



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 ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,069,417.55	
10/31/18	ACH Transfer	-\$1,069,417.55	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$614.65
10/31/18	Current Year Interest	\$13,323.93	\$0.00
10/31/18	Current Year Tax	\$248,379.88	\$0.00
10/31/18	Incremental Finance	-\$16,520.91	\$0.00
10/31/18	Previous Year Collections	\$119.32	\$0.00
10/31/18	Previous Year Corrections	-\$1,309.95	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$3.10
10/31/18	Previous Year Interest	-\$285.73	\$0.00
10/31/18	Specific Ownership Tax	\$1,199,054.53	\$0.00
		\$1,442,761.07	-\$611.55

Collections:	\$1,442,761.07
Treasurer Fees:	-\$611.55
Distributed to Tax Authority:	\$1,442,149.52



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$386,407.37	
10/31/18	ACH Transfer	-\$386,407.37	\$0.00
10/31/18	Current Year Interest	\$4,803.98	\$0.00
10/31/18	Current Year Tax	\$89,552.32	\$0.00
10/31/18	Incremental Finance	-\$5,956.53	\$0.00
10/31/18	Previous Year Collections	\$39.41	\$0.00
10/31/18	Previous Year Corrections	-\$431.91	\$0.00
10/31/18	Previous Year Interest	-\$94.39	\$0.00
10/31/18	Specific Ownership Tax	\$432,314.21	\$0.00
		\$520,227.09	\$0.00

Collections:	\$520,227.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$520,227.09



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11,730.60	
10/31/18	ACH Transfer	-\$11,730.60	\$0.00
10/31/18	School Land Acq Fee	\$6,703.20	\$0.00
		\$6,703.20	\$0.00

Collections:	\$6,703.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6,703.20



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$453,776.76	
10/31/18	ACH Transfer	-\$453,776.76	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$209.42
10/31/18	Current Year Interest	\$3,928.53	\$0.00
10/31/18	Current Year Tax	\$82,086.10	\$0.00
10/31/18	Incremental Finance	-\$2,601.11	\$0.00
10/31/18	Previous Year Collections	\$199.60	\$0.00
10/31/18	Previous Year Corrections	-\$2,014.83	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$4.61
10/31/18	Previous Year Interest	-\$236.48	\$0.00
10/31/18	Specific Ownership Tax	\$521,880.38	\$0.00
		\$603,242.19	-\$204.81

Collections:	\$603,242.19
Treasurer Fees:	-\$204.81
Distributed to Tax Authority:	\$603,037.38



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$90,796.08	
10/31/18	ACH Transfer	-\$90,796.08	\$0.00
10/31/18	Current Year Interest	\$784.27	\$0.00
10/31/18	Current Year Tax	\$16,386.29	\$0.00
10/31/18	Incremental Finance	-\$519.24	\$0.00
10/31/18	Previous Year Collections	\$43.44	\$0.00
10/31/18	Previous Year Corrections	-\$438.32	\$0.00
10/31/18	Previous Year Interest	-\$51.42	\$0.00
10/31/18	Specific Ownership Tax	\$104,179.59	\$0.00
		\$120,384.61	\$0.00

Collections:	\$120,384.61
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$120,384.61



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,606.68	
10/31/18	ACH Transfer	-\$17,606.68	\$0.00
10/31/18	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 ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$145,975.04	
10/31/18	ACH Transfer	-\$145,975.04	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$150.38
10/31/18	Current Year Interest	\$3,363.08	\$0.00
10/31/18	Current Year Tax	\$56,636.38	\$0.00
10/31/18	Previous Year Corrections	-\$1,053.08	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$2.63
10/31/18	Previous Year Interest	-\$63.18	\$0.00
10/31/18	Specific Ownership Tax	\$93,456.59	\$0.00
		\$152,339.79	-\$147.75

Collections:	\$152,339.79
Treasurer Fees:	-\$147.75
Distributed to Tax Authority:	\$152,192.04



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$22,282.05	
10/31/18	ACH Transfer	-\$22,282.05	\$0.00
10/31/18	Current Year Interest	\$512.53	\$0.00
10/31/18	Current Year Tax	\$8,631.90	\$0.00
10/31/18	Previous Year Corrections	-\$187.77	\$0.00
10/31/18	Previous Year Interest	-\$11.27	\$0.00
10/31/18	Specific Ownership Tax	\$14,243.67	\$0.00
		\$23,189.06	\$0.00

Collections:	\$23,189.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$23,189.06



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... OCT-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**

THIS IS A BILLING STATEMENT

Statement of Collections for... OCT-18

Date	Reference	Collections	Fees
	Balance Forward	2,808.33	
10/10/18	ACH Transfer	-2,808.33	0.00
10/31/18	Current Year Fees	0.00	1.12
10/31/18	Current Year Interest	-31.30	0.00
10/31/18	Current Year Tax	-447.21	0.00
10/31/18	Specific Ownership	4,622.12	0.00
		4,143.61	1.12

Specific Ownership Distributed to Tax Authority	\$ 4,622.12
<small>(Amount deposited to bank account)</small>	
Collections:	\$ 4,143.61
Treasurer Fees:	\$ 1.12
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ 477.39



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

THIS IS A BILLING STATEMENT

Statement of Collections for... OCT-18

Date	Reference	Collections	Fees
	Balance Forward	1,268.84	
10/10/18	ACH Transfer	-1,268.84	0.00
10/31/18	Current Year Interest	-14.14	0.00
10/31/18	Current Year Tax	-202.05	0.00
10/31/18	Specific Ownership	2,088.32	0.00
		1,872.13	0.00

Specific Ownership Distributed to Tax Authority	\$ 2,088.32
(Amount deposited to bank account)	
Collections:	\$ 1,872.13
Treasurer Fees:	\$ -
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ 216.19



