



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 ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,357,065.98	
4/30/18	ACH Transfer	-\$2,357,065.98	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$72,671.71
4/30/18	Current Year Interest	\$1,217.20	\$0.00
4/30/18	Current Year Tax	\$30,383,960.69	\$0.00
4/30/18	Incremental Finance	-\$1,328,982.98	\$0.00
4/30/18	Previous Year Collections	\$240.03	\$0.00
4/30/18	Previous Year Corrections	-\$20,574.81	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$41.97
4/30/18	Previous Year Interest	-\$536.02	\$0.00
4/30/18	Previous Year TIF Correction	\$3,522.55	\$0.00
4/30/18	Specific Ownership Tax	\$858,969.99	\$0.00
		\$29,897,816.65	-\$72,629.74

Collections:	\$29,897,816.65
Treasurer Fees:	-\$72,629.74
Distributed to Tax Authority:	\$29,825,186.91



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POUDRE R-1 COLLECTIONS

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$851,134.01	
4/30/18	ACH Transfer	-\$851,134.01	\$0.00
4/30/18	Current Year Interest	\$438.88	\$0.00
4/30/18	Current Year Tax	\$10,954,802.01	\$0.00
4/30/18	Incremental Finance	-\$479,159.36	\$0.00
4/30/18	Previous Year Collections	\$79.24	\$0.00
4/30/18	Previous Year Corrections	-\$6,798.01	\$0.00
4/30/18	Previous Year Interest	-\$177.10	\$0.00
4/30/18	Previous Year TIF Correction	\$1,163.85	\$0.00
4/30/18	Specific Ownership Tax	\$309,698.08	\$0.00
		\$10,780,047.59	\$0.00

Collections:	\$10,780,047.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10,780,047.59



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,054.80	
4/30/18	ACH Transfer	-\$10,054.80	\$0.00
4/30/18	School Land Acq Fee	\$3,351.60	\$0.00
		\$3,351.60	\$0.00

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



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THOMPSON R2-J GENERAL

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,234,248.50	
4/30/18	ACH Transfer	-\$1,234,248.50	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$27,891.09
4/30/18	Current Year Interest	\$605.80	\$0.00
4/30/18	Current Year Tax	\$12,966,288.84	\$0.00
4/30/18	Incremental Finance	-\$1,799,869.04	\$0.00
4/30/18	Previous Year Collections	\$1,094.12	\$0.00
4/30/18	Previous Year Fees	\$0.00	-\$2.91
4/30/18	Previous Year Interest	\$67.37	\$0.00
4/30/18	Specific Ownership Tax	\$373,860.89	\$0.00
		\$11,542,047.98	-\$27,894.00

Collections:	\$11,542,047.98
Treasurer Fees:	-\$27,894.00
Distributed to Tax Authority:	\$11,514,153.98



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$246,806.93	
4/30/18	ACH Transfer	-\$246,806.93	\$0.00
4/30/18	Current Year Interest	\$120.92	\$0.00
4/30/18	Current Year Tax	\$2,588,374.82	\$0.00
4/30/18	Incremental Finance	-\$359,295.91	\$0.00
4/30/18	Previous Year Collections	\$237.98	\$0.00
4/30/18	Previous Year Interest	\$14.66	\$0.00
4/30/18	Specific Ownership Tax	\$74,631.43	\$0.00
		\$2,304,083.90	\$0.00

Collections:	\$2,304,083.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,304,083.90



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,063.08	
4/30/18	ACH Transfer	-\$4,063.08	\$0.00
4/30/18	School Land Acq Fee	\$9,480.52	\$0.00
		\$9,480.52	\$0.00

Collections:	\$9,480.52
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9,480.52



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$212,769.96	
4/30/18	ACH Transfer	-\$212,769.96	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$5,975.21
4/30/18	Current Year Interest	\$137.84	\$0.00
4/30/18	Current Year Tax	\$2,388,085.12	\$0.00
4/30/18	Specific Ownership Tax	\$66,949.74	\$0.00
		\$2,455,172.70	-\$5,975.21

Collections:	\$2,455,172.70
Treasurer Fees:	-\$5,975.21
Distributed to Tax Authority:	\$2,449,197.49



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$32,484.46	
4/30/18	ACH Transfer	-\$32,484.46	\$0.00
4/30/18	Current Year Interest	\$21.01	\$0.00
4/30/18	Current Year Tax	\$363,967.04	\$0.00
4/30/18	Specific Ownership Tax	\$10,203.78	\$0.00
		\$374,191.83	\$0.00

Collections:	\$374,191.83
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$374,191.83



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... APR-18

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

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



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,524.77	
4/30/18	ACH Transfer	-\$6,524.77	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$314.17
4/30/18	Current Year Tax	\$125,638.52	\$0.00
4/30/18	Specific Ownership Tax	\$3,311.16	\$0.00
		\$128,949.68	-\$314.17

Collections:	\$128,949.68
Treasurer Fees:	-\$314.17
Distributed to Tax Authority:	\$128,635.51



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,951.39	
4/30/18	ACH Transfer	-\$2,951.39	\$0.00
4/30/18	Current Year Tax	\$56,764.43	\$0.00
4/30/18	Specific Ownership Tax	\$1,496.03	\$0.00
		\$58,260.46	\$0.00

Collections:	\$58,260.46
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$58,260.46



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ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... APR-18

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

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



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JOHNSTOWN RE-5J GENERAL

110 CENTENNIAL DR STE A

MILLIKEN CO 80543-3215

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$61.74	
4/30/18	ACH Transfer	-\$61.74	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$9.34
4/30/18	Current Year Interest	\$10.20	\$0.00
4/30/18	Current Year Tax	\$3,719.01	\$0.00
4/30/18	Specific Ownership Tax	\$58.66	\$0.00
		\$3,787.87	-\$9.34

Collections:	\$3,787.87
Treasurer Fees:	-\$9.34
Distributed to Tax Authority:	\$3,778.53



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JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$14.93	
4/30/18	ACH Transfer	-\$14.93	\$0.00
4/30/18	Current Year Interest	\$2.46	\$0.00
4/30/18	Current Year Tax	\$898.30	\$0.00
4/30/18	Specific Ownership Tax	\$14.19	\$0.00
		\$914.95	\$0.00

Collections:	\$914.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$914.95



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$104.73	
4/30/18	ACH Transfer	-\$104.73	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$11.85
4/30/18	Current Year Interest	\$3.24	\$0.00
4/30/18	Current Year Tax	\$1,182.16	\$0.00
4/30/18	Specific Ownership Tax	\$18.67	\$0.00
		\$1,204.07	-\$11.85

Collections:	\$1,204.07
Treasurer Fees:	-\$11.85
Distributed to Tax Authority:	\$1,192.22



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,895.25	
4/30/18	ACH Transfer	-\$4,895.25	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$143.80
4/30/18	Current Year Tax	\$7,191.84	\$0.00
4/30/18	Specific Ownership Tax	\$305.14	\$0.00
		\$7,496.98	-\$143.80

Collections:	\$7,496.98
Treasurer Fees:	-\$143.80
Distributed to Tax Authority:	\$7,353.18



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**BERTHOUD FIRE
BOX 570
BERTHOUD CO 80513**

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$152,506.64	
4/30/18	ACH Transfer	-\$152,506.64	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$8,274.51
4/30/18	Current Year Interest	\$21.43	\$0.00
4/30/18	Current Year Tax	\$413,692.13	\$0.00
4/30/18	Previous Year Collections	\$39.20	\$0.00
4/30/18	Previous Year Fees	\$0.00	-\$0.90
4/30/18	Previous Year Interest	\$5.27	\$0.00
4/30/18	Specific Ownership Tax	\$15,234.60	\$0.00
		\$428,992.63	-\$8,275.41

Collections:	\$428,992.63
Treasurer Fees:	-\$8,275.41
Distributed to Tax Authority:	\$420,717.22



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,213.66	
4/30/18	ACH Transfer	-\$17,213.66	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$860.20
4/30/18	Current Year Interest	\$1.52	\$0.00
4/30/18	Current Year Tax	\$42,991.40	\$0.00
4/30/18	Specific Ownership Tax	\$1,225.56	\$0.00
		\$44,218.48	-\$860.20

Collections:	\$44,218.48
Treasurer Fees:	-\$860.20
Distributed to Tax Authority:	\$43,358.28



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$52,227.20	
4/30/18	ACH Transfer	-\$52,227.20	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$2,891.60
4/30/18	Current Year Interest	\$9.38	\$0.00
4/30/18	Current Year Tax	\$144,603.74	\$0.00
4/30/18	Specific Ownership Tax	\$4,070.39	\$0.00
		\$148,683.51	-\$2,891.60

Collections:	\$148,683.51
Treasurer Fees:	-\$2,891.60
Distributed to Tax Authority:	\$145,791.91



