax	\$615.55	\$0.00
		<b>\$1,176.47</b>	<b>-\$11.21</b>

<b>Collections:</b>	<b>\$1,176.47</b>
<b>Treasurer Fees:</b>	<b>-\$11.21</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,165.26</b>



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**SERRATOGA FALLS METRO DIST #3**

**2619 CANTON CT STE A**

**FORT COLLINS CO 80525**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$20.51	
9/30/18	ACH Transfer	-\$20.51	\$0.00
9/30/18	Specific Ownership Tax	\$13.62	\$0.00
		<b>\$13.62</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$13.62</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$13.62</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
9/30/18	ACH Transfer	-\$0.04	\$0.00
9/30/18	Specific Ownership Tax	\$0.03	\$0.00
		<b>\$0.03</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.03</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.03</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,500.18	
9/30/18	ACH Transfer	-\$2,500.18	\$0.00
9/30/18	Specific Ownership Tax	\$800.79	\$0.00
		<b>\$800.79</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$800.79</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$800.79</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$483.69	
9/30/18	ACH Transfer	-\$483.69	\$0.00
9/30/18	Specific Ownership Tax	\$320.86	\$0.00
		<b>\$320.86</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$320.86</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$320.86</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$573.88	
9/30/18	ACH Transfer	-\$573.88	\$0.00
9/30/18	Specific Ownership Tax	\$380.74	\$0.00
		<b>\$380.74</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$380.74</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$380.74</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
9/30/18	ACH Transfer	-\$0.04	\$0.00
9/30/18	Specific Ownership Tax	\$0.03	\$0.00
		<b>\$0.03</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.03</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.03</b>





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

**THIS IS A BILLING STATEMENT**

**Statement of Collections for... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward	6,083.52	
9/10/18	ACH Transfer	-6,083.52	0.00
9/30/18	Current Year Interest	-10.09	0.00
9/30/18	Current Year Tax	-112.14	0.00
9/30/18	Current Year Fees	0.00	0.08
9/30/18	Incremental Finance	117.75	0.00
9/30/18	Specific Ownership	4,035.92	0.00
		<b>4,031.44</b>	<b>0.08</b>

Specific Ownership Distributed to Tax Authority <small>(Amount deposited to bank account)</small>	<b>\$ 4,035.92</b>
Collections:	<b>\$ 4,031.44</b>
Treasurer Fees:	<b>\$ 0.08</b>
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$ 4.40</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$11,406.53	
9/30/18	ACH Transfer	-\$11,406.53	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$28.63
9/30/18	Current Year Interest	\$68.17	\$0.00
9/30/18	Current Year Tax	\$1,363.46	\$0.00
9/30/18	Specific Ownership Tax	\$4,640.91	\$0.00
		<b>\$6,072.54</b>	<b>-\$28.63</b>

<b>Collections:</b>	<b>\$6,072.54</b>
<b>Treasurer Fees:</b>	<b>-\$28.63</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,043.91</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$18.54	
9/30/18	ACH Transfer	-\$18.54	\$0.00
9/30/18	Specific Ownership Tax	\$12.31	\$0.00
		<b>\$12.31</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$12.31</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$12.31</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$302.60	
9/30/18	ACH Transfer	-\$302.60	\$0.00
9/30/18	Specific Ownership Tax	\$200.25	\$0.00
		<b>\$200.25</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$200.25</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$200.25</b>



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**THOMPSON CROSSING METRO #2**

**27486 CR 13**

**LOVELAND CO 80534**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$11,019.50	
9/30/18	ACH Transfer	-\$11,019.50	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$255.82
9/30/18	Current Year Interest	\$609.11	\$0.00
9/30/18	Current Year Tax	\$12,182.32	\$0.00
9/30/18	Specific Ownership Tax	\$3,928.41	\$0.00
		<b>\$16,719.84</b>	<b>-\$255.82</b>

<b>Collections:</b>	<b>\$16,719.84</b>
<b>Treasurer Fees:</b>	<b>-\$255.82</b>
<b>Distributed to Tax Authority:</b>	<b>\$16,464.02</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1.06	
9/30/18	ACH Transfer	-\$1.06	\$0.00
9/30/18	Specific Ownership Tax	\$0.70	\$0.00
		<b>\$0.70</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.70</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.70</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$15,131.73	
9/30/18	ACH Transfer	-\$15,131.73	\$0.00
9/30/18	Specific Ownership Tax	\$7,569.41	\$0.00
		<b>\$7,569.41</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$7,569.41</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$7,569.41</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$129.22	
9/30/18	ACH Transfer	-\$129.22	\$0.00
9/30/18	Specific Ownership Tax	\$85.73	\$0.00
		<b>\$85.73</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$85.73</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$85.73</b>





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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,779.81	
9/30/18	ACH Transfer	-\$2,779.81	\$0.00
9/30/18	Specific Ownership Tax	\$1,844.17	\$0.00
		<b>\$1,844.17</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,844.17</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,844.17</b>