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ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... OCT-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 ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$49.75	
10/31/18	ACH Transfer	-\$49.75	\$0.00
10/31/18	Specific Ownership Tax	\$81.92	\$0.00
		\$81.92	\$0.00

Collections:	\$81.92
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$81.92



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12.04	
10/31/18	ACH Transfer	-\$12.04	\$0.00
10/31/18	Specific Ownership Tax	\$19.81	\$0.00
		\$19.81	\$0.00

Collections:	\$19.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$19.81



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15.83	
10/31/18	ACH Transfer	-\$15.83	\$0.00
10/31/18	Specific Ownership Tax	\$26.04	\$0.00
		\$26.04	\$0.00

Collections:	\$26.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$26.04



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ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$444.94	
10/31/18	ACH Transfer	-\$444.94	\$0.00
10/31/18	Specific Ownership Tax	\$425.89	\$0.00
		\$425.89	\$0.00

Collections:	\$425.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$425.89



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**BERTHOUD FIRE
BOX 570
BERTHOUD CO 80513**

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$24,414.50	
10/31/18	ACH Transfer	-\$24,414.50	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$28.97
10/31/18	Current Year Interest	\$65.78	\$0.00
10/31/18	Current Year Tax	\$1,367.65	\$0.00
10/31/18	Previous Year Collections	\$87.28	\$0.00
10/31/18	Previous Year Corrections	-\$600.76	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$10.42
10/31/18	Previous Year Interest	-\$86.45	\$0.00
10/31/18	Specific Ownership Tax	\$21,266.33	\$0.00
		\$22,099.83	-\$18.55

Collections:	\$22,099.83
Treasurer Fees:	-\$18.55
Distributed to Tax Authority:	\$22,081.28



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,977.09	
10/31/18	ACH Transfer	-\$2,977.09	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$2.38
10/31/18	Current Year Interest	\$6.08	\$0.00
10/31/18	Current Year Tax	\$112.23	\$0.00
10/31/18	Specific Ownership Tax	\$1,710.76	\$0.00
		\$1,829.07	-\$2.38

Collections:	\$1,829.07
Treasurer Fees:	-\$2.38
Distributed to Tax Authority:	\$1,826.69



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$9,325.64	
10/31/18	ACH Transfer	-\$9,325.64	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$80.21
10/31/18	Current Year Interest	\$225.35	\$0.00
10/31/18	Current Year Tax	\$3,772.99	\$0.00
10/31/18	Fire District Impact Fees	\$768.32	\$0.00
10/31/18	Previous Year Corrections	-\$79.17	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$1.58
10/31/18	Previous Year Interest	-\$4.75	\$0.00
10/31/18	Specific Ownership Tax	\$5,681.94	\$0.00
		\$10,364.68	-\$78.63

Collections:	\$10,364.68
Treasurer Fees:	-\$78.63
Distributed to Tax Authority:	\$10,286.05



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GLACIER VIEW FIRE PROTECTION DISTRICT

1414 GREEN MOUNTAIN DR

LIVERMORE CO 80536

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,489.81	
10/31/18	ACH Transfer	-\$1,489.81	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$15.35
10/31/18	Current Year Interest	\$43.08	\$0.00
10/31/18	Current Year Tax	\$725.34	\$0.00
10/31/18	Specific Ownership Tax	\$1,481.87	\$0.00
		\$2,250.29	-\$15.35

Collections:	\$2,250.29
Treasurer Fees:	-\$15.35
Distributed to Tax Authority:	\$2,234.94



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$446.52	
10/31/18	ACH Transfer	-\$446.52	\$0.00
10/31/18	Specific Ownership Tax	\$734.94	\$0.00
		\$734.94	\$0.00

Collections:	\$734.94
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$734.94



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$740.41	
10/31/18	ACH Transfer	-\$740.41	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$9.80
10/31/18	Current Year Interest	\$24.34	\$0.00
10/31/18	Current Year Tax	\$466.32	\$0.00
10/31/18	Specific Ownership Tax	\$1,126.34	\$0.00
		\$1,617.00	-\$9.80

Collections:	\$1,617.00
Treasurer Fees:	-\$9.80
Distributed to Tax Authority:	\$1,607.20



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LOVELAND FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$33,488.22	
10/31/18	ACH Transfer	-\$33,488.22	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$255.47
10/31/18	Current Year Interest	\$715.02	\$0.00
10/31/18	Current Year Tax	\$12,043.38	\$0.00
10/31/18	Fire District Impact Fees	\$0.00	\$0.00
10/31/18	Previous Year Corrections	-\$75.27	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$1.51
10/31/18	Previous Year Interest	-\$6.77	\$0.00
10/31/18	Specific Ownership Tax	\$27,521.98	\$0.00
		\$40,198.34	-\$253.96

Collections:	\$40,198.34
Treasurer Fees:	-\$253.96
Distributed to Tax Authority:	\$39,944.38



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**LYONS FIRE DISTRICT
 PO BOX 695
 LYONS CO 80540-0695**

THIS IS A BILLING STATEMENT

Statement of Collections for... OCT-18

Date	Reference	Collections	Fees
	Balance Forward	897.09	
10/10/18	ACH Transfer	-897.09	0.00
10/31/18	Current Year Fees	0.00	2.82
10/31/18	Current Year Interest	-9.88	0.00
10/31/18	Current Year Tax	-140.99	0.00
10/31/18	Specific Ownership	1,476.52	0.00
		1,325.65	2.82

Specific Ownership Distributed to Tax Authority <i>(Amount deposited to bank account)</i>	\$ 1,476.52
Collections:	\$ 1,325.65
Treasurer Fees:	\$ 2.82
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ 148.05



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PINEWOOD LAKE FIRE DISTRICT
1423 W 29th ST
LOVELAND CO 80538

