



OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak, Suite 2100

Post Office Box 1250

Fort Collins, Colorado 80522-1250

(970) 498-7020

Fax: (970) 498-7037

lyoder@larimer.org

**Poudre R-1 General
2407 Laporte Ave
Ft Collins CO 80521**

Statement of Collections for... MAR 21 - 31, 2018

Date	Reference	Collections	Fees
	Balance Forward	6,754,114.54	
3/23/18	ACH Transfer	-6,754,114.54	0.00
3/31/18	Current Year Fees	0.00	-3,641.61
3/31/18	Current Year Tax	1,562,701.71	0.00
3/31/18	Current Year Interest	145.91	0.00
3/31/18	Incremental Finance	-106,113.55	0.00
3/31/18	Previous Year Collections	511.67	0.00
3/31/18	Previous Year Corrections	-137.67	0.00
3/31/18	Previous Year Fees	0.00	-0.90
3/31/18	Previous Year Interest	-16.44	0.00
3/31/18	Previous Year TIF Collection	-16.40	0.00
3/31/18	Specific Ownership	903,633.26	0.00
		2,360,708.49	-3,642.51

Collections:	2,360,708.49
Treasurer Fees:	-3,642.51
Distributed to Tax Authority:	2,357,065.98



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Poudre R-1 Collections
2407 Laporte Ave
Ft Collins CO 80521

Statement of Collections for... MAR 21 - 31, 2018

Date	Reference	Collections	Fees
	Balance Forward	2,441,341.54	
3/23/18	ACH Transfer	-2,441,341.54	0.00
3/31/18	Current Year Tax	563,426.37	0.00
3/31/18	Current Year Interest	52.61	0.00
3/31/18	Incremental Finance	-38,258.98	0.00
3/31/18	Previous Year Collections	169.03	0.00
3/31/18	Previous Year Corrections	-45.48	0.00
3/31/18	Previous Year Interest	-5.43	0.00
3/31/18	Previous Year TIF Collection	-5.42	0.00
3/31/18	Specific Ownership Tax	325,801.31	0.00
		851,134.01	0.00

Collections:	851,134.01
Treasurer Fees:	0.00
Distributed to Tax Authority:	851,134.01



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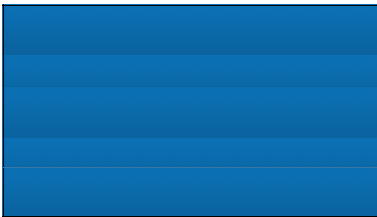
R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,027.40	





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**Thompson R2-J General
2890 North Monroe
Loveland CO 80538**

Statement of Collections for... MAR 21 - 31, 2018

Date	Reference	Collections	Fees
	Balance Forward	2,648,472.21	
3/23/18	ACH Transfer	-2,648,472.21	0.00
3/31/18	Current Year Fees	0.00	-2,107.53
3/31/18	Current Year Tax	929,016.53	0.00
3/31/18	Current Year Interest	124.53	0.00
3/31/18	Incremental Finance	-86,149.44	0.00
3/31/18	Previous Year Collections	64.57	0.00
3/31/18	Previous Year Corrections	-20.63	0.00
3/31/18	Previous Year Fees	0.00	-0.16
3/31/18	Previous Year Interest	0.00	0.00
3/31/18	Previous Year TIF Correction	20.39	0.00
3/31/18	Specific Ownership	393,300.24	0.00
		1,236,356.19	-2,107.69

Collections:	1,236,356.19
Treasurer Fees:	-2,107.69
Distributed to Tax Authority:	1,234,248.50



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Thompson R2-J Collections
2890 North Monroe
Loveland CO 80538

Statement of Collections for... MAR 21 - 31, 2018

Date	Reference	Collections	Fees
	Balance Forward	530,025.32	
3/23/18	ACH Transfer	-530,025.32	0.00
3/31/18	Current Year Tax	185,453.61	0.00
3/31/18	Current Year Interest	24.87	0.00
3/31/18	Incremental Finance	-17,197.68	0.00
3/31/18	Previous Year Collections	14.24	0.00
3/31/18	Previous Year Corrections	-4.49	0.00
3/31/18	Previous Year Interest	0.00	0.00
3/31/18	Previous Year TIF Correction	4.44	0.00
3/31/18	Specific Ownership Tax	78,511.94	0.00
		246,806.93	0.00

Collections:	246,806.93
Treasurer Fees:	0.00
Distributed to Tax Authority:	246,806.93



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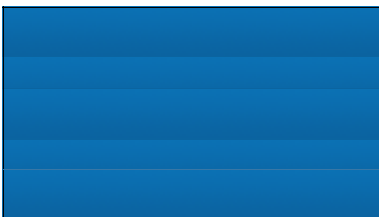
THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,708.72	





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**Park R-3 General
1701 Brodie Ave
Estes Park CO 80517-5416**

Statement of Collections for... MAR 21 - 31, 2018

Date	Reference	Collections	Fees
	Balance Forward	654,274.92	
3/23/18	ACH Transfer	-654,274.92	0.00
3/31/18	Current Year Fees	0.00	-356.54
3/31/18	Current Year Tax	142,576.00	0.00
3/31/18	Current Year Interest	41.55	0.00
3/31/18	Previous Year Collections	70.47	0.00
3/31/18	Previous Year Fees	0.00	-0.20
3/31/18	Previous Year Interest	7.75	0.00
3/31/18	Specific Ownership	70,430.93	0.00
		213,126.70	-356.74

Collections:	213,126.70
Treasurer Fees:	-356.74
Distributed to Tax Authority:	212,769.96



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Park R-3 Collections
1701 Brodie Ave
Estes Park CO 80517-5416

Statement of Collections for... MAR 21 - 31, 2018

Date	Reference	Collections	Fees
	Balance Forward	99,967.33	
3/23/18	ACH Transfer	-99,967.33	0.00
3/31/18	Current Year Tax	21,729.89	0.00
3/31/18	Current Year Interest	6.33	0.00
3/31/18	Previous Year Collections	12.57	0.00
3/31/18	Previous Year Interest	1.38	0.00
3/31/18	Specific Ownership Tax	10,734.29	0.00
		32,484.46	0.00

Collections:	32,484.46
Treasurer Fees:	0.00
Distributed to Tax Authority:	32,484.46



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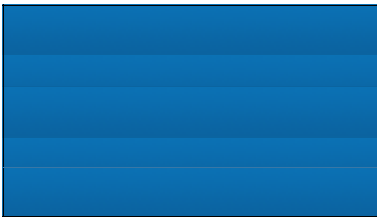
PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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St. Vrain Valley RE1-J General
395 So Pratt Parkway
Longmont CO 80501

Statement of Collections for... MAR 21 - 31, 2018

Date	Reference	Collections	Fees
	Balance Forward	24,687.20	
3/23/18	ACH Transfer	-24,687.20	0.00
3/31/18	Current Year Fees	0.00	-7.61
3/31/18	Current Year Tax	3,043.42	0.00
3/31/18	Current Year Interest	5.68	0.00
3/31/18	Specific Ownership	3,483.28	0.00
		6,532.38	-7.61

Collections:	6,532.38
Treasurer Fees:	-7.61
Distributed to Tax Authority:	6,524.77



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St. Vrain Valley RE1-J Collections
395 So Pratt Parkway
Longmont CO 80501

Statement of Collections for... MAR 21 - 31, 2018

Date	Reference	Collections	Fees
	Balance Forward	11,181.81	
3/23/18	ACH Transfer	-11,181.81	0.00
3/31/18	Current Year Tax	1,375.05	0.00
3/31/18	Current Year Interest	2.57	0.00
3/31/18	Specific Ownership Tax	1,573.77	0.00
		2,951.39	0.00

Collections:	2,951.39
Treasurer Fees:	0.00
Distributed to Tax Authority:	2,951.39