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12,146.98	
4/30/18	ACH Transfer	-\$12,146.98	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$625.14
4/30/18	Current Year Interest	\$2.69	\$0.00
4/30/18	Current Year Tax	\$31,261.26	\$0.00
4/30/18	Specific Ownership Tax	\$1,061.60	\$0.00
		\$32,325.55	-\$625.14

Collections:	\$32,325.55
Treasurer Fees:	-\$625.14
Distributed to Tax Authority:	\$31,700.41



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,599.78	
4/30/18	ACH Transfer	-\$10,599.78	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$123.44
4/30/18	Current Year Tax	\$6,171.39	\$0.00
4/30/18	Specific Ownership Tax	\$526.46	\$0.00
		\$6,697.85	-\$123.44

Collections:	\$6,697.85
Treasurer Fees:	-\$123.44
Distributed to Tax Authority:	\$6,574.41



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,339.90	
4/30/18	ACH Transfer	-\$10,339.90	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$568.71
4/30/18	Current Year Interest	\$3.28	\$0.00
4/30/18	Current Year Tax	\$28,440.79	\$0.00
4/30/18	Specific Ownership Tax	\$806.85	\$0.00
		\$29,250.92	-\$568.71

Collections:	\$29,250.92
Treasurer Fees:	-\$568.71
Distributed to Tax Authority:	\$28,682.21



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LOVELAND FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$270,376.29	
4/30/18	ACH Transfer	-\$270,376.29	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$14,548.00
4/30/18	Current Year Interest	\$41.60	\$0.00
4/30/18	Current Year Tax	\$727,240.53	\$0.00
4/30/18	Previous Year Collections	\$3,941.60	\$0.00
4/30/18	Previous Year Fees	\$0.00	-\$78.83
4/30/18	Specific Ownership Tax	\$19,716.02	\$0.00
		\$750,939.75	-\$14,626.83

Collections:	\$750,939.75
Treasurer Fees:	-\$14,626.83
Distributed to Tax Authority:	\$736,312.92



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LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,521.88	
4/30/18	ACH Transfer	-\$10,521.88	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$790.78
4/30/18	Current Year Tax	\$39,549.15	\$0.00
4/30/18	Specific Ownership Tax	\$1,057.71	\$0.00
		\$40,606.86	-\$790.78

Collections:	\$40,606.86
Treasurer Fees:	-\$790.78
Distributed to Tax Authority:	\$39,816.08



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PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$574.78	
4/30/18	ACH Transfer	-\$574.78	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$85.63
4/30/18	Current Year Tax	\$4,280.02	\$0.00
4/30/18	Specific Ownership Tax	\$103.38	\$0.00
		\$4,383.40	-\$85.63

Collections:	\$4,383.40
Treasurer Fees:	-\$85.63
Distributed to Tax Authority:	\$4,297.77



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,139.65	
4/30/18	ACH Transfer	-\$4,139.65	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$342.22
4/30/18	Current Year Tax	\$17,121.27	\$0.00
4/30/18	Specific Ownership Tax	\$615.66	\$0.00
		\$17,736.93	-\$342.22

Collections:	\$17,736.93
Treasurer Fees:	-\$342.22
Distributed to Tax Authority:	\$17,394.71



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POUDRE CANYON FIRE

PO BOX 370

LAPORTE CO 80535

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15,480.37	
4/30/18	ACH Transfer	-\$15,480.37	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$998.40
4/30/18	Current Year Interest	-\$1.87	\$0.00
4/30/18	Current Year Tax	\$49,924.07	\$0.00
4/30/18	Specific Ownership Tax	\$1,263.01	\$0.00
		\$51,185.21	-\$998.40

Collections:	\$51,185.21
Treasurer Fees:	-\$998.40
Distributed to Tax Authority:	\$50,186.81



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$337,650.75	
4/30/18	ACH Transfer	-\$337,650.75	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$25,859.17
4/30/18	Current Year Interest	\$151.94	\$0.00
4/30/18	Current Year Tax	\$1,450,834.82	\$0.00
4/30/18	Incremental Finance	-\$158,481.50	\$0.00
4/30/18	Previous Year Collections	-\$52.28	\$0.00
4/30/18	Previous Year Corrections	-\$42.49	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$1.00
4/30/18	Previous Year Interest	\$2.97	\$0.00
4/30/18	Previous Year TIF Correction	\$40.76	\$0.00
4/30/18	Specific Ownership Tax	\$40,607.35	\$0.00
		\$1,333,061.57	-\$25,858.17

Collections:	\$1,333,061.57
Treasurer Fees:	-\$25,858.17
Distributed to Tax Authority:	\$1,307,203.40



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13,078.10	
4/30/18	ACH Transfer	-\$13,078.10	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$829.53
4/30/18	Current Year Interest	\$0.63	\$0.00
4/30/18	Current Year Tax	\$41,458.01	\$0.00
4/30/18	Specific Ownership Tax	\$1,090.87	\$0.00
		\$42,549.51	-\$829.53

Collections:	\$42,549.51
Treasurer Fees:	-\$829.53
Distributed to Tax Authority:	\$41,719.98



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WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$91,152.59	
4/30/18	ACH Transfer	-\$91,152.59	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$7,706.10
4/30/18	Current Year Interest	-\$0.55	\$0.00
4/30/18	Current Year Tax	\$385,276.09	\$0.00
4/30/18	Specific Ownership Tax	\$13,119.70	\$0.00
		\$398,395.24	-\$7,706.10

Collections:	\$398,395.24
Treasurer Fees:	-\$7,706.10
Distributed to Tax Authority:	\$390,689.14



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WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$70,311.87	
4/30/18	ACH Transfer	-\$70,311.87	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$3,914.94
4/30/18	Current Year Interest	\$4.08	\$0.00
4/30/18	Current Year Tax	\$195,712.04	\$0.00
4/30/18	Specific Ownership Tax	\$7,926.70	\$0.00
		\$203,642.82	-\$3,914.94

Collections:	\$203,642.82
Treasurer Fees:	-\$3,914.94
Distributed to Tax Authority:	\$199,727.88



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$26,480.65	
4/30/18	ACH Transfer	-\$26,480.65	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,443.68
4/30/18	Current Year Interest	\$3.72	\$0.00
4/30/18	Current Year Tax	\$72,037.18	\$0.00
4/30/18	Previous Year Collections	\$6.84	\$0.00
4/30/18	Previous Year Fees	\$0.00	-\$0.15
4/30/18	Previous Year Interest	\$0.92	\$0.00
4/30/18	Specific Ownership Tax	\$2,650.25	\$0.00
		\$74,698.91	-\$1,443.83

Collections:	\$74,698.91
Treasurer Fees:	-\$1,443.83
Distributed to Tax Authority:	\$73,255.08



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ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$147,447.50	
4/30/18	ACH Transfer	-\$147,447.50	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$8,208.33
4/30/18	Current Year Interest	\$23.65	\$0.00
4/30/18	Current Year Tax	\$410,279.55	\$0.00
4/30/18	Specific Ownership Tax	\$11,521.55	\$0.00
		\$421,824.75	-\$8,208.33

Collections:	\$421,824.75
Treasurer Fees:	-\$8,208.33
Distributed to Tax Authority:	\$413,616.42



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LYONS REGIONAL LIBRARY

PO BOX 766

LYONS CO 80540

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,908.98	
4/30/18	ACH Transfer	-\$4,908.98	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$363.04
4/30/18	Current Year Tax	\$18,163.74	\$0.00
4/30/18	Specific Ownership Tax	\$492.06	\$0.00
		\$18,655.80	-\$363.04

Collections:	\$18,655.80
Treasurer Fees:	-\$363.04
Distributed to Tax Authority:	\$18,292.76



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$680,589.56	
4/30/18	ACH Transfer	-\$680,589.56	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$44,248.31
4/30/18	Current Year Interest	\$93.89	\$0.00
4/30/18	Current Year Tax	\$2,315,953.91	\$0.00
4/30/18	Incremental Finance	-\$103,067.61	\$0.00
4/30/18	Previous Year Collections	\$18.63	\$0.00
4/30/18	Previous Year Corrections	-\$1,572.48	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$25.63
4/30/18	Previous Year Interest	-\$40.96	\$0.00
4/30/18	Previous Year TIF Correction	\$269.39	\$0.00
4/30/18	Specific Ownership Tax	\$65,423.80	\$0.00
		\$2,277,078.57	-\$44,222.68

Collections:	\$2,277,078.57
Treasurer Fees:	-\$44,222.68
Distributed to Tax Authority:	\$2,232,855.89



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$21,945.89	
4/30/18	ACH Transfer	-\$21,945.89	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,191.76
4/30/18	Current Year Interest	\$2.72	\$0.00
4/30/18	Current Year Tax	\$59,616.80	\$0.00
4/30/18	Specific Ownership Tax	\$1,760.96	\$0.00
		\$61,380.48	-\$1,191.76