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$87.69	
10/31/18	ACH Transfer	-\$87.69	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$2.07
10/31/18	Current Year Interest	\$5.86	\$0.00
10/31/18	Current Year Tax	\$97.69	\$0.00
10/31/18	Specific Ownership Tax	\$144.37	\$0.00
		\$247.92	-\$2.07

Collections:	\$247.92
Treasurer Fees:	-\$2.07
Distributed to Tax Authority:	\$245.85



OFFICE OF THE TREASURY

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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$592.75	
10/31/18	ACH Transfer	-\$592.75	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$3.59
10/31/18	Current Year Interest	\$5.55	\$0.00
10/31/18	Current Year Tax	\$173.78	\$0.00
10/31/18	Specific Ownership Tax	\$859.36	\$0.00
		\$1,038.69	-\$3.59

Collections:	\$1,038.69
Treasurer Fees:	-\$3.59
Distributed to Tax Authority:	\$1,035.10



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POUDRE CANYON FIRE

PO BOX 370

LAPORTE CO 80535

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,117.86	
10/31/18	Current Year Fees	\$0.00	-\$12.57
10/31/18	Current Year Interest	\$35.57	\$0.00
10/31/18	Current Year Tax	\$592.86	\$0.00
10/31/18	Specific Ownership Tax	\$1,763.04	\$0.00
		\$4,509.33	-\$12.57

Collections:	\$4,509.33
Treasurer Fees:	-\$12.57
Distributed to Tax Authority:	\$4,496.76



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$69,905.34	
10/31/18	ACH Transfer	-\$69,905.34	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$269.75
10/31/18	Current Year Interest	\$722.68	\$0.00
10/31/18	Current Year Tax	\$13,048.60	\$0.00
10/31/18	Incremental Finance	-\$318.28	\$0.00
10/31/18	Previous Year Collections	\$14.57	\$0.00
10/31/18	Previous Year Fees	\$0.00	-\$0.34
10/31/18	Previous Year Interest	\$2.62	\$0.00
10/31/18	Specific Ownership Tax	\$56,684.65	\$0.00
		\$70,154.84	-\$270.09

Collections:	\$70,154.84
Treasurer Fees:	-\$270.09
Distributed to Tax Authority:	\$69,884.75



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,218.09	
10/31/18	ACH Transfer	-\$1,218.09	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$17.45
10/31/18	Current Year Interest	\$46.46	\$0.00
10/31/18	Current Year Tax	\$821.50	\$0.00
10/31/18	Specific Ownership Tax	\$1,522.73	\$0.00
		\$2,390.69	-\$17.45

Collections:	\$2,390.69
Treasurer Fees:	-\$17.45
Distributed to Tax Authority:	\$2,373.24



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WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$14,338.68	
10/31/18	ACH Transfer	-\$14,338.68	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$85.64
10/31/18	Current Year Interest	\$232.53	\$0.00
10/31/18	Current Year Tax	\$4,022.73	\$0.00
10/31/18	Previous Year Collections	\$0.34	\$0.00
10/31/18	Previous Year Fees	\$0.00	-\$0.01
10/31/18	Previous Year Interest	\$0.06	\$0.00
10/31/18	Specific Ownership Tax	\$18,314.06	\$0.00
		\$22,569.72	-\$85.65

Collections:	\$22,569.72
Treasurer Fees:	-\$85.65
Distributed to Tax Authority:	\$22,484.07



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WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,737.16	
10/31/18	ACH Transfer	-\$10,737.16	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$8.96
10/31/18	Current Year Interest	\$23.94	\$0.00
10/31/18	Current Year Tax	\$418.91	\$0.00
10/31/18	Specific Ownership Tax	\$11,065.06	\$0.00
		\$11,507.91	-\$8.96

Collections:	\$11,507.91
Treasurer Fees:	-\$8.96
Distributed to Tax Authority:	\$11,498.95



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,237.55	
10/31/18	ACH Transfer	-\$4,237.55	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$5.03
10/31/18	Current Year Interest	\$11.41	\$0.00
10/31/18	Current Year Tax	\$237.58	\$0.00
10/31/18	Previous Year Collections	\$15.20	\$0.00
10/31/18	Previous Year Corrections	-\$104.68	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$1.77
10/31/18	Previous Year Interest	-\$15.07	\$0.00
10/31/18	Specific Ownership Tax	\$3,699.54	\$0.00
		\$3,843.98	-\$3.26

Collections:	\$3,843.98
Treasurer Fees:	-\$3.26
Distributed to Tax Authority:	\$3,840.72



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ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$24,875.03	
10/31/18	ACH Transfer	-\$24,875.03	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$206.49
10/31/18	Current Year Interest	\$577.18	\$0.00
10/31/18	Current Year Tax	\$9,719.58	\$0.00
10/31/18	Previous Year Corrections	-\$184.16	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$3.68
10/31/18	Previous Year Interest	-\$11.05	\$0.00
10/31/18	Specific Ownership Tax	\$16,083.19	\$0.00
		\$26,184.74	-\$202.81

Collections:	\$26,184.74
Treasurer Fees:	-\$202.81
Distributed to Tax Authority:	\$25,981.93



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LYONS REGIONAL LIBRARY
PO BOX 766
LYONS CO 80540

THIS IS A BILLING STATEMENT

Statement of Collections for... OCT-18

Date	Reference	Collections	Fees
	Balance Forward	417.35	
10/10/18	ACH Transfer	-417.35	0.00
10/31/18	Current Year Fees	0.00	1.35
10/31/18	Current Year Interest	-4.72	0.00
10/31/18	Current Year Tax	-67.45	0.00
10/31/18	Specific Ownership	686.93	0.00
		614.76	1.35