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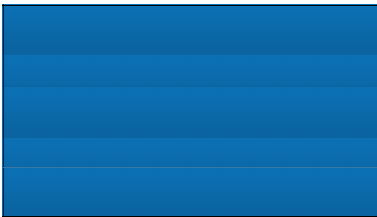
ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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**Johnstown Re-5J General
110 Centennial Dr, Ste A
Milliken CO 80543-3215**

Statement of Collections for... MAR 21 - 31, 2018

Date	Reference	Collections	Fees
	Balance Forward	269.78	
3/23/18	ACH Transfer	-269.78	0.00
3/31/18	Current Year Tax	0.00	0.00
3/31/18	Specific Ownership Tax	61.74	0.00
		61.74	0.00

Collections:	61.74
Treasurer Fees:	0.00
Distributed to Tax Authority:	61.74



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Johnstown Re-5J Collections
110 Centennial Dr, Ste A
Milliken CO 80543-3215

Statement of Collections for... MAR 21 - 31, 2018

Date	Reference	Collections	Fees
	Balance Forward	65.33	
3/23/18	ACH Transfer	-65.33	0.00
3/31/18	Current Year Tax	0.00	0.00
3/31/18	Specific Ownership Tax	14.93	0.00
		14.93	0.00

Collections:	14.93
Treasurer Fees:	0.00
Distributed to Tax Authority:	14.93



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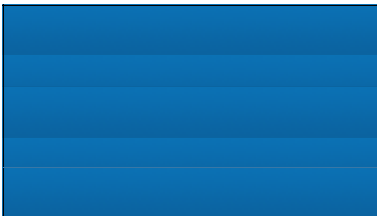
AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$984.95	





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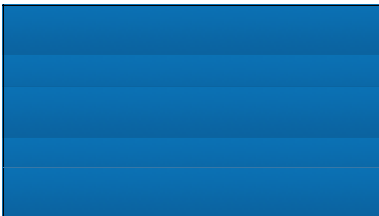
ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$14,190.38	





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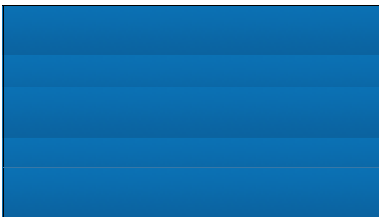
BERTHOUD FIRE

BOX 570

BERTHOUD CO 80513

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$809,769.95	





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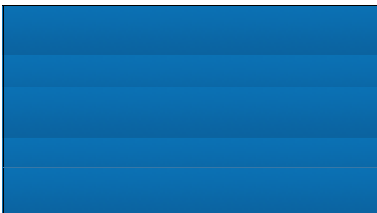
CRYSTAL LAKES FIRE DISTRICT

237 BLACKFOOT RD

RED FEATHER LAKES CO 80545

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$54,978.09	





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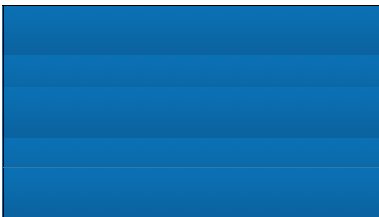
ESTES VALLEY FIRE PROTECTION DIST

901 NORTH ST VRAIN AVE

ESTES PARK CO 80517

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$169,250.32	





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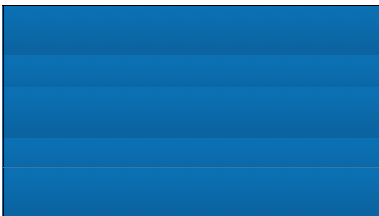
GLACIER VIEW FIRE PROTECTION DISTRICT

1414 GREEN MOUNTAIN DR

LIVERMORE CO 80536

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$53,787.38	





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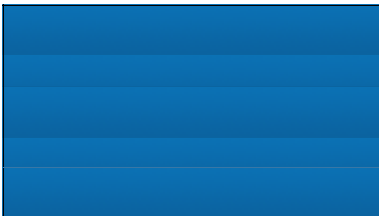
FRONT RANGE FIRE RESCUE PROTECTION DIST

PO BOX 130

MILLIKEN CO 80543

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$40,198.14	





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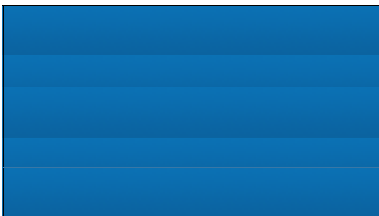
LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$36,943.46	





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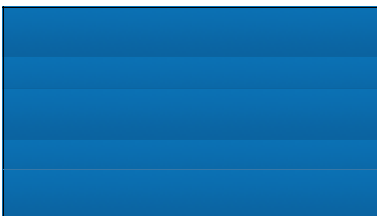
LOVELAND FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$915,284.24	





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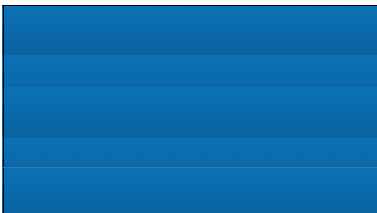
LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$50,425.51	





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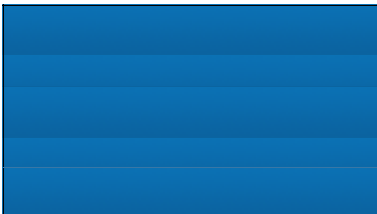
PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,186.15	





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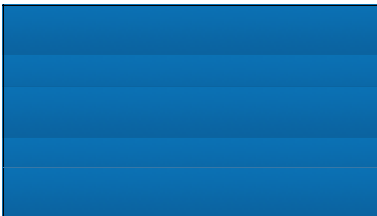
PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$33,836.00	





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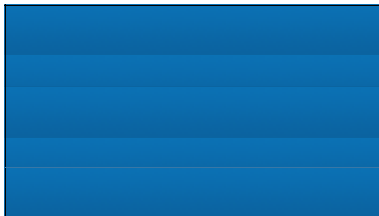
POUDRE CANYON FIRE

PO BOX 370

LAPORTE CO 80535

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$54,172.30	





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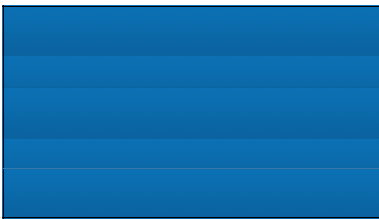
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**POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524**

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,653,225.69	





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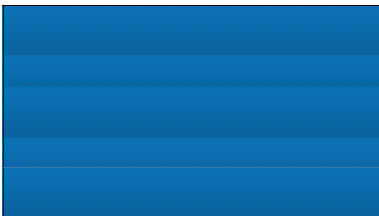
RED FEATHER LAKE FIRE DISTRICT

PO BOX 67

RED FEATHER LAKES CO 80545-0067

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$47,242.63	





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FAX: (970) 498-7037

lyoder@larimer.org

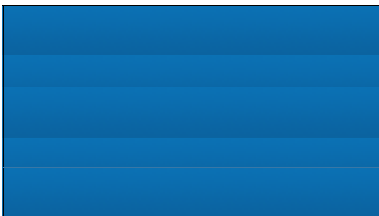
WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$711,929.94	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

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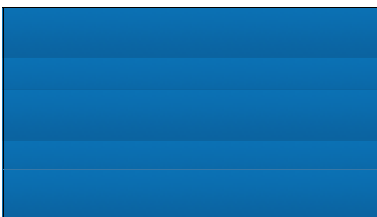
WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$409,205.20	





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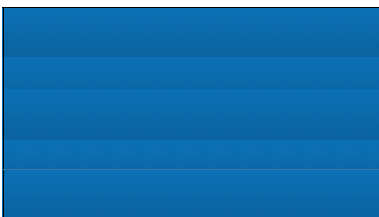
BERTHOUD COMMUNITY LIBRARY DIST