Collections:	\$61,380.48
Treasurer Fees:	-\$1,191.76
Distributed to Tax Authority:	\$60,188.72



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ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$220,317.16	
4/30/18	ACH Transfer	-\$220,317.16	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$12,202.82
4/30/18	Current Year Interest	\$36.71	\$0.00
4/30/18	Current Year Tax	\$610,073.37	\$0.00
4/30/18	Specific Ownership Tax	\$17,111.28	\$0.00
		\$627,221.36	-\$12,202.82

Collections:	\$627,221.36
Treasurer Fees:	-\$12,202.82
Distributed to Tax Authority:	\$615,018.54



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6.43	
4/30/18	ACH Transfer	-\$6.43	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1.06
4/30/18	Current Year Tax	\$52.90	\$0.00
4/30/18	Specific Ownership Tax	\$0.75	\$0.00
		\$53.65	-\$1.06

Collections:	\$53.65
Treasurer Fees:	-\$1.06
Distributed to Tax Authority:	\$52.59



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SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$21,947.22	
4/30/18	ACH Transfer	-\$21,947.22	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,482.63
4/30/18	Current Year Interest	\$5.57	\$0.00
4/30/18	Current Year Tax	\$81,463.75	\$0.00
4/30/18	Incremental Finance	-\$7,121.16	\$0.00
4/30/18	Previous Year Corrections	-\$2.91	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$0.01
4/30/18	Previous Year Interest	-\$0.07	\$0.00
4/30/18	Previous Year TIF Correction	\$1.93	\$0.00
4/30/18	Specific Ownership Tax	\$2,622.64	\$0.00
		\$76,969.75	-\$1,482.62

Collections:	\$76,969.75
Treasurer Fees:	-\$1,482.62
Distributed to Tax Authority:	\$75,487.13



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FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$75,205.07	
4/30/18	ACH Transfer	-\$75,205.07	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$4,235.28
4/30/18	Current Year Interest	\$16.52	\$0.00
4/30/18	Current Year Tax	\$233,823.40	\$0.00
4/30/18	Incremental Finance	-\$22,436.27	\$0.00
4/30/18	Previous Year Corrections	-\$6.02	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$0.00
4/30/18	Previous Year Interest	-\$0.01	\$0.00
4/30/18	Previous Year TIF Correction	\$5.78	\$0.00
4/30/18	Specific Ownership Tax	\$8,165.32	\$0.00
		\$219,568.72	-\$4,235.28

Collections:	\$219,568.72
Treasurer Fees:	-\$4,235.28
Distributed to Tax Authority:	\$215,333.44



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NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,516.71	
4/30/18	ACH Transfer	-\$1,516.71	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$179.27
4/30/18	Current Year Interest	\$2.97	\$0.00
4/30/18	Current Year Tax	\$8,962.27	\$0.00
4/30/18	Specific Ownership Tax	\$228.82	\$0.00
		\$9,194.06	-\$179.27

Collections:	\$9,194.06
Treasurer Fees:	-\$179.27
Distributed to Tax Authority:	\$9,014.79



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NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$370,145.02	
4/30/18	ACH Transfer	-\$370,145.02	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$22,866.32
4/30/18	Current Year Interest	\$54.78	\$0.00
4/30/18	Current Year Tax	\$1,239,718.79	\$0.00
4/30/18	Incremental Finance	-\$93,812.63	\$0.00
4/30/18	Previous Year Collections	\$40.81	\$0.00
4/30/18	Previous Year Corrections	-\$520.04	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$7.72
4/30/18	Previous Year Interest	-\$11.39	\$0.00
4/30/18	Previous Year TIF Correction	\$89.05	\$0.00
4/30/18	Specific Ownership Tax	\$35,410.45	\$0.00
		\$1,180,969.82	-\$22,858.60

Collections:	\$1,180,969.82
Treasurer Fees:	-\$22,858.60
Distributed to Tax Authority:	\$1,158,111.22



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,388.61	
4/30/18	ACH Transfer	-\$17,388.61	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$739.58
4/30/18	Current Year Tax	\$36,975.19	\$0.00
		\$36,975.19	-\$739.58

Collections:	\$36,975.19
Treasurer Fees:	-\$739.58
Distributed to Tax Authority:	\$36,235.61



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12,290.43	
4/30/18	ACH Transfer	-\$12,290.43	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$840.24
4/30/18	Current Year Tax	\$42,022.53	\$0.00
4/30/18	Specific Ownership Tax	\$1,587.92	\$0.00
		\$43,610.45	-\$840.24

Collections:	\$43,610.45
Treasurer Fees:	-\$840.24
Distributed to Tax Authority:	\$42,770.21



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SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,853.19	
4/30/18	ACH Transfer	-\$2,853.19	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$161.21
4/30/18	Current Year Interest	\$0.32	\$0.00
4/30/18	Current Year Tax	\$8,053.04	\$0.00
4/30/18	Specific Ownership Tax	\$358.16	\$0.00
		\$8,411.52	-\$161.21

Collections:	\$8,411.52
Treasurer Fees:	-\$161.21
Distributed to Tax Authority:	\$8,250.31



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SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... APR-18

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

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



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$62.03	
4/30/18	ACH Transfer	-\$62.03	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$2.20
4/30/18	Current Year Tax	\$111.51	\$0.00
4/30/18	Specific Ownership Tax	\$4.50	\$0.00
		\$116.01	-\$2.20

Collections:	\$116.01
Treasurer Fees:	-\$2.20
Distributed to Tax Authority:	\$113.81



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$506,344.35	
4/30/18	ACH Transfer	-\$506,344.35	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$32,799.53
4/30/18	Current Year Interest	\$68.19	\$0.00
4/30/18	Current Year Tax	\$1,715,154.67	\$0.00
4/30/18	Incremental Finance	-\$74,448.89	\$0.00
4/30/18	Previous Year Collections	\$13.14	\$0.00
4/30/18	Previous Year Corrections	-\$1,127.08	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$18.35
4/30/18	Previous Year Interest	-\$29.34	\$0.00
4/30/18	Previous Year TIF Correction	\$192.96	\$0.00
4/30/18	Specific Ownership Tax	\$48,901.81	\$0.00
		\$1,688,725.46	-\$32,781.18

Collections:	\$1,688,725.46
Treasurer Fees:	-\$32,781.18
Distributed to Tax Authority:	\$1,655,944.28



OFFICE OF THE TREASURY

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PARK HOSPITAL DISTRICT
555 PROSPECT AVE
ESTES PARK CO 80517

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$225,143.92	
4/30/18	ACH Transfer	-\$225,143.92	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$12,533.71
4/30/18	Current Year Interest	\$36.13	\$0.00
4/30/18	Current Year Tax	\$626,678.38	\$0.00
4/30/18	Specific Ownership Tax	\$17,589.46	\$0.00
		\$644,303.97	-\$12,533.71

Collections:	\$644,303.97
Treasurer Fees:	-\$12,533.71
Distributed to Tax Authority:	\$631,770.26



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$219,721.16	
4/30/18	ACH Transfer	-\$219,721.16	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$12,857.36
4/30/18	Current Year Interest	\$36.09	\$0.00
4/30/18	Current Year Tax	\$748,201.49	\$0.00
4/30/18	Incremental Finance	-\$104,524.42	\$0.00
4/30/18	Previous Year Collections	\$61.40	\$0.00
4/30/18	Previous Year Fees	\$0.00	-\$1.28
4/30/18	Previous Year Interest	\$3.79	\$0.00
4/30/18	Specific Ownership Tax	\$21,220.61	\$0.00
		\$664,998.96	-\$12,858.64

Collections:	\$664,998.96
Treasurer Fees:	-\$12,858.64
Distributed to Tax Authority:	\$652,140.32



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$80,601.90	
4/30/18	ACH Transfer	-\$80,601.90	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$2,515.08
4/30/18	Current Year Interest	\$9.94	\$0.00
4/30/18	Current Year Tax	\$125,699.66	\$0.00
4/30/18	Motor Vehicle 1.50	\$1,144.50	\$0.00
4/30/18	Motor Vehicle 2.50	\$1,645.00	\$0.00
4/30/18	Previous Year Collections	\$29.93	\$0.00
4/30/18	Previous Year Fees	\$0.00	-\$0.67
4/30/18	Previous Year Interest	\$3.59	\$0.00
4/30/18	Specific Ownership Tax	\$5,418.86	\$0.00
		\$133,951.48	-\$2,515.75

Collections:	\$133,951.48
Treasurer Fees:	-\$2,515.75
Distributed to Tax Authority:	\$131,435.73



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BERTHOUD IMPROVEMENT DIST

PO BOX1229

BERTHOUD CO 80513

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/18	Special Assessment Fee	\$0.00	-\$7.71
4/30/18	Special Assessment Principal	\$385.31	\$0.00
		\$385.31	-\$7.71