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
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**TIMNATH FARMS NORTH METRO DIST #1**  
**450 E 17TH AVE STE 400**  
**DENVER CO 80203-1254**

**THIS IS A BILLING STATEMENT**

**Statement of Collections for... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward	0.52	
9/10/18	ACH Transfer	-8.67	0.00
9/30/18	Specific Ownership	5.77	0.00
		<b>-2.38</b>	<b>0.00</b>

Specific Ownership Distributed to Tax Authority	\$ 5.77
(Amount deposited to bank account)	
Collections:	\$ (2.38)
Treasurer Fees:	\$ -
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$ 8.15</b>



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**TIMNATH FARMS NORTH METRO DIST #2**

**450 E 17TH AVE STE 400**

**DENVER CO 80203-1254**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	
9/30/18	ACH Transfer	-\$0.09	\$0.00
9/30/18	Specific Ownership Tax	\$0.05	\$0.00
		<b>\$0.05</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.05</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.05</b>



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**TIMNATH FARMS NORTH METRO DIST #3**  
**450 E 17TH AVE STE 400**  
**DENVER CO 80203-1254**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
9/30/18	ACH Transfer	-\$0.08	\$0.00
9/30/18	Specific Ownership Tax	\$0.06	\$0.00
		<b>\$0.06</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.06</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.06</b>



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**TIMNATH RANCH METRO #1**

**1627 E 18th ST**

**LOVELAND CO 80538**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
9/30/18	ACH Transfer	-\$0.04	\$0.00
9/30/18	Specific Ownership Tax	\$0.03	\$0.00
		<b>\$0.03</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.03</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.03</b>



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**TIMNATH RANCH METRO DIST #2**  
**1627 E 18TH ST**  
**LOVELAND CO 80538**

**THIS IS A BILLING STATEMENT**

**Statement of Collections for... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward	4,999.20	
9/10/18	ACH Transfer	-4,999.20	0.00
9/30/18	Current Year Fees	0.00	1.46
9/30/18	Current Year Interest	-72.97	0.00
9/30/18	Current Year Tax	0.00	0.00
9/30/18	Specific Ownership	3,229.97	0.00
		<b>3,157.00</b>	<b>1.46</b>

Specific Ownership Distributed to Tax Authority	<b>\$ 3,229.97</b>
(Amount deposited to bank account)	
Collections:	<b>\$ 3,157.00</b>
Treasurer Fees:	<b>\$ 1.46</b>
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$ 71.51</b>



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**TIMNATH RANCH METRO #3**

**1627 E 18th ST**

**LOVELAND CO 80538**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$11.07	
9/30/18	ACH Transfer	-\$11.07	\$0.00
9/30/18	Specific Ownership Tax	\$7.33	\$0.00
		<b>\$7.33</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$7.33</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$7.33</b>



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**TIMNATH RANCH METRO DIST #4**

**1627 E 18th ST**

**LOVELAND CO 80538**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$701.78	
9/30/18	ACH Transfer	-\$701.78	\$0.00
9/30/18	Specific Ownership Tax	\$465.56	\$0.00
		<b>\$465.56</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$465.56</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$465.56</b>





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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$10,467.83	
9/30/18	ACH Transfer	-\$10,467.83	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$22.97
9/30/18	Current Year Interest	\$54.70	\$0.00
9/30/18	Current Year Tax	\$1,093.99	\$0.00
9/30/18	Specific Ownership Tax	\$5,188.43	\$0.00
		<b>\$6,337.12</b>	<b>-\$22.97</b>

<b>Collections:</b>	<b>\$6,337.12</b>
<b>Treasurer Fees:</b>	<b>-\$22.97</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,314.15</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,518.91	
9/30/18	ACH Transfer	-\$2,518.91	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$20.35
9/30/18	Current Year Interest	\$48.44	\$0.00
9/30/18	Current Year Tax	\$968.84	\$0.00
9/30/18	Specific Ownership Tax	\$1,671.08	\$0.00
		<b>\$2,688.36</b>	<b>-\$20.35</b>

<b>Collections:</b>	<b>\$2,688.36</b>
<b>Treasurer Fees:</b>	<b>-\$20.35</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,668.01</b>



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**WATERFALL METRO DIST #1**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$1,676.77	
9/30/18	ACH Transfer	-\$1,676.77	\$0.00
9/30/18	Specific Ownership Tax	\$1,112.39	\$0.00
		<b>\$1,112.39</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,112.39</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,112.39</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,284.90	
9/30/18	ACH Transfer	-\$3,284.90	\$0.00
9/30/18	Specific Ownership Tax	\$1,727.53	\$0.00
		<b>\$1,727.53</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,727.53</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,727.53</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,398.62	
9/30/18	ACH Transfer	-\$2,398.62	\$0.00
9/30/18	Specific Ownership Tax	\$1,591.28	\$0.00
		<b>\$1,591.28</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,591.28</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,591.28</b>