236 WELCH AVE

BERTHOUD CO 80513

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$140,836.21	





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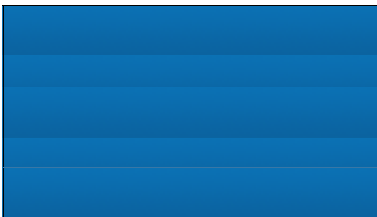
ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$482,953.64	





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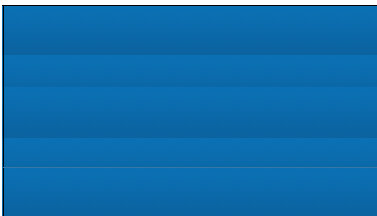
LYONS REGIONAL LIBRARY

PO BOX 766

LYONS CO 80540

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$23,602.55	





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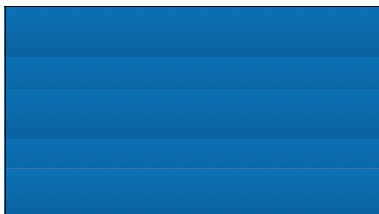
POUDRE RIVER PUBLIC LIBRARY DIST

201 PETERSON ST

FORT COLLINS CO 80524

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,883,606.24	





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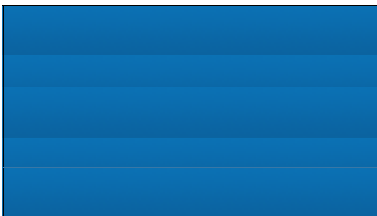
RED FEATHER MOUNTAIN LIBRARY DISTRICT

PO BOX 123

RED FEATHER LAKES CO 80545

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$81,832.69	





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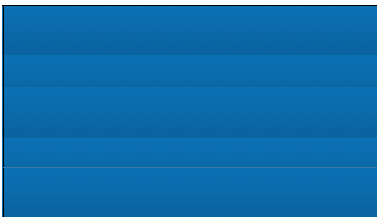
ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$713,242.38	





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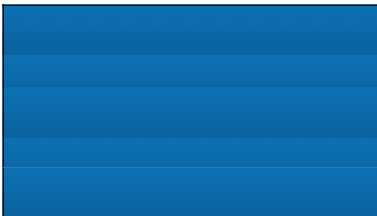
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$48.81	





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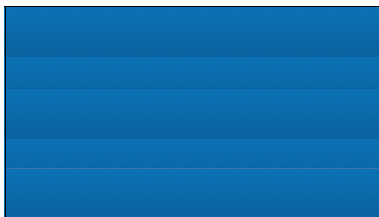
SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$118,996.10	





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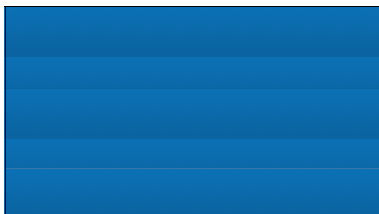
FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$384,024.29	





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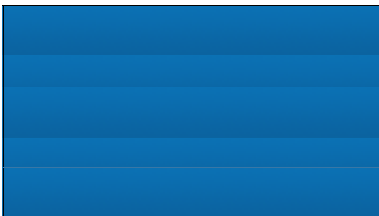
NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11,389.49	





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NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,583,816.43	

Distributed to Tax Authority:	\$370,145.02



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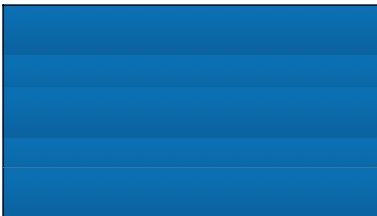
NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,484.22	





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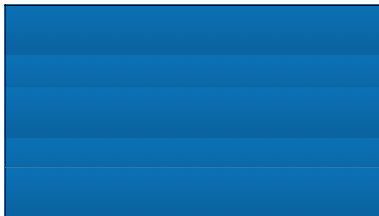
PINEWOOD SPRINGS WATER

183 CREE COURT

LYONS CO 80540

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$88,255.70	





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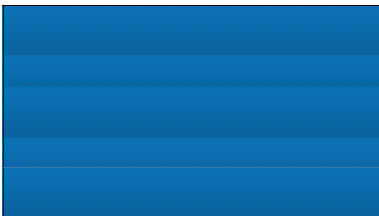
SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$21,229.48	





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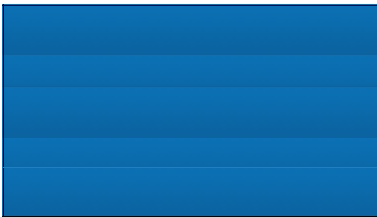
SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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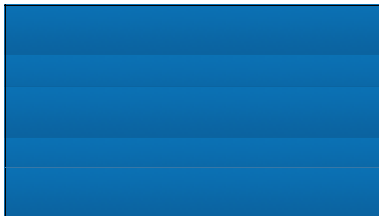
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$231.83	





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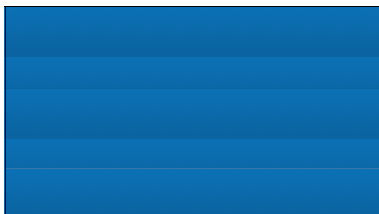
HEALTH DISTRICT OF NORTHERN LARIMER COUNTY

120 BRISTLECONE DRIVE

FT COLLINS CO 80524

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,176,019.72	





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200 West Oak St.

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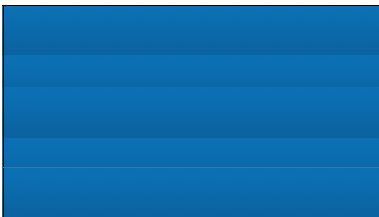
FAX: (970) 498-7037

lyoder@larimer.org

PARK HOSPITAL DISTRICT
555 PROSPECT AVE
ESTES PARK CO 80517

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$737,500.77	





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Fort Collins, CO 80522-1250

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lyoder@larimer.org

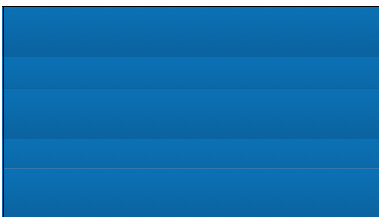
THOMPSON VALLEY HEALTH SERVICES DIST

4480 CLYDESDALE PARKWAY

LOVELAND CO 80538

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$964,844.60	





OFFICE OF THE TREASURY

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200 West Oak St.

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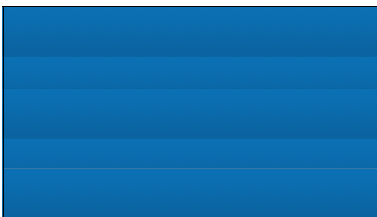
FAX: (970) 498-7037

lyoder@larimer.org

TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$298,695.31	





OFFICE OF THE TREASURY

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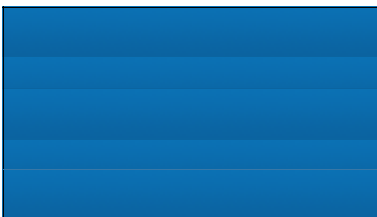
BERTHOUD IMPROVEMENT DIST

PO BOX1229

BERTHOUD CO 80513

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,458.75	





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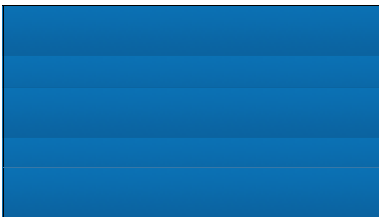
BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,043.24	