Collections:	\$385.31
Treasurer Fees:	-\$7.71
Distributed to Tax Authority:	\$377.60



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BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,152.37	
4/30/18	ACH Transfer	-\$2,152.37	\$0.00
4/30/18	Special Assessment Fee	\$0.00	-\$214.58
4/30/18	Special Assessment Principal	\$10,728.48	\$0.00
		\$10,728.48	-\$214.58

Collections:	\$10,728.48
Treasurer Fees:	-\$214.58
Distributed to Tax Authority:	\$10,513.90



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$75,694.74	
4/30/18	ACH Transfer	-\$75,694.74	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,738.09
4/30/18	Current Year Interest	\$1.34	\$0.00
4/30/18	Current Year Tax	\$86,950.19	\$0.00
4/30/18	Motor Vehicle 1.50	\$958.50	\$0.00
4/30/18	Motor Vehicle 2.50	\$1,480.00	\$0.00
4/30/18	Specific Ownership Tax	\$2,459.57	\$0.00
		\$91,849.60	-\$1,738.09

Collections:	\$91,849.60
Treasurer Fees:	-\$1,738.09
Distributed to Tax Authority:	\$90,111.51



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,306,527.15	
4/30/18	ACH Transfer	-\$2,306,527.15	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$109,759.91
4/30/18	Current Year Interest	\$145.61	\$0.00
4/30/18	Current Year Tax	\$5,801,579.80	\$0.00
4/30/18	Incremental Finance	-\$313,563.61	\$0.00
4/30/18	Motor Vehicle 1.50	\$16,350.00	\$0.00
4/30/18	Motor Vehicle 2.50	\$25,047.50	\$0.00
4/30/18	Previous Year Collections	\$107.76	\$0.00
4/30/18	Previous Year Corrections	-\$5,056.12	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$65.63
4/30/18	Previous Year Interest	-\$115.18	\$0.00
4/30/18	Previous Year TIF Correction	\$1,669.36	\$0.00
4/30/18	Specific Ownership Tax	\$163,883.20	\$0.00
		\$5,690,048.32	-\$109,694.28

Collections:	\$5,690,048.32
Treasurer Fees:	-\$109,694.28
Distributed to Tax Authority:	\$5,580,354.04



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$19,949.79	
4/30/18	ACH Transfer	-\$19,949.79	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$2,449.40
4/30/18	Current Year Interest	\$3.39	\$0.00
4/30/18	Current Year Tax	\$216,103.04	\$0.00
4/30/18	Incremental Finance	-\$93,637.17	\$0.00
4/30/18	Previous Year Corrections	-\$1,644.34	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$16.11
4/30/18	Previous Year Interest	-\$19.52	\$0.00
4/30/18	Previous Year TIF Correction	\$839.02	\$0.00
4/30/18	Specific Ownership Tax	\$3,625.62	\$0.00
		\$125,270.04	-\$2,433.29

Collections:	\$125,270.04
Treasurer Fees:	-\$2,433.29
Distributed to Tax Authority:	\$122,836.75



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FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... APR-18

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

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



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SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,258.39	
4/30/18	ACH Transfer	-\$1,258.39	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$61.07
4/30/18	Current Year Tax	\$3,053.71	\$0.00
4/30/18	Specific Ownership Tax	\$208.29	\$0.00
		\$3,262.00	-\$61.07

Collections:	\$3,262.00
Treasurer Fees:	-\$61.07
Distributed to Tax Authority:	\$3,200.93



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FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$370,416.94	
4/30/18	ACH Transfer	-\$370,416.94	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$32,646.50
4/30/18	Current Year Interest	\$62.41	\$0.00
4/30/18	Current Year Tax	\$206,967.38	\$0.00
4/30/18	Incremental Finance	\$1,425,296.41	\$0.00
4/30/18	Previous Year Corrections	-\$1,669.73	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$226.55
4/30/18	Previous Year Interest	-\$269.22	\$0.00
4/30/18	Previous Year TIF Correction	-\$9,418.72	\$0.00
4/30/18	Specific Ownership Tax	\$6,353.85	\$0.00
		\$1,627,322.38	-\$32,419.95

Collections:	\$1,627,322.38
Treasurer Fees:	-\$32,419.95
Distributed to Tax Authority:	\$1,594,902.43



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$121,676.13	
4/30/18	ACH Transfer	-\$121,676.13	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$7,126.15
4/30/18	Current Year Interest	\$602.28	\$0.00
4/30/18	Current Year Tax	\$355,705.24	\$0.00
		\$356,307.52	-\$7,126.15

Collections:	\$356,307.52
Treasurer Fees:	-\$7,126.15
Distributed to Tax Authority:	\$349,181.37



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MIDTOWN URA FOOTHILLS MALL

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$109,672.89	
4/30/18	ACH Transfer	-\$109,672.89	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$3,949.20
4/30/18	Current Year Interest	\$29.90	\$0.00
4/30/18	Current Year Tax	\$197,429.91	\$0.00
		\$197,459.81	-\$3,949.20

Collections:	\$197,459.81
Treasurer Fees:	-\$3,949.20
Distributed to Tax Authority:	\$193,510.61



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MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13,164.20	
4/30/18	ACH Transfer	-\$13,164.20	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$2,289.51
4/30/18	Current Year Tax	\$114,475.73	\$0.00
		\$114,475.73	-\$2,289.51

Collections:	\$114,475.73
Treasurer Fees:	-\$2,289.51
Distributed to Tax Authority:	\$112,186.22



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TOWN OF JOHNSTOWN

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$321,457.88	
4/30/18	ACH Transfer	-\$321,457.88	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$13,049.67
4/30/18	Current Year Interest	\$16.45	\$0.00
4/30/18	Current Year Tax	\$652,449.34	\$0.00
4/30/18	Motor Vehicle 1.50	\$376.50	\$0.00
4/30/18	Motor Vehicle 2.50	\$570.00	\$0.00
4/30/18	Previous Year Collections	\$10,791.08	\$0.00
4/30/18	Previous Year Fees	\$0.00	-\$215.81
4/30/18	Specific Ownership Tax	\$13,475.72	\$0.00
		\$677,679.09	-\$13,265.48

Collections:	\$677,679.09
Treasurer Fees:	-\$13,265.48
Distributed to Tax Authority:	\$664,413.61



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JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... APR-18

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

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



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CITY OF LOVELAND
500 E 3rd
LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$942,270.69	
4/30/18	ACH Transfer	-\$942,270.69	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$44,698.64
4/30/18	Current Year Interest	\$136.32	\$0.00
4/30/18	Current Year Tax	\$2,802,967.85	\$0.00
4/30/18	Incremental Finance	-\$568,642.43	\$0.00
4/30/18	Motor Vehicle 1.50	\$10,138.50	\$0.00
4/30/18	Motor Vehicle 2.50	\$14,880.00	\$0.00
4/30/18	Previous Year Collections	\$304.97	\$0.00
4/30/18	Previous Year Fees	\$0.00	-\$6.43
4/30/18	Previous Year Interest	\$16.80	\$0.00
4/30/18	Specific Ownership Tax	\$74,939.91	\$0.00
		\$2,334,741.92	-\$44,705.07

Collections:	\$2,334,741.92
Treasurer Fees:	-\$44,705.07
Distributed to Tax Authority:	\$2,290,036.85



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LOVELAND DELINQUENT WEED

500 E 3rd ST

LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$487.75	
4/30/18	ACH Transfer	-\$487.75	\$0.00
4/30/18	Special Assessment Fee	\$0.00	-\$0.26
4/30/18	Special Assessment Principal	\$13.00	\$0.00
		\$13.00	-\$0.26

Collections:	\$13.00
Treasurer Fees:	-\$0.26
Distributed to Tax Authority:	\$12.74



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LOVELAND DELINQUENT WATER

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$719.74	
4/30/18	ACH Transfer	-\$719.74	\$0.00
4/30/18	Special Assessment Fee	\$0.00	-\$17.42
4/30/18	Special Assessment Principal	\$871.10	\$0.00
		\$871.10	-\$17.42

Collections:	\$871.10
Treasurer Fees:	-\$17.42
Distributed to Tax Authority:	\$853.68



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LOVELAND SPECIAL IMP DIST #1

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... APR-18

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

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



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LOVELAND GEN IMP DISTRICT

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,993.13	
4/30/18	ACH Transfer	-\$5,993.13	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$410.71
4/30/18	Current Year Interest	\$9.57	\$0.00
4/30/18	Current Year Tax	\$21,044.92	\$0.00
4/30/18	Incremental Finance	-\$518.17	\$0.00
4/30/18	Specific Ownership Tax	\$385.89	\$0.00
		\$20,922.21	-\$410.71

Collections:	\$20,922.21
Treasurer Fees:	-\$410.71
Distributed to Tax Authority:	\$20,511.50