Specific Ownership Distributed to Tax Authority	\$ 686.93
<small>(Amount deposited to bank account)</small>	
Collections:	\$ 614.76
Treasurer Fees:	\$ 1.35
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ 70.82



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$80,319.57	
10/31/18	ACH Transfer	-\$80,319.57	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$361.36
10/31/18	Current Year Interest	\$976.36	\$0.00
10/31/18	Current Year Tax	\$18,307.74	\$0.00
10/31/18	Incremental Finance	-\$1,281.26	\$0.00
10/31/18	Previous Year Collections	\$9.14	\$0.00
10/31/18	Previous Year Corrections	-\$100.40	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$1.90
10/31/18	Previous Year Interest	-\$22.05	\$0.00
10/31/18	Specific Ownership Tax	\$91,326.47	\$0.00
		\$109,216.00	-\$359.46

Collections:	\$109,216.00
Treasurer Fees:	-\$359.46
Distributed to Tax Authority:	\$108,856.54



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,061.06	
10/31/18	ACH Transfer	-\$3,061.06	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$17.63
10/31/18	Current Year Interest	\$48.21	\$0.00
10/31/18	Current Year Tax	\$831.83	\$0.00
10/31/18	Specific Ownership Tax	\$2,458.19	\$0.00
		\$3,338.23	-\$17.63

Collections:	\$3,338.23
Treasurer Fees:	-\$17.63
Distributed to Tax Authority:	\$3,320.60



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ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$36,965.27	
10/31/18	ACH Transfer	-\$36,965.27	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$326.68
10/31/18	Current Year Interest	\$914.77	\$0.00
10/31/18	Current Year Tax	\$15,369.59	\$0.00
10/31/18	Previous Year Corrections	-\$284.49	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$5.69
10/31/18	Previous Year Interest	-\$17.07	\$0.00
10/31/18	Specific Ownership Tax	\$23,885.97	\$0.00
		\$39,868.77	-\$320.99

Collections:	\$39,868.77
Treasurer Fees:	-\$320.99
Distributed to Tax Authority:	\$39,547.78



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.64	
10/31/18	ACH Transfer	-\$0.64	\$0.00
10/31/18	Specific Ownership Tax	\$1.06	\$0.00
		\$1.06	\$0.00

Collections:	\$1.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.06



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,283.42	
10/31/18	ACH Transfer	-\$3,283.42	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$10.64
10/31/18	Current Year Interest	\$17.75	\$0.00
10/31/18	Current Year Tax	\$528.79	\$0.00
10/31/18	Incremental Finance	-\$17.54	\$0.00
10/31/18	Previous Year Corrections	-\$13.49	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$0.28
10/31/18	Previous Year Interest	-\$2.00	\$0.00
10/31/18	Specific Ownership Tax	\$3,660.99	\$0.00
		\$4,174.50	-\$10.36

Collections:	\$4,174.50
Treasurer Fees:	-\$10.36
Distributed to Tax Authority:	\$4,164.14



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,138.13	
10/31/18	ACH Transfer	-\$10,138.13	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$31.61
10/31/18	Current Year Interest	\$52.95	\$0.00
10/31/18	Current Year Tax	\$1,566.42	\$0.00
10/31/18	Incremental Finance	-\$45.07	\$0.00
10/31/18	Previous Year Corrections	-\$54.79	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$1.13
10/31/18	Previous Year Interest	-\$9.57	\$0.00
10/31/18	Specific Ownership Tax	\$11,398.14	\$0.00
		\$12,908.08	-\$30.48

Collections:	\$12,908.08
Treasurer Fees:	-\$30.48
Distributed to Tax Authority:	\$12,877.60



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NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$194.10	
10/31/18	ACH Transfer	-\$194.10	\$0.00
10/31/18	Specific Ownership Tax	\$319.46	\$0.00
		\$319.46	\$0.00

Collections:	\$319.46
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$319.46



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NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$44,635.61	
10/31/18	ACH Transfer	-\$44,635.61	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$209.77
10/31/18	Current Year Interest	\$551.93	\$0.00
10/31/18	Current Year Tax	\$10,411.52	\$0.00
10/31/18	Incremental Finance	-\$513.02	\$0.00
10/31/18	Previous Year Collections	\$9.34	\$0.00
10/31/18	Previous Year Corrections	-\$137.72	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$2.54
10/31/18	Previous Year Interest	-\$17.30	\$0.00
10/31/18	Specific Ownership Tax	\$49,430.23	\$0.00
		\$59,734.98	-\$207.23

Collections:	\$59,734.98
Treasurer Fees:	-\$207.23
Distributed to Tax Authority:	\$59,527.75



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NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,229.96	
10/31/18	ACH Transfer	-\$10,229.96	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$7.91
10/31/18	Current Year Interest	\$19.06	\$0.00
10/31/18	Current Year Tax	\$376.05	\$0.00
		\$395.11	-\$7.91

Collections:	\$395.11
Treasurer Fees:	-\$7.91
Distributed to Tax Authority:	\$387.20



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PINEWOOD SPRINGS WATER

183 CREE COURT

LYONS CO 80540

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,581.76	
10/31/18	ACH Transfer	-\$1,581.76	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$5.41
10/31/18	Current Year Tax	\$270.49	\$0.00
10/31/18	Specific Ownership Tax	\$2,216.59	\$0.00
		\$2,487.08	-\$5.41

Collections:	\$2,487.08
Treasurer Fees:	-\$5.41
Distributed to Tax Authority:	\$2,481.67



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SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$457.67	
10/31/18	ACH Transfer	-\$457.67	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$10.32
10/31/18	Current Year Interest	\$28.62	\$0.00
10/31/18	Current Year Tax	\$486.85	\$0.00
10/31/18	Specific Ownership Tax	\$500.01	\$0.00
		\$1,015.48	-\$10.32