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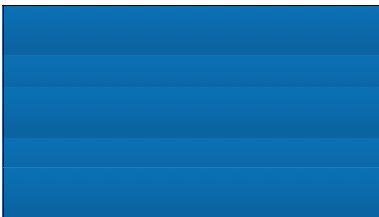
FAX: (970) 498-7037

lyoder@larimer.org

TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$98,976.89	





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CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,243,243.66	

Distributed to Tax Authority:	\$2,306,527.15



OFFICE OF THE TREASURY

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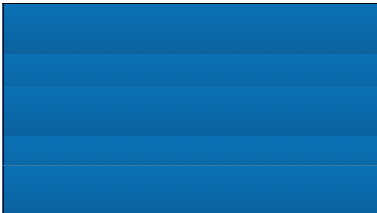
FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$68,217.67	





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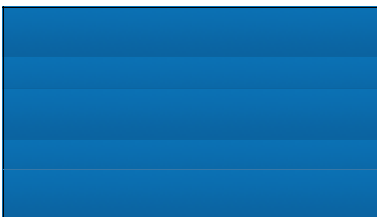
FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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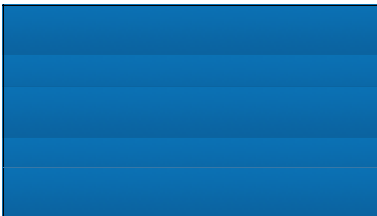
SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12,514.91	





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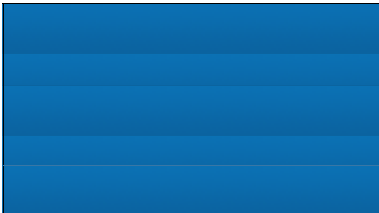
FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,626,507.01	





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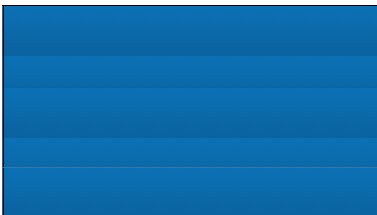
NORTH COLLEGE AVE URA

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$532,383.14	





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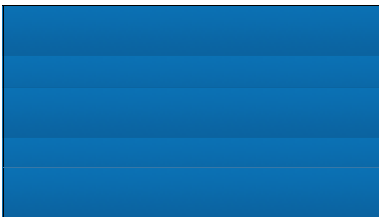
MIDTOWN URA FOOTHILLS MALL

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,247,299.92	





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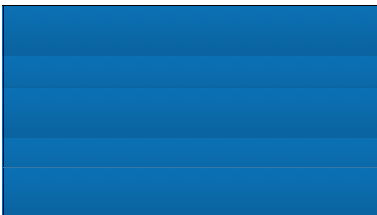
MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$228,108.56	





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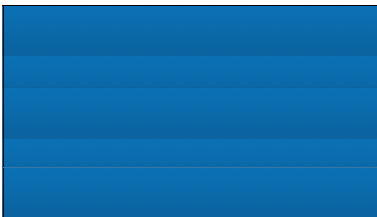
TOWN OF JOHNSTOWN

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$729,125.45	





OFFICE OF THE TREASURY

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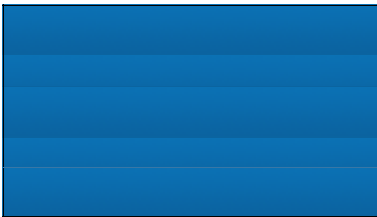
JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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

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lyoder@larimer.org

CITY OF LOVELAND

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,282,711.90	

Treasurer Fees:	-\$12,760.57
	\$942,270.69



OFFICE OF THE TREASURY

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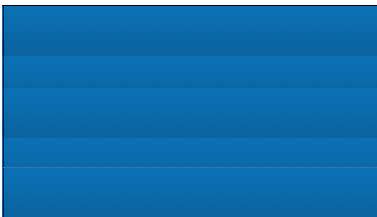
LOVELAND DELINQUENT WEED

500 E 3rd ST

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,360.94	





OFFICE OF THE TREASURY

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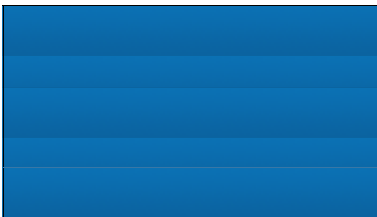
LOVELAND DELINQUENT WATER

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,098.76	





OFFICE OF THE TREASURY

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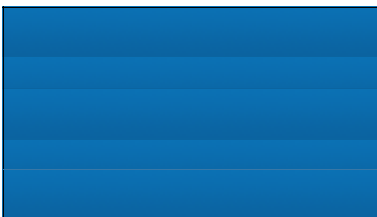
LOVELAND SPECIAL IMP DIST #1

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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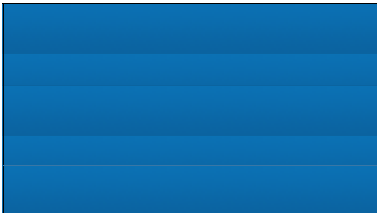
LOVELAND GEN IMP DISTRICT

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,322.84	





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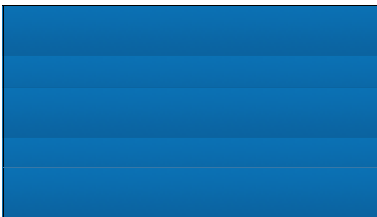
BIk 41 - FINLEY ADDITION URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$30,821.99	





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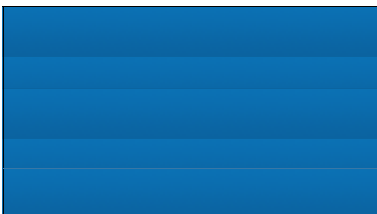
CROSSROADS URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,983,768.65	





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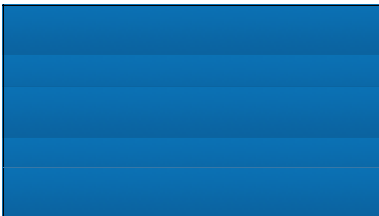
LOVELAND URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,924.85	





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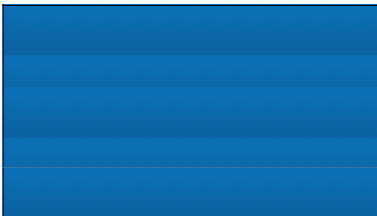
LOVELAND DDA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13,130.36	





OFFICE OF THE TREASURY

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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$34,858.44	

	\$15,186.36



OFFICE OF THE TREASURY

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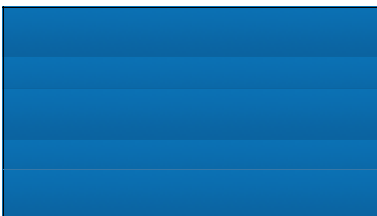
FAX: (970) 498-7037

lyoder@larimer.org

TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,495,795.27	





OFFICE OF THE TREASURY

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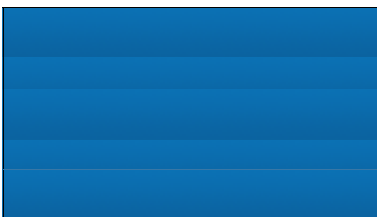
TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$461,865.70	





OFFICE OF THE TREASURY

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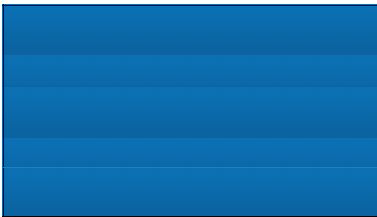
WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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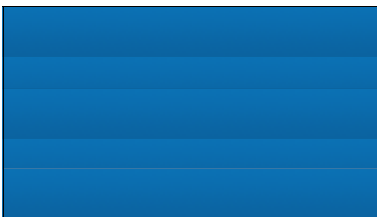
TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$528,139.85	