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BIk 41 - FINLEY ADDITION URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$222,550.34	
4/30/18	ACH Transfer	-\$222,550.34	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$87.55
4/30/18	Current Year Tax	\$4,377.43	\$0.00
		\$4,377.43	-\$87.55

Collections:	\$4,377.43
Treasurer Fees:	-\$87.55
Distributed to Tax Authority:	\$4,289.88



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CROSSROADS URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$396,597.66	
4/30/18	ACH Transfer	-\$396,597.66	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$138,698.70
4/30/18	Current Year Tax	\$6,934,934.84	\$0.00
		\$6,934,934.84	-\$138,698.70

Collections:	\$6,934,934.84
Treasurer Fees:	-\$138,698.70
Distributed to Tax Authority:	\$6,796,236.14



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LOVELAND URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,291.84	
4/30/18	ACH Transfer	-\$3,291.84	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$145.78
4/30/18	Current Year Interest	\$3.27	\$0.00
4/30/18	Current Year Tax	\$7,285.75	\$0.00
		\$7,289.02	-\$145.78

Collections:	\$7,289.02
Treasurer Fees:	-\$145.78
Distributed to Tax Authority:	\$7,143.24



OFFICE OF THE TREASURY

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LOVELAND DDA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,277.22	
4/30/18	ACH Transfer	-\$6,277.22	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$284.43
4/30/18	Current Year Interest	\$5.81	\$0.00
4/30/18	Current Year Tax	\$14,215.49	\$0.00
		\$14,221.30	-\$284.43

Collections:	\$14,221.30
Treasurer Fees:	-\$284.43
Distributed to Tax Authority:	\$13,936.87



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15,186.36	
4/30/18	ACH Transfer	-\$15,186.36	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,037.33
4/30/18	Current Year Interest	\$7.64	\$0.00
4/30/18	Current Year Tax	\$151,917.72	\$0.00
4/30/18	Incremental Finance	-\$100,039.87	\$0.00
4/30/18	Motor Vehicle 1.50	\$537.00	\$0.00
4/30/18	Motor Vehicle 2.50	\$810.00	\$0.00
4/30/18	Previous Year Corrections	-\$26.82	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$0.02
4/30/18	Previous Year Interest	-\$0.03	\$0.00
4/30/18	Previous Year TIF Correction	\$25.73	\$0.00
4/30/18	Specific Ownership Tax	\$3,817.12	\$0.00
		\$57,048.49	-\$1,037.31

Collections:	\$57,048.49
Treasurer Fees:	-\$1,037.31
Distributed to Tax Authority:	\$56,011.18



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$586,832.61	
4/30/18	ACH Transfer	-\$586,832.61	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$34,366.93
4/30/18	Current Year Tax	\$1,718,346.34	\$0.00
4/30/18	Previous Year Fees	\$0.00	\$7.98
4/30/18	Previous Year Interest	-\$11.65	\$0.00
4/30/18	Previous Year TIF Correction	-\$387.72	\$0.00
		\$1,717,946.97	-\$34,358.95

Collections:	\$1,717,946.97
Treasurer Fees:	-\$34,358.95
Distributed to Tax Authority:	\$1,683,588.02



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TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$66,447.10	
4/30/18	ACH Transfer	-\$66,447.10	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$2,757.31
4/30/18	Current Year Interest	-\$5.30	\$0.00
4/30/18	Current Year Tax	\$137,797.47	\$0.00
4/30/18	Motor Vehicle 1.50	\$1,233.00	\$0.00
4/30/18	Motor Vehicle 2.50	\$1,797.50	\$0.00
4/30/18	Specific Ownership Tax	\$7,431.86	\$0.00
		\$148,254.53	-\$2,757.31

Collections:	\$148,254.53
Treasurer Fees:	-\$2,757.31
Distributed to Tax Authority:	\$145,497.22



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WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... APR-18

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

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



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TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$112,215.08	
4/30/18	ACH Transfer	-\$112,215.08	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$5,105.87
4/30/18	Current Year Interest	\$6.38	\$0.00
4/30/18	Current Year Tax	\$255,318.20	\$0.00
4/30/18	Motor Vehicle 1.50	\$1,132.50	\$0.00
4/30/18	Motor Vehicle 2.50	\$1,675.00	\$0.00
4/30/18	Specific Ownership Tax	\$10,141.85	\$0.00
		\$268,273.93	-\$5,105.87

Collections:	\$268,273.93
Treasurer Fees:	-\$5,105.87
Distributed to Tax Authority:	\$263,168.06



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WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... APR-18

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

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



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BERTHOUD-HERITAGE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,145.90	
4/30/18	ACH Transfer	-\$3,145.90	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$42.86
4/30/18	Current Year Tax	\$2,141.95	\$0.00
4/30/18	Specific Ownership Tax	\$279.51	\$0.00
		\$2,421.46	-\$42.86

Collections:	\$2,421.46
Treasurer Fees:	-\$42.86
Distributed to Tax Authority:	\$2,378.60



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BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
4/30/18	ACH Transfer	-\$0.03	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$0.09
4/30/18	Current Year Tax	\$4.50	\$0.00
4/30/18	Specific Ownership Tax	\$0.03	\$0.00
		\$4.53	-\$0.09

Collections:	\$4.53
Treasurer Fees:	-\$0.09
Distributed to Tax Authority:	\$4.44



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BERTHOUD-HERITAGE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$342.64	
4/30/18	ACH Transfer	-\$342.64	\$0.00
4/30/18	Specific Ownership Tax	\$325.77	\$0.00
		\$325.77	\$0.00

Collections:	\$325.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$325.77



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BERTHOUD-HERITAGE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.10	
4/30/18	ACH Transfer	-\$0.10	\$0.00
4/30/18	Specific Ownership Tax	\$0.10	\$0.00
		\$0.10	\$0.00

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



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$72.36	
4/30/18	ACH Transfer	-\$72.36	\$0.00
4/30/18	Specific Ownership Tax	\$68.74	\$0.00
		\$68.74	\$0.00

Collections:	\$68.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$68.74



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
4/30/18	ACH Transfer	-\$0.03	\$0.00
4/30/18	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$393.55	
4/30/18	ACH Transfer	-\$393.55	\$0.00
4/30/18	Specific Ownership Tax	\$128.32	\$0.00
		\$128.32	\$0.00

Collections:	\$128.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$128.32



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	
4/30/18	ACH Transfer	-\$0.17	\$0.00
4/30/18	Specific Ownership Tax	\$0.16	\$0.00
		\$0.16	\$0.00

Collections:	\$0.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.16



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2.66	
4/30/18	ACH Transfer	-\$2.66	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$7.77
4/30/18	Current Year Tax	\$388.71	\$0.00
4/30/18	Specific Ownership Tax	\$2.53	\$0.00
		\$391.24	-\$7.77

Collections:	\$391.24
Treasurer Fees:	-\$7.77
Distributed to Tax Authority:	\$383.47



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$38,298.32	
4/30/18	ACH Transfer	-\$38,298.32	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$592.19
4/30/18	Current Year Interest	-\$27.61	\$0.00
4/30/18	Current Year Tax	\$2,747,372.95	\$0.00
4/30/18	Incremental Finance	-\$2,717,736.17	\$0.00
4/30/18	Specific Ownership Tax	\$34,754.79	\$0.00
		\$64,363.96	-\$592.19

Collections:	\$64,363.96
Treasurer Fees:	-\$592.19
Distributed to Tax Authority:	\$63,771.77



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.97	
4/30/18	ACH Transfer	-\$0.97	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$2.35
4/30/18	Current Year Tax	\$142.96	\$0.00
4/30/18	Incremental Finance	-\$26.00	\$0.00
4/30/18	Specific Ownership Tax	\$0.92	\$0.00
		\$117.88	-\$2.35

Collections:	\$117.88
Treasurer Fees:	-\$2.35
Distributed to Tax Authority:	\$115.53



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$355.80	
4/30/18	ACH Transfer	-\$355.80	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$6.32
4/30/18	Current Year Tax	\$29,296.62	\$0.00
4/30/18	Incremental Finance	-\$28,980.72	\$0.00
4/30/18	Specific Ownership Tax	\$338.15	\$0.00
		\$654.05	-\$6.32

Collections:	\$654.05
Treasurer Fees:	-\$6.32
Distributed to Tax Authority:	\$647.73



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$630.54	
4/30/18	ACH Transfer	-\$630.54	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$43.24
4/30/18	Current Year Tax	\$2,162.92	\$0.00
4/30/18	Specific Ownership Tax	\$98.46	\$0.00
		\$2,261.38	-\$43.24

Collections:	\$2,261.38
Treasurer Fees:	-\$43.24
Distributed to Tax Authority:	\$2,218.14



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$411.26	
4/30/18	ACH Transfer	-\$411.26	\$0.00
4/30/18	Specific Ownership Tax	\$390.87	\$0.00
		\$390.87	\$0.00

Collections:	\$390.87
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$390.87