Collections:	\$1,015.48
Treasurer Fees:	-\$10.32
Distributed to Tax Authority:	\$1,005.16



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SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... OCT-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 ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7.54	
10/31/18	ACH Transfer	-\$7.54	\$0.00
10/31/18	Specific Ownership Tax	\$6.28	\$0.00
		\$6.28	\$0.00

Collections:	\$6.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6.28



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$59,545.56	
10/31/18	ACH Transfer	-\$59,545.56	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$278.37
10/31/18	Current Year Interest	\$753.80	\$0.00
10/31/18	Current Year Tax	\$14,057.67	\$0.00
10/31/18	Incremental Finance	-\$925.49	\$0.00
10/31/18	Previous Year Collections	\$6.54	\$0.00
10/31/18	Previous Year Corrections	-\$71.85	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$1.39
10/31/18	Previous Year Interest	-\$15.77	\$0.00
10/31/18	Specific Ownership Tax	\$68,263.10	\$0.00
		\$82,068.00	-\$276.98

Collections:	\$82,068.00
Treasurer Fees:	-\$276.98
Distributed to Tax Authority:	\$81,791.02



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PARK HOSPITAL DISTRICT
555 PROSPECT AVE
ESTES PARK CO 80517

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$37,980.21	
10/31/18	ACH Transfer	-\$37,980.21	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$315.32
10/31/18	Current Year Interest	\$881.30	\$0.00
10/31/18	Current Year Tax	\$14,841.35	\$0.00
10/31/18	Previous Year Corrections	-\$304.70	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$6.09
10/31/18	Previous Year Interest	-\$18.28	\$0.00
10/31/18	Specific Ownership Tax	\$24,553.54	\$0.00
		\$39,953.21	-\$309.23

Collections:	\$39,953.21
Treasurer Fees:	-\$309.23
Distributed to Tax Authority:	\$39,643.98



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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$26,341.01	
10/31/18	ACH Transfer	-\$26,341.01	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$94.41
10/31/18	Current Year Interest	\$220.77	\$0.00
10/31/18	Current Year Tax	\$4,630.33	\$0.00
10/31/18	Incremental Finance	-\$151.05	\$0.00
10/31/18	Previous Year Collections	\$11.20	\$0.00
10/31/18	Previous Year Corrections	-\$113.09	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$1.99
10/31/18	Previous Year Interest	-\$13.30	\$0.00
10/31/18	Specific Ownership Tax	\$29,622.34	\$0.00
		\$34,207.20	-\$92.42

Collections:	\$34,207.20
Treasurer Fees:	-\$92.42
Distributed to Tax Authority:	\$34,114.78



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$14,165.04	
10/31/18	ACH Transfer	-\$14,165.04	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$21.64
10/31/18	Current Year Interest	\$59.21	\$0.00
10/31/18	Current Year Tax	\$1,022.08	\$0.00
10/31/18	Motor Vehicle 1.50	\$975.00	\$0.00
10/31/18	Motor Vehicle 2.50	\$1,412.50	\$0.00
10/31/18	Previous Year Collections	\$59.44	\$0.00
10/31/18	Previous Year Fees	\$0.00	-\$1.44
10/31/18	Previous Year Interest	\$10.72	\$0.00
10/31/18	Specific Ownership Tax	\$7,564.29	\$0.00
		\$11,103.24	-\$23.08

Collections:	\$11,103.24
Treasurer Fees:	-\$23.08
Distributed to Tax Authority:	\$11,080.16



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BERTHOUD IMPROVEMENT DIST

PO BOX1229

BERTHOUD CO 80513

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,407.23	
10/31/18	ACH Transfer	-\$1,407.23	\$0.00
10/31/18	Current Year Interest	\$33.90	\$0.00
10/31/18	Special Assessment Fee	\$0.00	-\$10.95
10/31/18	Special Assessment Principal	\$513.69	\$0.00
		\$547.59	-\$10.95

Collections:	\$547.59
Treasurer Fees:	-\$10.95
Distributed to Tax Authority:	\$536.64



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BOXELDER DELINQUENT BILLS
1627 E 18TH STREET
LOVELAND CO 80538

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$982.78	
10/31/18	ACH Transfer	-\$982.78	\$0.00
		\$0.00	\$0.00

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



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,761.43	
10/31/18	ACH Transfer	-\$10,761.43	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$64.72
10/31/18	Current Year Interest	\$182.32	\$0.00
10/31/18	Current Year Tax	\$3,051.34	\$0.00
10/31/18	Motor Vehicle 1.50	\$798.00	\$0.00
10/31/18	Motor Vehicle 2.50	\$1,202.50	\$0.00
10/31/18	Specific Ownership Tax	\$3,433.38	\$0.00
		\$8,667.54	-\$64.72

Collections:	\$8,667.54
Treasurer Fees:	-\$64.72
Distributed to Tax Authority:	\$8,602.82



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$240,045.59	
10/31/18	ACH Transfer	-\$240,045.59	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$842.82
10/31/18	Current Year Interest	\$2,287.61	\$0.00
10/31/18	Current Year Tax	\$45,615.24	\$0.00
10/31/18	Incremental Finance	-\$5,887.55	\$0.00
10/31/18	Motor Vehicle 1.50	\$15,493.50	\$0.00
10/31/18	Motor Vehicle 2.50	\$23,637.50	\$0.00
10/31/18	Previous Year Collections	\$15.69	\$0.00
10/31/18	Previous Year Corrections	-\$324.68	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$6.48
10/31/18	Previous Year Interest	-\$73.97	\$0.00
10/31/18	Specific Ownership Tax	\$228,768.03	\$0.00
		\$309,531.37	-\$836.34

Collections:	\$309,531.37
Treasurer Fees:	-\$836.34
Distributed to Tax Authority:	\$308,695.03