OFFICE OF THE TREASURY

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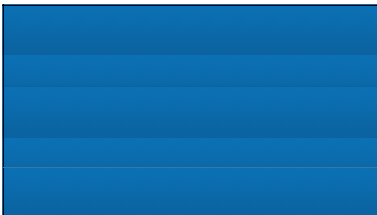
WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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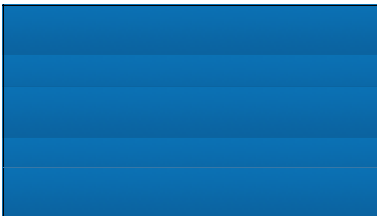
BERTHOUD-HERITAGE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,362.48	





OFFICE OF THE TREASURY

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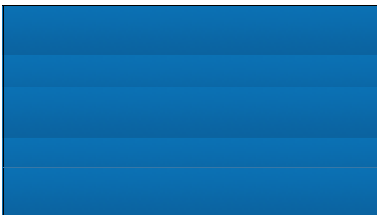
BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	





OFFICE OF THE TREASURY

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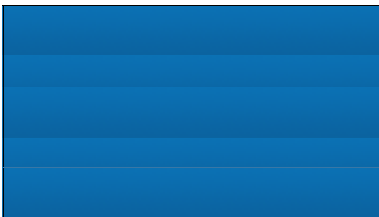
BERTHOUD-HERITAGE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$333.83	





OFFICE OF THE TREASURY

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lyoder@larimer.org

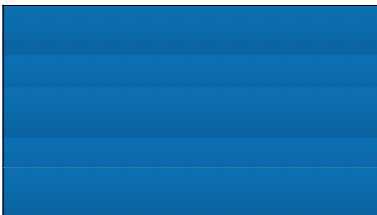
BERTHOUD-HERITAGE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.11	





OFFICE OF THE TREASURY

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Post Office Box 1250

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FAX: (970) 498-7037

lyoder@larimer.org

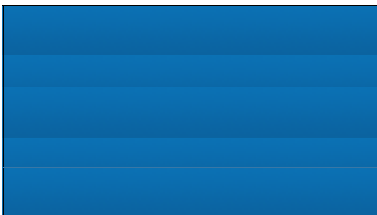
BERTHOUD-HERITAGE METRO DIST #6

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$81.29	





OFFICE OF THE TREASURY

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lyoder@larimer.org

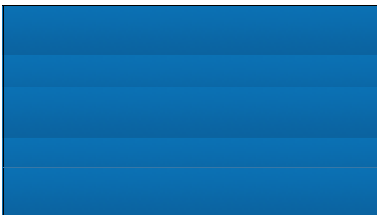
BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5.71	





OFFICE OF THE TREASURY

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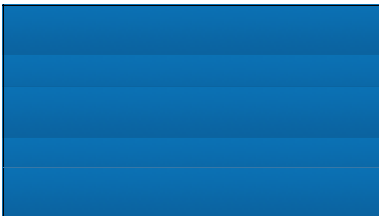
BERTHOUD-HERITAGE METRO DIST #8

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,683.18	





OFFICE OF THE TREASURY

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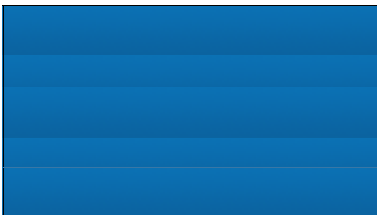
BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.19	





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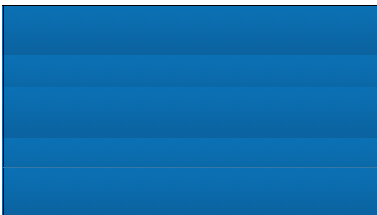
CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2.57	





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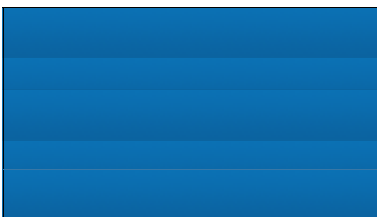
CENTERRA METRO DISTRICT #2

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$47,694.66	





OFFICE OF THE TREASURY

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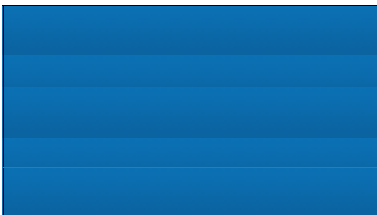
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.92	





OFFICE OF THE TREASURY

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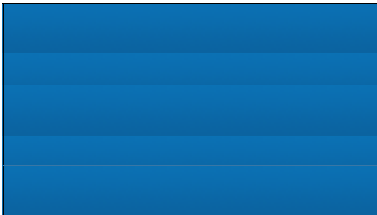
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$419.87	





OFFICE OF THE TREASURY

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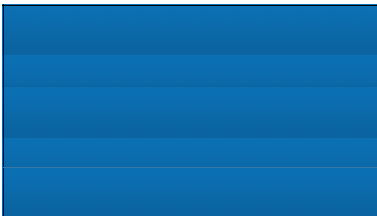
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,648.24	





OFFICE OF THE TREASURY

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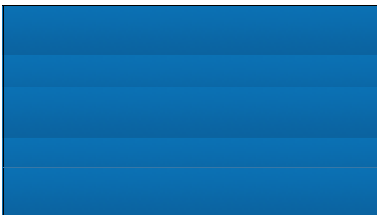
CENTERRA METRO DIST #2 RES DEBT

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$719.17	





OFFICE OF THE TREASURY

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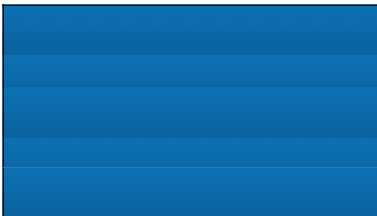
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$46,641.49	





OFFICE OF THE TREASURY

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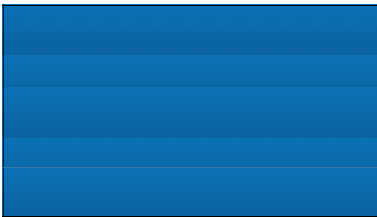
BRANDS METRO DISTRICT #1

1625 PELICAN LAKES POINT STE 201

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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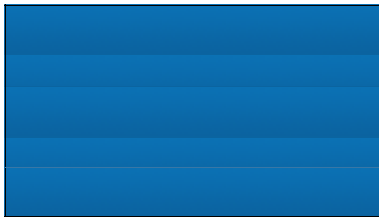
BRANDS METRO DISTRICT #2

1625 PELICAN LAKES POINT STE 201

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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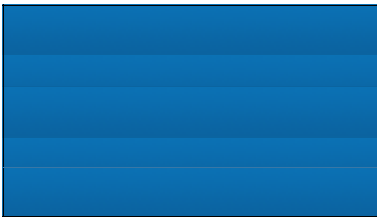
BRANDS METRO DISTRICT #3

1625 PELICAN LAKES POINT STE 201

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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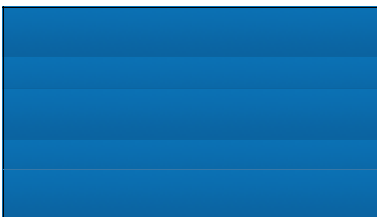
BRANDS METRO DISTRICT #4

1625 PELICAN LAKES POINT STE 201

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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

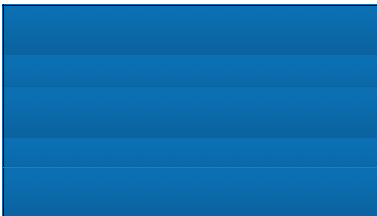
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,712.14	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

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PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