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$28,856.92	
4/30/18	ACH Transfer	-\$28,856.92	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$185.20
4/30/18	Current Year Tax	\$9,259.90	\$0.00
4/30/18	Specific Ownership Tax	\$1,065.01	\$0.00
		\$10,324.91	-\$185.20

Collections:	\$10,324.91
Treasurer Fees:	-\$185.20
Distributed to Tax Authority:	\$10,139.71



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/18	Current Year Fees	\$0.00	-\$0.01
4/30/18	Current Year Tax	\$0.47	\$0.00
		\$0.47	-\$0.01

Collections:	\$0.47
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.46



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/18	Current Year Fees	\$0.00	-\$0.01
4/30/18	Current Year Tax	\$0.47	\$0.00
		\$0.47	-\$0.01

Collections:	\$0.47
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.46



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/18	Current Year Fees	\$0.00	-\$0.01
4/30/18	Current Year Tax	\$0.47	\$0.00
		\$0.47	-\$0.01

Collections:	\$0.47
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.46



OFFICE OF THE TREASURY

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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/18	Current Year Fees	\$0.00	-\$0.01
4/30/18	Current Year Tax	\$0.47	\$0.00
		\$0.47	-\$0.01

Collections:	\$0.47
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.46



OFFICE OF THE TREASURY

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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,266.93	
4/30/18	ACH Transfer	-\$3,266.93	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$21,458.49
4/30/18	Current Year Tax	\$1,072,921.25	\$0.00
4/30/18	Previous Year Collections	\$22,531.17	\$0.00
4/30/18	Previous Year Fees	\$0.00	-\$450.63
4/30/18	Specific Ownership Tax	\$360.55	\$0.00
		\$1,095,812.97	-\$21,909.12

Collections:	\$1,095,812.97
Treasurer Fees:	-\$21,909.12
Distributed to Tax Authority:	\$1,073,903.85



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5.60	
4/30/18	ACH Transfer	-\$5.60	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$16.47
4/30/18	Current Year Tax	\$823.38	\$0.00
4/30/18	Specific Ownership Tax	\$5.32	\$0.00
		\$828.70	-\$16.47

Collections:	\$828.70
Treasurer Fees:	-\$16.47
Distributed to Tax Authority:	\$812.23



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/18	Current Year Fees	\$0.00	-\$0.01
4/30/18	Current Year Tax	\$0.51	\$0.00
		\$0.51	-\$0.01

Collections:	\$0.51
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.50



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$100.21	
4/30/18	ACH Transfer	-\$100.21	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$0.27
4/30/18	Current Year Tax	\$13.29	\$0.00
4/30/18	Specific Ownership Tax	\$95.30	\$0.00
		\$108.59	-\$0.27

Collections:	\$108.59
Treasurer Fees:	-\$0.27
Distributed to Tax Authority:	\$108.32



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$49,229.15	
4/30/18	ACH Transfer	-\$49,229.15	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$973.60
4/30/18	Current Year Interest	\$9.54	\$0.00
4/30/18	Current Year Tax	\$99,776.86	\$0.00
4/30/18	Incremental Finance	-\$51,106.70	\$0.00
4/30/18	Specific Ownership Tax	\$13,178.99	\$0.00
		\$61,858.69	-\$973.60

Collections:	\$61,858.69
Treasurer Fees:	-\$973.60
Distributed to Tax Authority:	\$60,885.09



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.18	
4/30/18	ACH Transfer	-\$0.18	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$0.51
4/30/18	Current Year Tax	\$24.63	\$0.00
4/30/18	Specific Ownership Tax	\$0.17	\$0.00
		\$24.80	-\$0.51

Collections:	\$24.80
Treasurer Fees:	-\$0.51
Distributed to Tax Authority:	\$24.29



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.31	
4/30/18	ACH Transfer	-\$0.31	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$0.89
4/30/18	Current Year Tax	\$44.46	\$0.00
4/30/18	Specific Ownership Tax	\$0.30	\$0.00
		\$44.76	-\$0.89

Collections:	\$44.76
Treasurer Fees:	-\$0.89
Distributed to Tax Authority:	\$43.87



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5.42	
4/30/18	ACH Transfer	-\$5.42	\$0.00
4/30/18	Specific Ownership Tax	\$5.16	\$0.00
		\$5.16	\$0.00

Collections:	\$5.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.16



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11,139.34	
4/30/18	ACH Transfer	-\$11,139.34	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$11.31
4/30/18	Current Year Tax	\$565.50	\$0.00
4/30/18	Specific Ownership Tax	\$316.13	\$0.00
		\$881.63	-\$11.31

Collections:	\$881.63
Treasurer Fees:	-\$11.31
Distributed to Tax Authority:	\$870.32



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11.96	
4/30/18	ACH Transfer	-\$11.96	\$0.00
4/30/18	Specific Ownership Tax	\$11.37	\$0.00
		\$11.37	\$0.00

Collections:	\$11.37
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11.37



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.11	
4/30/18	ACH Transfer	-\$0.11	\$0.00
4/30/18	Specific Ownership Tax	\$0.10	\$0.00
		\$0.10	\$0.00

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



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HARMONY TECHNOLOGY PARK METRO #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,546.48	
4/30/18	ACH Transfer	-\$1,546.48	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$992.24
4/30/18	Current Year Tax	\$49,611.86	\$0.00
4/30/18	Specific Ownership Tax	\$1,216.10	\$0.00
		\$50,827.96	-\$992.24

Collections:	\$50,827.96
Treasurer Fees:	-\$992.24
Distributed to Tax Authority:	\$49,835.72



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HERITAGE RIDGE METROPOLITAN DIST
1627 E 18TH ST
LOVELAND CO 80538

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,388.89	
4/30/18	ACH Transfer	-\$4,388.89	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$362.29
4/30/18	Current Year Interest	\$19.38	\$0.00
4/30/18	Current Year Tax	\$18,095.65	\$0.00
4/30/18	Specific Ownership Tax	\$947.05	\$0.00
		\$19,062.08	-\$362.29

Collections:	\$19,062.08
Treasurer Fees:	-\$362.29
Distributed to Tax Authority:	\$18,699.79



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$26,569.29	
4/30/18	ACH Transfer	-\$26,569.29	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,460.65
4/30/18	Current Year Tax	\$73,036.54	\$0.00
4/30/18	Specific Ownership Tax	\$3,624.49	\$0.00
		\$76,661.03	-\$1,460.65

Collections:	\$76,661.03
Treasurer Fees:	-\$1,460.65
Distributed to Tax Authority:	\$75,200.38



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$36,774.45	
4/30/18	ACH Transfer	-\$36,774.45	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$27.86
4/30/18	Current Year Tax	\$1,392.42	\$0.00
4/30/18	Specific Ownership Tax	\$1,187.75	\$0.00
		\$2,580.17	-\$27.86

Collections:	\$2,580.17
Treasurer Fees:	-\$27.86
Distributed to Tax Authority:	\$2,552.31



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.31	
4/30/18	ACH Transfer	-\$1.31	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$3.83
4/30/18	Current Year Tax	\$191.63	\$0.00
4/30/18	Specific Ownership Tax	\$1.25	\$0.00
		\$192.88	-\$3.83

Collections:	\$192.88
Treasurer Fees:	-\$3.83
Distributed to Tax Authority:	\$189.05



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$29,216.78	
4/30/18	ACH Transfer	-\$29,216.78	\$0.00
4/30/18	Specific Ownership Tax	\$683.95	\$0.00
		\$683.95	\$0.00

Collections:	\$683.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$683.95



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LAKEVIEW METRO DISTRICT

333 W DRAKE RD STE 142

FORT COLLINS CO 80525

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$104.46	
4/30/18	ACH Transfer	-\$104.46	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$123.20
4/30/18	Current Year Tax	\$6,163.08	\$0.00
4/30/18	Specific Ownership Tax	\$99.24	\$0.00
		\$6,262.32	-\$123.20

Collections:	\$6,262.32
Treasurer Fees:	-\$123.20
Distributed to Tax Authority:	\$6,139.12



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.18	
4/30/18	ACH Transfer	-\$1.18	\$0.00
4/30/18	Specific Ownership Tax	\$1.12	\$0.00
		\$1.12	\$0.00

Collections:	\$1.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.12



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.90	
4/30/18	ACH Transfer	-\$0.90	\$0.00
4/30/18	Specific Ownership Tax	\$0.85	\$0.00
		\$0.85	\$0.00

Collections:	\$0.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.85



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.00	
4/30/18	ACH Transfer	-\$1.00	\$0.00
4/30/18	Specific Ownership Tax	\$0.95	\$0.00
		\$0.95	\$0.00

Collections:	\$0.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.95



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,916.58	
4/30/18	ACH Transfer	-\$4,916.58	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$389.32
4/30/18	Current Year Tax	\$19,465.98	\$0.00
4/30/18	Specific Ownership Tax	\$1,303.10	\$0.00
		\$20,769.08	-\$389.32