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FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,762.74	
10/31/18	ACH Transfer	-\$3,762.74	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$36.10
10/31/18	Current Year Interest	\$99.48	\$0.00
10/31/18	Current Year Tax	\$3,691.85	\$0.00
10/31/18	Incremental Finance	-\$1,987.07	\$0.00
10/31/18	Specific Ownership Tax	\$5,061.09	\$0.00
		\$6,865.35	-\$36.10

Collections:	\$6,865.35
Treasurer Fees:	-\$36.10
Distributed to Tax Authority:	\$6,829.25



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FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... OCT-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 ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$176.68	
10/31/18	ACH Transfer	-\$176.68	\$0.00
10/31/18	Specific Ownership Tax	\$290.80	\$0.00
		\$290.80	\$0.00

Collections:	\$290.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$290.80



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FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15,737.78	
10/31/18	ACH Transfer	-\$15,737.78	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$554.70
10/31/18	Current Year Interest	\$1,525.08	\$0.00
10/31/18	Current Year Tax	\$2,687.80	\$0.00
10/31/18	Incremental Finance	\$23,521.46	\$0.00
10/31/18	Specific Ownership Tax	\$8,869.49	\$0.00
		\$36,603.83	-\$554.70

Collections:	\$36,603.83
Treasurer Fees:	-\$554.70
Distributed to Tax Authority:	\$36,049.13



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13,864.48	
10/31/18	ACH Transfer	-\$13,864.48	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$350.05
10/31/18	Current Year Interest	\$876.08	\$0.00
10/31/18	Current Year Tax	\$16,626.20	\$0.00
		\$17,502.28	-\$350.05

Collections:	\$17,502.28
Treasurer Fees:	-\$350.05
Distributed to Tax Authority:	\$17,152.23



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MIDTOWN URA FOOTHILLS MALL

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... OCT-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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MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,010.44	
10/31/18	ACH Transfer	-\$4,010.44	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$18.55
10/31/18	Current Year Interest	\$13.65	\$0.00
10/31/18	Current Year Tax	\$913.61	\$0.00
		\$927.26	-\$18.55

Collections:	\$927.26
Treasurer Fees:	-\$18.55
Distributed to Tax Authority:	\$908.71



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$28,173.41	
10/31/18	ACH Transfer	-\$28,173.41	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$163.26
10/31/18	Current Year Interest	\$451.55	\$0.00
10/31/18	Current Year Tax	\$7,690.68	\$0.00
10/31/18	Motor Vehicle 1.50	\$354.00	\$0.00
10/31/18	Motor Vehicle 2.50	\$520.00	\$0.00
10/31/18	Specific Ownership Tax	\$18,811.03	\$0.00
		\$27,827.26	-\$163.26

Collections:	\$27,827.26
Treasurer Fees:	-\$163.26
Distributed to Tax Authority:	\$27,664.00



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JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... OCT-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 ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$115,851.85	
10/31/18	ACH Transfer	-\$115,851.85	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$206.17
10/31/18	Current Year Interest	\$360.53	\$0.00
10/31/18	Current Year Tax	\$10,715.93	\$0.00
10/31/18	Incremental Finance	-\$821.77	\$0.00
10/31/18	Motor Vehicle 1.50	\$9,378.00	\$0.00
10/31/18	Motor Vehicle 2.50	\$13,557.50	\$0.00
10/31/18	Previous Year Corrections	-\$112.35	\$0.00
10/31/18	Previous Year Fees	\$0.00	\$2.25
10/31/18	Previous Year Interest	-\$4.39	\$0.00
10/31/18	Specific Ownership Tax	\$104,610.25	\$0.00
		\$137,683.70	-\$203.92

Collections:	\$137,683.70
Treasurer Fees:	-\$203.92
Distributed to Tax Authority:	\$137,479.78



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LOVELAND DELINQUENT WEED

500 E 3rd ST

LOVELAND CO 80537

Statement of Collections for ... OCT-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 DELINQUENT WATER
 500 E 3rd
 LOVELAND CO 80537

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$571.04	
10/31/18	ACH Transfer	-\$571.04	\$0.00
		\$0.00	\$0.00

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



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LOVELAND SPECIAL IMP DIST #1

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... OCT-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 ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$614.41	
10/31/18	ACH Transfer	-\$614.41	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$5.87
10/31/18	Current Year Interest	\$14.29	\$0.00
10/31/18	Current Year Tax	\$303.54	\$0.00
10/31/18	Incremental Finance	-\$29.81	\$0.00
10/31/18	Specific Ownership Tax	\$538.62	\$0.00
		\$826.64	-\$5.87

Collections:	\$826.64
Treasurer Fees:	-\$5.87
Distributed to Tax Authority:	\$820.77



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BIk 41 - FINLEY ADDITION URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
10/31/18	Current Year Fees	\$0.00	-\$11.93
10/31/18	Current Year Interest	\$33.78	\$0.00
10/31/18	Current Year Tax	\$562.84	\$0.00
		\$596.62	-\$11.93

Collections:	\$596.62
Treasurer Fees:	-\$11.93
Distributed to Tax Authority:	\$584.69



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CROSSROADS URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	-\$5,453.47	
10/31/18	ACH Transfer	\$5,453.47	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$183.04
10/31/18	Current Year Interest	\$424.43	\$0.00
10/31/18	Current Year Tax	\$8,727.35	\$0.00
		\$9,151.78	-\$183.04

Collections:	\$9,151.78
Treasurer Fees:	-\$183.04
Distributed to Tax Authority:	\$8,968.74



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LOVELAND URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$135.46	
10/31/18	ACH Transfer	-\$135.46	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$2.45
10/31/18	Current Year Interest	\$8.30	\$0.00
10/31/18	Current Year Tax	\$114.27	\$0.00
		\$122.57	-\$2.45