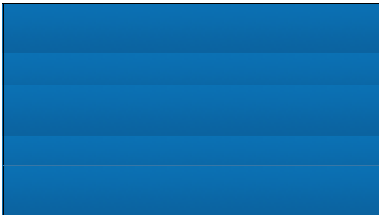
ENCORE ON 34 METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5.43	





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

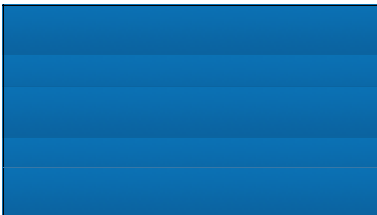
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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

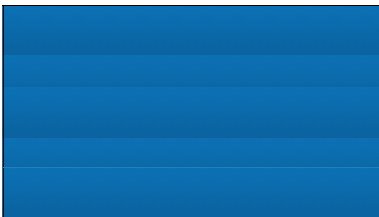
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$99.90	





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

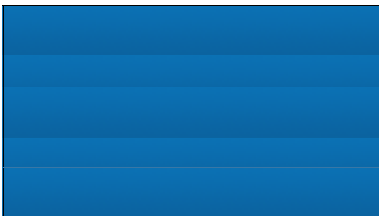
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$411,827.42	





OFFICE OF THE TREASURY

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200 West Oak St.

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PHONE: (970) 498-7020

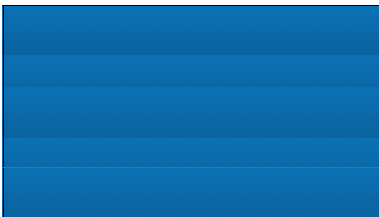
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.15	





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200 West Oak St.

Post Office Box 1250

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PHONE: (970) 498-7020

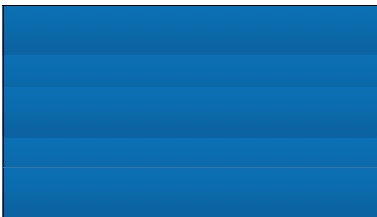
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.28	





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PHONE: (970) 498-7020

FAX: (970) 498-7037

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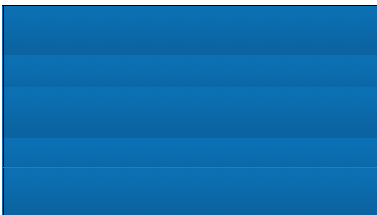
FOUNDRY LOVELAND METRO DIST

550 W EISENHOWER BLVD

LOVELAND CO 80538

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10.87	





OFFICE OF THE TREASURY

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lyoder@larimer.org

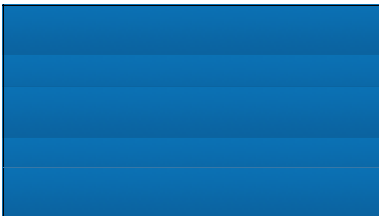
HAMMOND FARM METRO DIST #2

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16,949.50	





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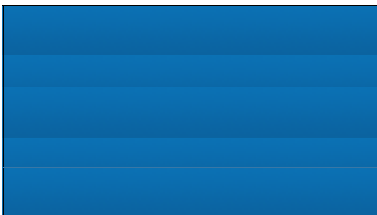
HAMMOND FARM METRO DIST #3

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$676.95	





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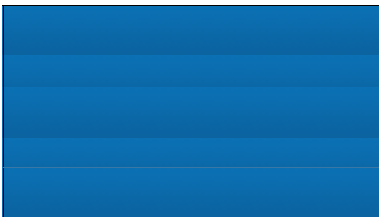
HAMMOND FARM METRO DIST #4

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	





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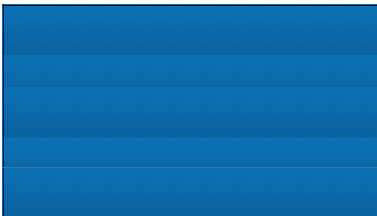
HARMONY TECHNOLOGY PARK METRO #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$61,377.77	





OFFICE OF THE TREASURY

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FAX: (970) 498-7037

lyoder@larimer.org

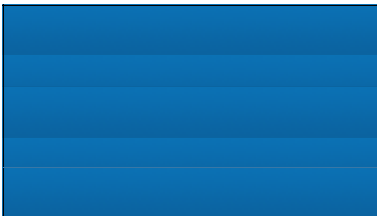
HERITAGE RIDGE METROPOLITAN DIST

1627 E 18TH ST

LOVELAND CO 80538

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$54,986.50	





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FAX: (970) 498-7037

lyoder@larimer.org

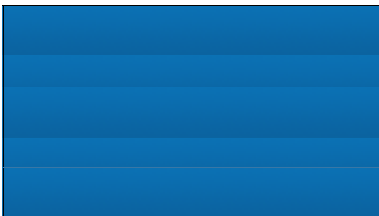
HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$219,671.61	





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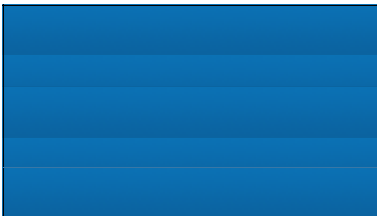
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$60,969.37	





OFFICE OF THE TREASURY

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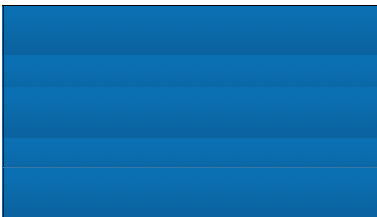
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.30	





OFFICE OF THE TREASURY

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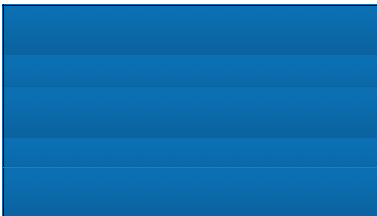
FAX: (970) 498-7037

lyoder@larimer.org

JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$29,776.44	





OFFICE OF THE TREASURY

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FAX: (970) 498-7037

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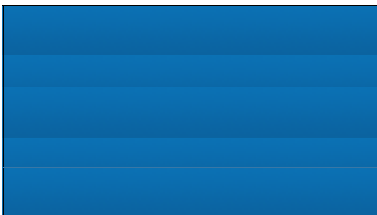
LAKEVIEW METRO DISTRICT

333 W DRAKE RD STE 142

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$101.79	





OFFICE OF THE TREASURY

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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

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PHONE: (970) 498-7020

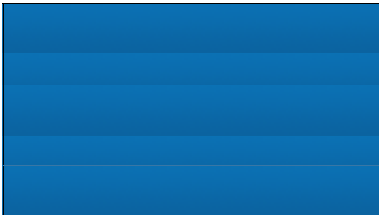
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$129.05	





OFFICE OF THE TREASURY

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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

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PHONE: (970) 498-7020

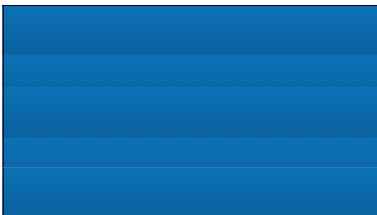
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$66.57	





OFFICE OF THE TREASURY

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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

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PHONE: (970) 498-7020

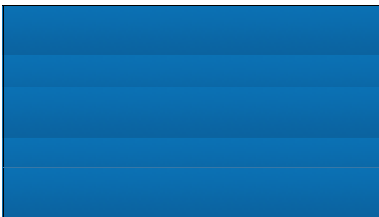
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$73.79	





OFFICE OF THE TREASURY

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200 West Oak St.