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**WILDWING METRO DISTRICT #1**

**2619 CANTON CT STE A**

**FORT COLLINS CO 80525**

**Statement of Collections for ... SEP-18**

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 ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$962.85	
9/30/18	ACH Transfer	-\$962.85	\$0.00
9/30/18	Specific Ownership Tax	\$638.76	\$0.00
		<b>\$638.76</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$638.76</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$638.76</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$228.15	
9/30/18	ACH Transfer	-\$228.15	\$0.00
9/30/18	Specific Ownership Tax	\$151.36	\$0.00
		<b>\$151.36</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$151.36</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$151.36</b>





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**WILDWING METRO DIST #4**

**2619 CANTON CT STE A**

**FORT COLLINS CO 80525**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$214.67	
9/30/18	ACH Transfer	-\$214.67	\$0.00
9/30/18	Specific Ownership Tax	\$142.42	\$0.00
		<b>\$142.42</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$142.42</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$142.42</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$19.60	
9/30/18	ACH Transfer	-\$19.60	\$0.00
9/30/18	Specific Ownership Tax	\$12.99	\$0.00
		<b>\$12.99</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$12.99</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$12.99</b>



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**WINDSOR HIGHLAND METRO DIST #1**

**6795 CRYSTAL DOWNS DR**

**WINDSOR CO 80550**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,052.91	
9/30/18	ACH Transfer	-\$3,052.91	\$0.00
9/30/18	Specific Ownership Tax	\$1,051.00	\$0.00
		<b>\$1,051.00</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,051.00</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,051.00</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,331.90	
9/30/18	ACH Transfer	-\$3,331.90	\$0.00
9/30/18	Specific Ownership Tax	\$1,340.23	\$0.00
		<b>\$1,340.23</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,340.23</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,340.23</b>



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**WINDSOR HIGHLANDS METRO DIST #3**

**6795 CRYSTAL DOWNS DR**

**WINDSOR CO 80550**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,801.33	
9/30/18	ACH Transfer	-\$3,801.33	\$0.00
9/30/18	Specific Ownership Tax	\$1,150.51	\$0.00
		<b>\$1,150.51</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,150.51</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,150.51</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$6,259.82	
9/30/18	ACH Transfer	-\$6,259.82	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$48.28
9/30/18	Current Year Interest	\$114.92	\$0.00
9/30/18	Current Year Tax	\$2,298.66	\$0.00
9/30/18	Specific Ownership Tax	\$1,589.55	\$0.00
		<b>\$4,003.13</b>	<b>-\$48.28</b>

<b>Collections:</b>	<b>\$4,003.13</b>
<b>Treasurer Fees:</b>	<b>-\$48.28</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,954.85</b>



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

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	
9/30/18	ACH Transfer	-\$0.17	\$0.00
9/30/18	Specific Ownership Tax	\$0.11	\$0.00
		<b>\$0.11</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.11</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.11</b>



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**WINDSOR HIGHLANDS METRO DIST #6**

**6795 CRYSTAL DOWNS DR**

**WINDSOR CO 80550**

**Statement of Collections for ... SEP-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$9,982.26	
9/30/18	ACH Transfer	-\$9,982.26	\$0.00
9/30/18	Current Year Fees	\$0.00	-\$30.31
9/30/18	Current Year Interest	\$72.16	\$0.00
9/30/18	Current Year Tax	\$1,443.34	\$0.00
9/30/18	Specific Ownership Tax	\$287.14	\$0.00
		<b>\$1,802.64</b>	<b>-\$30.31</b>

<b>Collections:</b>	<b>\$1,802.64</b>
<b>Treasurer Fees:</b>	<b>-\$30.31</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,772.33</b>





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

**Statement of Collections for... SEP-18**

Date	Reference		Collections	Fees
9/1/2018	Balance Forward		\$26,511.36	
9/10/2018	ACH Transfer		-\$26,511.36	\$0.00
9/30/2018	Current Year Fees		\$0.00	-\$245.31
9/30/2018	Current Year Interest		\$551.88	\$0.00
9/30/2018	Current Year Tax		\$11,970.61	\$0.00
9/30/2018	Incremental Finance		-\$224.39	\$0.00
9/30/2018	Previous Year Collections		\$167.74	\$0.00
9/30/2018	Previous Year Correctons		-\$84.05	\$0.00
9/30/2018	Previous Year Interest		-\$16.48	\$0.00
9/30/2018	Previous Year Fees		\$0.00	-\$1.34
			<b>\$12,365.31</b>	<b>-\$246.65</b>

Collections:	<b>\$12,365.31</b>
Treasurer Fees:	<b>-\$246.65</b>
Distributed to Tax Authority:	<b>\$12,118.66</b>