Collections:	\$122.57
Treasurer Fees:	-\$2.45
Distributed to Tax Authority:	\$120.12



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LOVELAND DDA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$232.56	
10/31/18	ACH Transfer	-\$232.56	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$4.59
10/31/18	Current Year Interest	\$15.27	\$0.00
10/31/18	Current Year Tax	\$214.00	\$0.00
		\$229.27	-\$4.59

Collections:	\$229.27
Treasurer Fees:	-\$4.59
Distributed to Tax Authority:	\$224.68



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13,944.05	
10/31/18	ACH Transfer	-\$13,944.05	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$2.27
10/31/18	Current Year Interest	\$1.07	\$0.00
10/31/18	Current Year Tax	\$312.99	\$0.00
10/31/18	Incremental Finance	-\$200.93	\$0.00
10/31/18	Motor Vehicle 1.50	\$526.50	\$0.00
10/31/18	Motor Vehicle 2.50	\$772.50	\$0.00
10/31/18	Specific Ownership Tax	\$5,328.41	\$0.00
		\$6,740.54	-\$2.27

Collections:	\$6,740.54
Treasurer Fees:	-\$2.27
Distributed to Tax Authority:	\$6,738.27



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$828.06	
10/31/18	ACH Transfer	-\$828.06	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$77.73
10/31/18	Current Year Interest	\$286.69	\$0.00
10/31/18	Current Year Tax	\$3,599.75	\$0.00
		\$3,886.44	-\$77.73

Collections:	\$3,886.44
Treasurer Fees:	-\$77.73
Distributed to Tax Authority:	\$3,808.71



OFFICE OF THE TREASURY

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TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,868.00	
10/31/18	ACH Transfer	-\$10,868.00	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$54.34
10/31/18	Current Year Interest	\$145.33	\$0.00
10/31/18	Current Year Tax	\$2,556.61	\$0.00
10/31/18	Motor Vehicle 1.50	\$1,081.50	\$0.00
10/31/18	Motor Vehicle 2.50	\$1,582.50	\$0.00
10/31/18	Specific Ownership Tax	\$10,374.28	\$0.00
		\$15,740.22	-\$54.34

Collections:	\$15,740.22
Treasurer Fees:	-\$54.34
Distributed to Tax Authority:	\$15,685.88



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WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... OCT-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 ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,807.09	
10/31/18	ACH Transfer	-\$17,807.09	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$14.02
10/31/18	Current Year Interest	\$37.41	\$0.00
10/31/18	Current Year Tax	\$654.55	\$0.00
10/31/18	Motor Vehicle 1.50	\$961.50	\$0.00
10/31/18	Motor Vehicle 2.50	\$1,435.00	\$0.00
10/31/18	Specific Ownership Tax	\$14,157.23	\$0.00
		\$17,245.69	-\$14.02

Collections:	\$17,245.69
Treasurer Fees:	-\$14.02
Distributed to Tax Authority:	\$17,231.67



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WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... OCT-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 ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$237.03	
10/31/18	ACH Transfer	-\$237.03	\$0.00
10/31/18	Specific Ownership Tax	\$390.12	\$0.00
		\$390.12	\$0.00

Collections:	\$390.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$390.12



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
10/31/18	ACH Transfer	-\$0.03	\$0.00
10/31/18	Specific Ownership Tax	\$0.05	\$0.00
		\$0.05	\$0.00

Collections:	\$0.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.05



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BERTHOUD-HERITAGE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$276.27	
10/31/18	ACH Transfer	-\$276.27	\$0.00
10/31/18	Specific Ownership Tax	\$454.69	\$0.00
		\$454.69	\$0.00

Collections:	\$454.69
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$454.69



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BERTHOUD-HERITAGE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
10/31/18	ACH Transfer	-\$0.08	\$0.00
10/31/18	Specific Ownership Tax	\$0.14	\$0.00
		\$0.14	\$0.00

Collections:	\$0.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.14



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,965.40	
10/31/18	ACH Transfer	-\$10,965.40	\$0.00
10/31/18	Specific Ownership Tax	\$95.99	\$0.00
		\$95.99	\$0.00

Collections:	\$95.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$95.99



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BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
10/31/18	ACH Transfer	-\$0.03	\$0.00
10/31/18	Specific Ownership Tax	\$0.05	\$0.00
		\$0.05	\$0.00

Collections:	\$0.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.05



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$108.83	
10/31/18	ACH Transfer	-\$108.83	\$0.00
10/31/18	Specific Ownership Tax	\$179.08	\$0.00
		\$179.08	\$0.00

Collections:	\$179.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$179.08



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BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7.59	
10/31/18	ACH Transfer	-\$7.59	\$0.00
10/31/18	Specific Ownership Tax	\$0.23	\$0.00
		\$0.23	\$0.00

Collections:	\$0.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.23



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CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2.14	
10/31/18	ACH Transfer	-\$2.14	\$0.00
10/31/18	Specific Ownership Tax	\$3.53	\$0.00
		\$3.53	\$0.00

Collections:	\$3.53
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.53



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$29,452.93	
10/31/18	ACH Transfer	-\$29,452.93	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$0.80
10/31/18	Current Year Interest	\$1.86	\$0.00
10/31/18	Current Year Tax	\$3,548.98	\$0.00
10/31/18	Incremental Finance	-\$3,510.73	\$0.00
10/31/18	Specific Ownership Tax	\$48,514.92	\$0.00
		\$48,555.03	-\$0.80

Collections:	\$48,555.03
Treasurer Fees:	-\$0.80
Distributed to Tax Authority:	\$48,554.23



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.78	
10/31/18	ACH Transfer	-\$0.78	\$0.00
10/31/18	Specific Ownership Tax	\$1.28	\$0.00
		\$1.28	\$0.00