Post Office Box 1250

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FAX: (970) 498-7037

lyoder@larimer.org

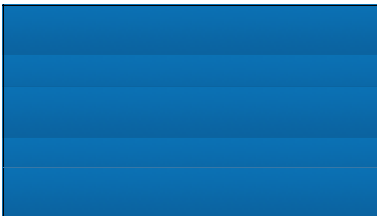
LOVELAND MIDTOWN METRO DIST #1

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$82,717.33	





OFFICE OF THE TREASURY

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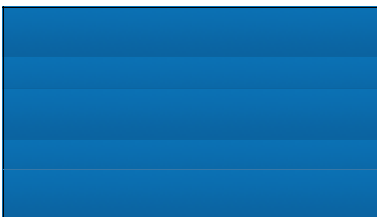
PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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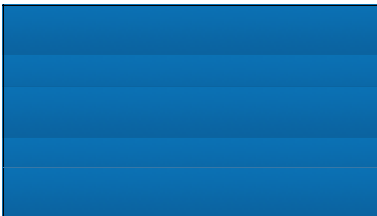
PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKESWOOD CO 80228-1898

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$41,593.66	





OFFICE OF THE TREASURY

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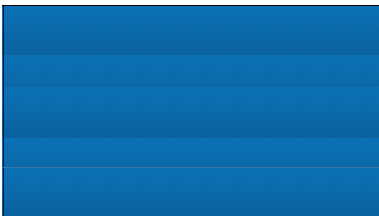
SERRATOGA FALLS METRO DIST #2

333 W DRAKE RD STE 142

FORT COLLINS CO 80526

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$37,082.86	





OFFICE OF THE TREASURY

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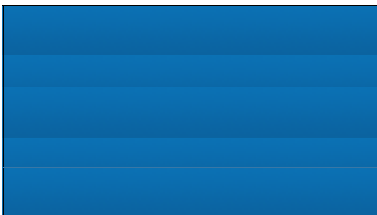
SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,173.91	





OFFICE OF THE TREASURY

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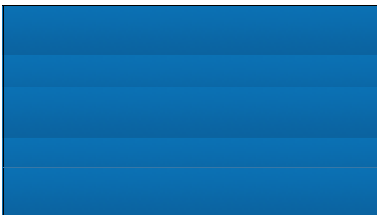
SOUTHWEST TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	





OFFICE OF THE TREASURY

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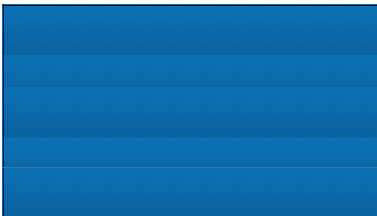
SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$35,966.79	





OFFICE OF THE TREASURY

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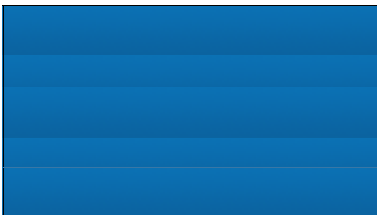
SOUTHWEST TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$387.69	





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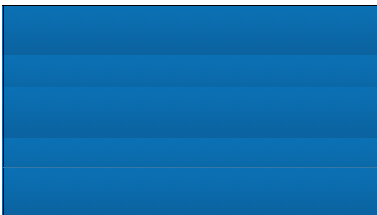
SOUTHWEST TIMNATH METRO DIST #4

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,435.98	





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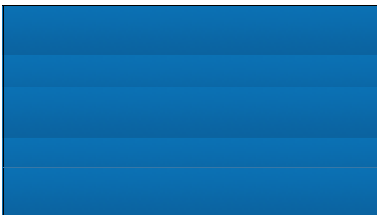
SOUTH TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	





OFFICE OF THE TREASURY

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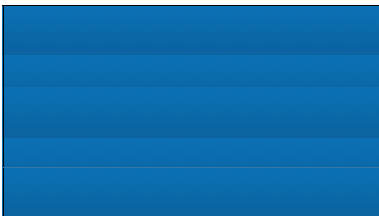
SOUTH TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16,057.81	





OFFICE OF THE TREASURY

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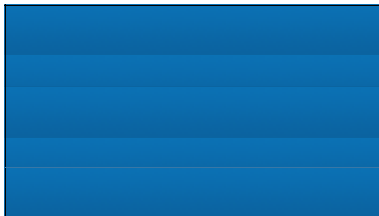
THE LAKES AT CENTERRA METRO #2

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$283,487.05	





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

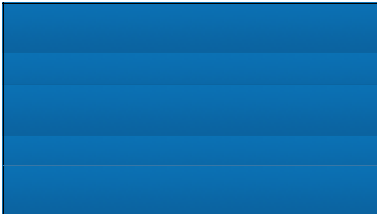
THE LAKES AT CENTERRA METRO #3

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$14.90	





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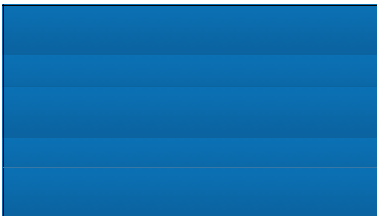
THOMPSON CROSSING METRO DIST #2 BOND

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,278.79	





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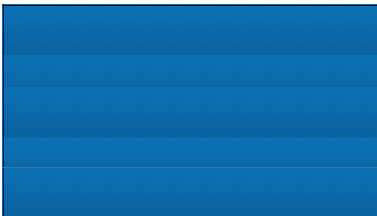
THOMPSON CROSSING METRO #2

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$204,343.99	





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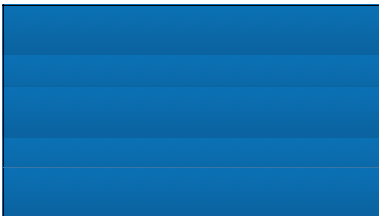
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.82	





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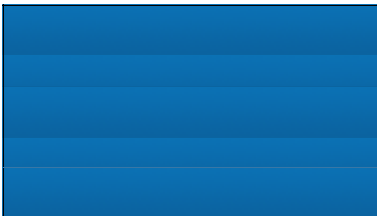
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$627,669.72	





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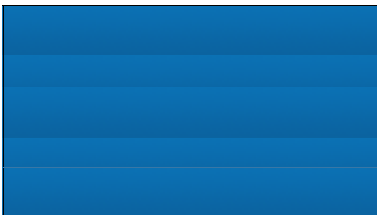
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$103.54	





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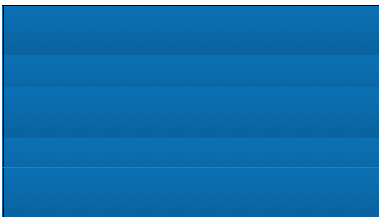
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$160,078.61	





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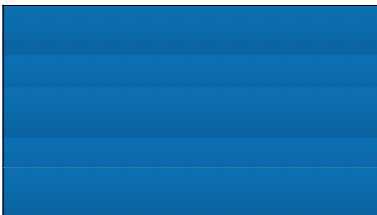
TIMNATH FARMS NORTH METRO DIST #1

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6.99	





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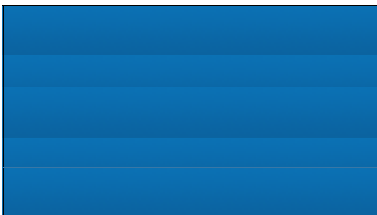
TIMNATH FARMS NORTH METRO DIST #2

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	





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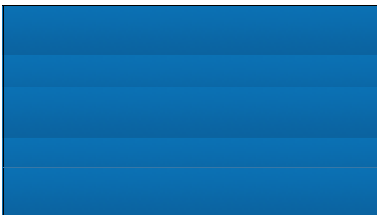
TIMNATH FARMS NORTH METRO DIST #3

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	





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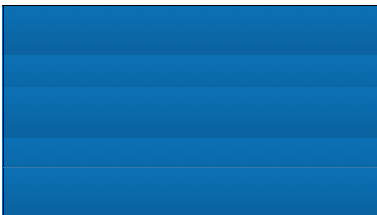
TIMNATH RANCH METRO #1