Collections:	\$20,769.08
Treasurer Fees:	-\$389.32
Distributed to Tax Authority:	\$20,379.76



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PRAIRIESTAR METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/18	Current Year Fees	\$0.00	-\$0.01
4/30/18	Current Year Tax	\$0.50	\$0.00
		\$0.50	-\$0.01

Collections:	\$0.50
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.49



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PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$48,607.03	
4/30/18	ACH Transfer	-\$48,607.03	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$162.56
4/30/18	Current Year Tax	\$8,128.20	\$0.00
4/30/18	Specific Ownership Tax	\$956.19	\$0.00
		\$9,084.39	-\$162.56

Collections:	\$9,084.39
Treasurer Fees:	-\$162.56
Distributed to Tax Authority:	\$8,921.83



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SERRATOGA FALLS METRO DIST #2

333 W DRAKE RD STE 142

FORT COLLINS CO 80526

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$14,783.50	
4/30/18	ACH Transfer	-\$14,783.50	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$327.44
4/30/18	Current Year Tax	\$16,373.59	\$0.00
4/30/18	Specific Ownership Tax	\$725.78	\$0.00
		\$17,099.37	-\$327.44

Collections:	\$17,099.37
Treasurer Fees:	-\$327.44
Distributed to Tax Authority:	\$16,771.93



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SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16.91	
4/30/18	ACH Transfer	-\$16.91	\$0.00
4/30/18	Specific Ownership Tax	\$16.06	\$0.00
		\$16.06	\$0.00

Collections:	\$16.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16.06



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
4/30/18	ACH Transfer	-\$0.03	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$0.15
4/30/18	Current Year Tax	\$7.25	\$0.00
4/30/18	Specific Ownership Tax	\$0.03	\$0.00
		\$7.28	-\$0.15

Collections:	\$7.28
Treasurer Fees:	-\$0.15
Distributed to Tax Authority:	\$7.13



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,054.20	
4/30/18	ACH Transfer	-\$2,054.20	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,328.73
4/30/18	Current Year Tax	\$66,423.00	\$0.00
4/30/18	Specific Ownership Tax	\$944.17	\$0.00
		\$67,367.17	-\$1,328.73

Collections:	\$67,367.17
Treasurer Fees:	-\$1,328.73
Distributed to Tax Authority:	\$66,038.44



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$397.94	
4/30/18	ACH Transfer	-\$397.94	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,167.63
4/30/18	Current Year Tax	\$58,369.75	\$0.00
4/30/18	Specific Ownership Tax	\$378.33	\$0.00
		\$58,748.08	-\$1,167.63

Collections:	\$58,748.08
Treasurer Fees:	-\$1,167.63
Distributed to Tax Authority:	\$57,580.45



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$472.29	
4/30/18	ACH Transfer	-\$472.29	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,210.61
4/30/18	Current Year Tax	\$60,519.17	\$0.00
4/30/18	Specific Ownership Tax	\$448.89	\$0.00
		\$60,968.06	-\$1,210.61

Collections:	\$60,968.06
Treasurer Fees:	-\$1,210.61
Distributed to Tax Authority:	\$59,757.45



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
4/30/18	ACH Transfer	-\$0.04	\$0.00
4/30/18	Current Year Fees	\$0.00	\$0.00
4/30/18	Current Year Tax	\$5.08	\$0.00
4/30/18	Incremental Finance	-\$5.00	\$0.00
4/30/18	Specific Ownership Tax	\$0.04	\$0.00
		\$0.12	\$0.00

Collections:	\$0.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.12



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,752.27	
4/30/18	ACH Transfer	-\$5,752.27	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$49.95
4/30/18	Current Year Tax	\$68,152.28	\$0.00
4/30/18	Incremental Finance	-\$65,654.54	\$0.00
4/30/18	Specific Ownership Tax	\$4,758.54	\$0.00
		\$7,256.28	-\$49.95

Collections:	\$7,256.28
Treasurer Fees:	-\$49.95
Distributed to Tax Authority:	\$7,206.33



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$63,096.83	
4/30/18	ACH Transfer	-\$63,096.83	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$4,032.61
4/30/18	Current Year Tax	\$201,624.56	\$0.00
4/30/18	Specific Ownership Tax	\$5,471.86	\$0.00
		\$207,096.42	-\$4,032.61

Collections:	\$207,096.42
Treasurer Fees:	-\$4,032.61
Distributed to Tax Authority:	\$203,063.81



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$161.13	
4/30/18	ACH Transfer	-\$161.13	\$0.00
4/30/18	Specific Ownership Tax	\$14.52	\$0.00
		\$14.52	\$0.00

Collections:	\$14.52
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.52



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,085.59	
4/30/18	ACH Transfer	-\$10,085.59	\$0.00
4/30/18	Specific Ownership Tax	\$236.14	\$0.00
		\$236.14	\$0.00

Collections:	\$236.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$236.14



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THOMPSON CROSSING METRO #2

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$141,879.36	
4/30/18	ACH Transfer	-\$141,879.36	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,133.31
4/30/18	Current Year Tax	\$56,663.50	\$0.00
4/30/18	Specific Ownership Tax	\$4,631.84	\$0.00
		\$61,295.34	-\$1,133.31

Collections:	\$61,295.34
Treasurer Fees:	-\$1,133.31
Distributed to Tax Authority:	\$60,162.03



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8.54	
4/30/18	ACH Transfer	-\$8.54	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$2.43
4/30/18	Current Year Tax	\$121.69	\$0.00
4/30/18	Specific Ownership Tax	\$0.83	\$0.00
		\$122.52	-\$2.43

Collections:	\$122.52
Treasurer Fees:	-\$2.43
Distributed to Tax Authority:	\$120.09



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$36,239.55	
4/30/18	ACH Transfer	-\$36,239.55	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,333.42
4/30/18	Current Year Interest	\$15.64	\$0.00
4/30/18	Current Year Tax	\$66,648.92	\$0.00
4/30/18	Specific Ownership Tax	\$8,924.73	\$0.00
		\$75,589.29	-\$1,333.42

Collections:	\$75,589.29
Treasurer Fees:	-\$1,333.42
Distributed to Tax Authority:	\$74,255.87



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$106.29	
4/30/18	ACH Transfer	-\$106.29	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$311.90
4/30/18	Current Year Tax	\$15,594.51	\$0.00
4/30/18	Specific Ownership Tax	\$101.09	\$0.00
		\$15,695.60	-\$311.90

Collections:	\$15,695.60
Treasurer Fees:	-\$311.90
Distributed to Tax Authority:	\$15,383.70



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,287.38	
4/30/18	ACH Transfer	-\$2,287.38	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$355.10
4/30/18	Current Year Tax	\$17,755.33	\$0.00
4/30/18	Specific Ownership Tax	\$2,174.37	\$0.00
		\$19,929.70	-\$355.10

Collections:	\$19,929.70
Treasurer Fees:	-\$355.10
Distributed to Tax Authority:	\$19,574.60



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TIMNATH FARMS NORTH METRO DIST #1
450 E 17TH AVE STE 400
DENVER CO 80203-1254

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7.15	
4/30/18	ACH Transfer	-\$7.15	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$0.78
4/30/18	Current Year Tax	\$1,050.98	\$0.00
4/30/18	Incremental Finance	-\$1,012.00	\$0.00
4/30/18	Specific Ownership Tax	\$6.80	\$0.00
		\$45.78	-\$0.78

Collections:	\$45.78
Treasurer Fees:	-\$0.78
Distributed to Tax Authority:	\$45.00



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TIMNATH FARMS NORTH METRO DIST #2

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	
4/30/18	ACH Transfer	-\$0.07	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$0.01
4/30/18	Current Year Tax	\$8.54	\$0.00
4/30/18	Incremental Finance	-\$8.00	\$0.00
4/30/18	Specific Ownership Tax	\$0.07	\$0.00
		\$0.61	-\$0.01

Collections:	\$0.61
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.60



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TIMNATH FARMS NORTH METRO DIST #3

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	
4/30/18	ACH Transfer	-\$0.07	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$0.01
4/30/18	Current Year Tax	\$8.54	\$0.00
4/30/18	Incremental Finance	-\$8.00	\$0.00
4/30/18	Specific Ownership Tax	\$0.06	\$0.00
		\$0.60	-\$0.01

Collections:	\$0.60
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.59



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TIMNATH RANCH METRO #1

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
4/30/18	ACH Transfer	-\$0.04	\$0.00
4/30/18	Current Year Fees	\$0.00	\$0.00
4/30/18	Current Year Tax	\$6.07	\$0.00
4/30/18	Incremental Finance	-\$6.00	\$0.00
4/30/18	Specific Ownership Tax	\$0.04	\$0.00
		\$0.11	\$0.00