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	





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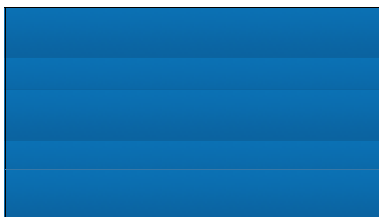
TIMNATH RANCH METRO DIST #2

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,277.38	





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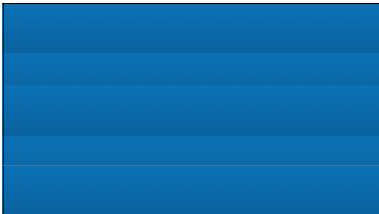
TIMNATH RANCH METRO #3

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8.84	





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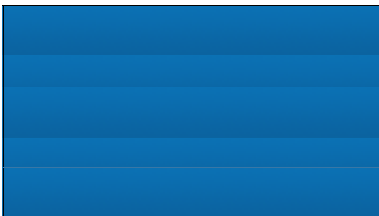
TIMNATH RANCH METRO DIST #4

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$564.64	





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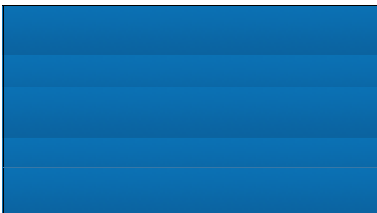
VAN DE WATER METROPOLITAN #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$417,933.88	





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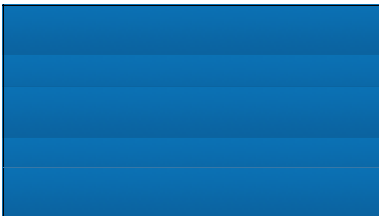
FAX: (970) 498-7037

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

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$88,864.31	





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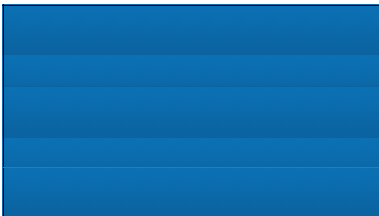
WATERFALL METRO DIST #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13,972.94	





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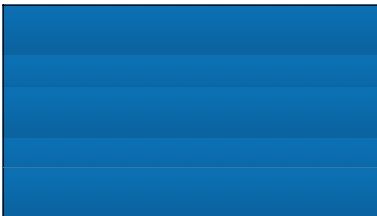
FAX: (970) 498-7037

lyoder@larimer.org

WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$124,004.82	





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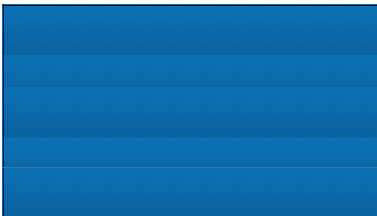
WILDWING METRO DISTRICT #1 BOND

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$70,450.98	





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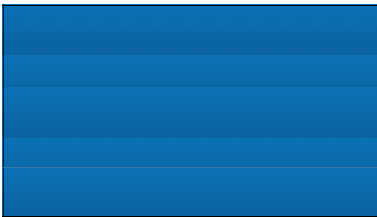
WILDWING METRO DISTRICT #1

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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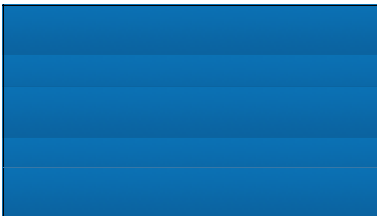
WILDWING METROPOLITAN DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$37,448.68	





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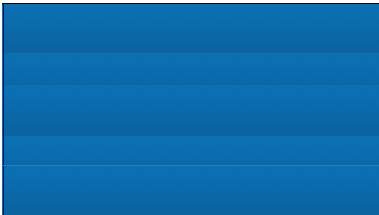
WILDWING METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,133.95	





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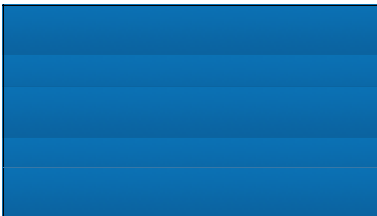
WILDWING METRO DIST #4

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,257.08	





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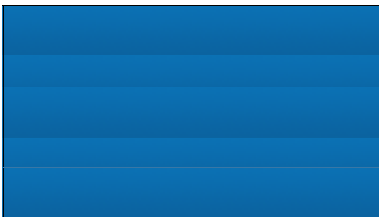
WILDWING METRO DIST #5

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15.67	





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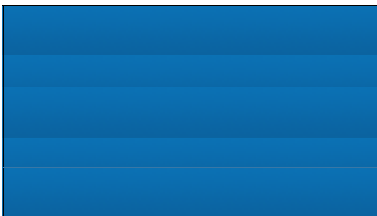
WINDSOR HIGHLAND METRO DIST #1

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$70,028.44	





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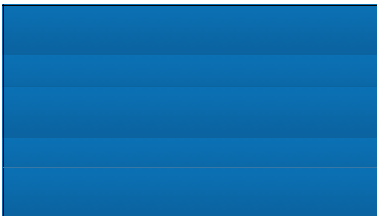
WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$87,767.03	





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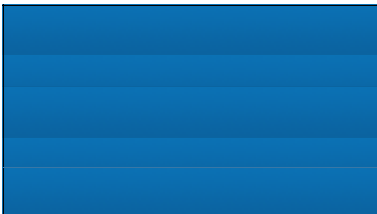
WINDSOR HIGHLANDS METRO DIST #3

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$68,779.11	





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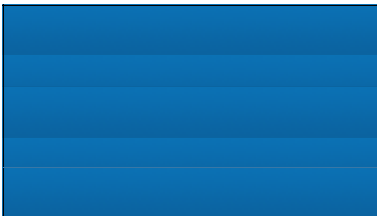
WINDSOR HIGHLANDS METRO DIST #4

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$86,431.45	





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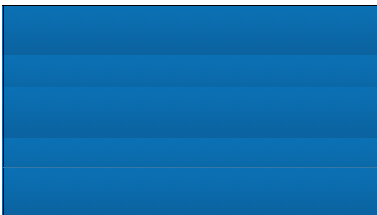
WINDSOR HIGHLANDS METRO DIST #5

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.15	





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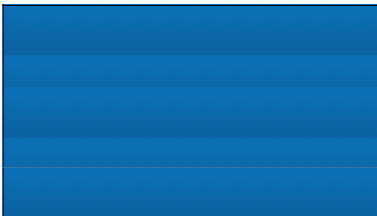
WINDSOR HIGHLANDS METRO DIST #6

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... MAR-18

Date	Reference	Collections	Fees
	Balance Forward:	\$346.96	





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 lyoder@larimer.org

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

Statement of Collections for... MAR-18

Date	Reference		Collections	Fees
3/1/2018	Balance Forward		\$1,210,018.94	
3/9/2018	ACH Transfer		-\$1,210,018.94	\$0.00
3/31/2018	Current Year Fees		\$0.00	-\$5,353.23
3/31/2018	Current Year Interest		\$29.24	\$0.00
3/31/2018	Current Year Tax		\$280,012.68	\$0.00
3/31/2018	Incremental Finance		-\$12,360.63	\$0.00
3/31/2018	Previous Year Collections		\$27.84	\$0.00
3/31/2018	Previous Year Correctons		-\$50.73	\$0.00
3/31/2018	Previous Year Interest		-\$1.51	\$0.00
3/31/2018	Previous Year Fees		\$0.00	\$0.55
			\$267,656.89	-\$5,352.68

Collections:	\$267,656.89
Treasurer Fees:	-\$5,352.68
Distributed to Tax Authority:	\$262,304.21