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



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TIMNATH RANCH METRO DIST #2

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,575.99	
4/30/18	ACH Transfer	-\$6,575.99	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$96.36
4/30/18	Current Year Tax	\$131,484.90	\$0.00
4/30/18	Incremental Finance	-\$126,666.05	\$0.00
4/30/18	Specific Ownership Tax	\$3,808.33	\$0.00
		\$8,627.18	-\$96.36

Collections:	\$8,627.18
Treasurer Fees:	-\$96.36
Distributed to Tax Authority:	\$8,530.82



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TIMNATH RANCH METRO #3

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$56.91	
4/30/18	ACH Transfer	-\$56.91	\$0.00
4/30/18	Specific Ownership Tax	\$8.64	\$0.00
		\$8.64	\$0.00

Collections:	\$8.64
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8.64



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TIMNATH RANCH METRO DIST #4

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,281.80	
4/30/18	ACH Transfer	-\$2,281.80	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$19.05
4/30/18	Current Year Tax	\$25,994.27	\$0.00
4/30/18	Incremental Finance	-\$25,041.77	\$0.00
4/30/18	Specific Ownership Tax	\$548.93	\$0.00
		\$1,501.43	-\$19.05

Collections:	\$1,501.43
Treasurer Fees:	-\$19.05
Distributed to Tax Authority:	\$1,482.38



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$33,725.31	
4/30/18	ACH Transfer	-\$33,725.31	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$944.78
4/30/18	Current Year Tax	\$47,560.09	\$0.00
4/30/18	Incremental Finance	-\$322.00	\$0.00
4/30/18	Specific Ownership Tax	\$6,117.47	\$0.00
		\$53,355.56	-\$944.78

Collections:	\$53,355.56
Treasurer Fees:	-\$944.78
Distributed to Tax Authority:	\$52,410.78



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,833.23	
4/30/18	ACH Transfer	-\$4,833.23	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$2,393.77
4/30/18	Current Year Tax	\$119,688.44	\$0.00
4/30/18	Specific Ownership Tax	\$1,970.29	\$0.00
		\$121,658.73	-\$2,393.77

Collections:	\$121,658.73
Treasurer Fees:	-\$2,393.77
Distributed to Tax Authority:	\$119,264.96



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15,447.61	
4/30/18	ACH Transfer	-\$15,447.61	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$2,495.03
4/30/18	Current Year Tax	\$124,751.48	\$0.00
4/30/18	Specific Ownership Tax	\$1,311.56	\$0.00
		\$126,063.04	-\$2,495.03

Collections:	\$126,063.04
Treasurer Fees:	-\$2,495.03
Distributed to Tax Authority:	\$123,568.01



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8,268.18	
4/30/18	ACH Transfer	-\$8,268.18	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$576.11
4/30/18	Current Year Tax	\$28,806.30	\$0.00
4/30/18	Specific Ownership Tax	\$2,036.86	\$0.00
		\$30,843.16	-\$576.11

Collections:	\$30,843.16
Treasurer Fees:	-\$576.11
Distributed to Tax Authority:	\$30,267.05



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8,227.38	
4/30/18	ACH Transfer	-\$8,227.38	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$1,886.04
4/30/18	Current Year Interest	\$39.39	\$0.00
4/30/18	Current Year Tax	\$94,252.27	\$0.00
4/30/18	Specific Ownership Tax	\$1,876.21	\$0.00
		\$96,167.87	-\$1,886.04

Collections:	\$96,167.87
Treasurer Fees:	-\$1,886.04
Distributed to Tax Authority:	\$94,281.83



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WILDWING METROPOLITAN DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,798.77	
4/30/18	ACH Transfer	-\$2,798.77	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$404.96
4/30/18	Current Year Interest	\$23.41	\$0.00
4/30/18	Current Year Tax	\$20,228.20	\$0.00
4/30/18	Specific Ownership Tax	\$753.15	\$0.00
		\$21,004.76	-\$404.96

Collections:	\$21,004.76
Treasurer Fees:	-\$404.96
Distributed to Tax Authority:	\$20,599.80



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WILDWING METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$187.79	
4/30/18	ACH Transfer	-\$187.79	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$518.62
4/30/18	Current Year Tax	\$25,933.08	\$0.00
4/30/18	Specific Ownership Tax	\$178.46	\$0.00
		\$26,111.54	-\$518.62

Collections:	\$26,111.54
Treasurer Fees:	-\$518.62
Distributed to Tax Authority:	\$25,592.92



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WILDWING METRO DIST #4

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,886.09	
4/30/18	ACH Transfer	-\$1,886.09	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$149.75
4/30/18	Current Year Tax	\$7,483.55	\$0.00
4/30/18	Specific Ownership Tax	\$167.91	\$0.00
		\$7,651.46	-\$149.75

Collections:	\$7,651.46
Treasurer Fees:	-\$149.75
Distributed to Tax Authority:	\$7,501.71



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16.10	
4/30/18	ACH Transfer	-\$16.10	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$47.20
4/30/18	Current Year Tax	\$2,360.17	\$0.00
4/30/18	Specific Ownership Tax	\$15.31	\$0.00
		\$2,375.48	-\$47.20

Collections:	\$2,375.48
Treasurer Fees:	-\$47.20
Distributed to Tax Authority:	\$2,328.28



OFFICE OF THE TREASURY

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WINDSOR HIGHLAND METRO DIST #1
6795 CRYSTAL DOWNS DR
WINDSOR CO 80550

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8,201.56	
4/30/18	ACH Transfer	-\$8,201.56	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$515.74
4/30/18	Current Year Tax	\$25,787.55	\$0.00
4/30/18	Specific Ownership Tax	\$1,239.20	\$0.00
		\$27,026.75	-\$515.74

Collections:	\$27,026.75
Treasurer Fees:	-\$515.74
Distributed to Tax Authority:	\$26,511.01



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WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,765.01	
4/30/18	ACH Transfer	-\$10,765.01	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$662.94
4/30/18	Current Year Tax	\$33,146.91	\$0.00
4/30/18	Specific Ownership Tax	\$1,580.21	\$0.00
		\$34,727.12	-\$662.94

Collections:	\$34,727.12
Treasurer Fees:	-\$662.94
Distributed to Tax Authority:	\$34,064.18



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,838.07	
4/30/18	ACH Transfer	-\$7,838.07	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$292.84
4/30/18	Current Year Tax	\$14,641.84	\$0.00
4/30/18	Specific Ownership Tax	\$1,356.52	\$0.00
		\$15,998.36	-\$292.84

Collections:	\$15,998.36
Treasurer Fees:	-\$292.84
Distributed to Tax Authority:	\$15,705.52



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WINDSOR HIGHLANDS METRO DIST #4

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$29,278.47	
4/30/18	ACH Transfer	-\$29,278.47	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$786.63
4/30/18	Current Year Tax	\$39,332.21	\$0.00
4/30/18	Specific Ownership Tax	\$1,874.16	\$0.00
		\$41,206.37	-\$786.63

Collections:	\$41,206.37
Treasurer Fees:	-\$786.63
Distributed to Tax Authority:	\$40,419.74



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

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
4/30/18	ACH Transfer	-\$0.13	\$0.00
4/30/18	Current Year Fees	\$0.00	-\$0.10
4/30/18	Current Year Tax	\$5.08	\$0.00
4/30/18	Specific Ownership Tax	\$0.13	\$0.00
		\$5.21	-\$0.10

Collections:	\$5.21
Treasurer Fees:	-\$0.10
Distributed to Tax Authority:	\$5.11



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WINDSOR HIGHLANDS METRO DIST #6
6795 CRYSTAL DOWNS DR
WINDSOR CO 80550

Statement of Collections for ... APR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$19,863.68	
4/30/18	ACH Transfer	-\$19,863.68	\$0.00
4/30/18	Specific Ownership Tax	\$338.58	\$0.00
		\$338.58	\$0.00

Collections:	\$338.58
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$338.58



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

Statement of Collections for... APR-18

Date	Reference		Collections	Fees
4/1/2018	Balance Forward		\$262,304.21	
4/10/2018	ACH Transfer		-\$262,304.21	\$0.00
4/30/2018	Current Year Fees		\$0.00	-\$18,131.89
4/30/2018	Current Year Interest		\$42.71	\$0.00
4/30/2018	Current Year Tax		\$975,438.98	\$0.00
4/30/2018	Incremental Finance		-\$70,359.33	\$0.00
4/30/2018	Previous Year Collections		\$30.60	\$0.00
4/30/2018	Previous Year Correctons		-\$323.34	\$0.00
4/30/2018	Previous Year Interest		-\$8.65	\$0.00
4/30/2018	Previous Year Fees		\$0.00	\$6.00
			\$904,820.97	-\$18,125.89

Collections:	\$904,820.97
Treasurer Fees:	-\$18,125.89
Distributed to Tax Authority:	\$886,695.08