Collections:	\$1.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.28



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$286.82	
10/31/18	ACH Transfer	-\$286.82	\$0.00
10/31/18	Specific Ownership Tax	\$472.08	\$0.00
		\$472.08	\$0.00

Collections:	\$472.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$472.08



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$192.39	
10/31/18	ACH Transfer	-\$192.39	\$0.00
10/31/18	Specific Ownership Tax	\$137.49	\$0.00
		\$137.49	\$0.00

Collections:	\$137.49
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$137.49



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$331.53	
10/31/18	ACH Transfer	-\$331.53	\$0.00
10/31/18	Specific Ownership Tax	\$545.68	\$0.00
		\$545.68	\$0.00

Collections:	\$545.68
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$545.68



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$903.27	
10/31/18	ACH Transfer	-\$903.27	\$0.00
10/31/18	Specific Ownership Tax	\$1,486.70	\$0.00
		\$1,486.70	\$0.00

Collections:	\$1,486.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,486.70



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

Statement of Collections for ... OCT-18

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

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



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

Statement of Collections for ... OCT-18

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

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



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BRANDS METRO DISTRICT #3

1625 PELICAN LAKES POINT STE 201

WINDSOR CO 80550

Statement of Collections for ... OCT-18

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

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



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

Statement of Collections for ... OCT-18

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

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



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ENCORE ON 34 METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$305.78	
10/31/18	ACH Transfer	-\$305.78	\$0.00
10/31/18	Specific Ownership Tax	\$503.26	\$0.00
		\$503.26	\$0.00

Collections:	\$503.26
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$503.26



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4.51	
10/31/18	ACH Transfer	-\$4.51	\$0.00
10/31/18	Specific Ownership Tax	\$7.43	\$0.00
		\$7.43	\$0.00

Collections:	\$7.43
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.43



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

Statement of Collections for ... OCT-18

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

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



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$80.83	
10/31/18	ACH Transfer	-\$80.83	\$0.00
10/31/18	Specific Ownership Tax	\$132.99	\$0.00
		\$132.99	\$0.00

Collections:	\$132.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$132.99



OFFICE OF THE TREASURY

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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11,177.58	
10/31/18	ACH Transfer	-\$11,177.58	\$0.00
10/31/18	Specific Ownership Tax	\$18,396.85	\$0.00
		\$18,396.85	\$0.00

Collections:	\$18,396.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$18,396.85



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.14	
10/31/18	ACH Transfer	-\$0.14	\$0.00
10/31/18	Specific Ownership Tax	\$0.23	\$0.00
		\$0.23	\$0.00

Collections:	\$0.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.23



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.25	
10/31/18	ACH Transfer	-\$0.25	\$0.00
10/31/18	Specific Ownership Tax	\$0.41	\$0.00
		\$0.41	\$0.00

Collections:	\$0.41
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.41



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4.38	
10/31/18	ACH Transfer	-\$4.38	\$0.00
10/31/18	Specific Ownership Tax	\$7.20	\$0.00
		\$7.20	\$0.00

Collections:	\$7.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.20



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HAMMOND FARM METRO DIST #2

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$850.05	
10/31/18	ACH Transfer	-\$850.05	\$0.00
10/31/18	Specific Ownership Tax	\$441.36	\$0.00
		\$441.36	\$0.00

Collections:	\$441.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$441.36



OFFICE OF THE TREASURY
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HAMMOND FARM METRO DIST #3
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$19.34	
10/31/18	ACH Transfer	-\$19.34	\$0.00
10/31/18	Specific Ownership Tax	\$15.87	\$0.00
		\$15.87	\$0.00

Collections:	\$15.87
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$15.87



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	
10/31/18	ACH Transfer	-\$0.09	\$0.00
10/31/18	Specific Ownership Tax	\$0.14	\$0.00
		\$0.14	\$0.00

Collections:	\$0.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.14



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HARMONY TECHNOLOGY PARK METRO #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,035.84	
10/31/18	Specific Ownership Tax	\$1,697.61	\$0.00
		\$2,733.45	\$0.00

Collections:	\$2,733.45
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,733.45



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HARMONY TECHNOLOGY PARK METRO #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... OCT-18

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

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



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HERITAGE RIDGE METROPOLITAN DIST

1627 E 18TH ST

LOVELAND CO 80538

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$824.20	
10/31/18	ACH Transfer	-\$824.20	\$0.00
10/31/18	Specific Ownership Tax	\$1,321.96	\$0.00
		\$1,321.96	\$0.00

Collections:	\$1,321.96
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,321.96



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HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,928.27	
10/31/18	ACH Transfer	-\$2,928.27	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$29.26
10/31/18	Current Year Interest	\$82.81	\$0.00
10/31/18	Current Year Tax	\$1,380.21	\$0.00
10/31/18	Specific Ownership Tax	\$5,059.50	\$0.00
		\$6,522.52	-\$29.26

Collections:	\$6,522.52
Treasurer Fees:	-\$29.26
Distributed to Tax Authority:	\$6,493.26



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

Statement of Collections for ... OCT-18

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

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



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,007.38	
10/31/18	ACH Transfer	-\$1,007.38	\$0.00
10/31/18	Specific Ownership Tax	\$1,657.97	\$0.00
		\$1,657.97	\$0.00

Collections:	\$1,657.97
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,657.97



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.06	
10/31/18	ACH Transfer	-\$1.06	\$0.00
10/31/18	Specific Ownership Tax	\$1.74	\$0.00
		\$1.74	\$0.00

Collections:	\$1.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.74



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$580.10	
10/31/18	ACH Transfer	-\$580.10	\$0.00
10/31/18	Specific Ownership Tax	\$954.79	\$0.00
		\$954.79	\$0.00

Collections:	\$954.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$954.79



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$860.38	
10/31/18	ACH Transfer	-\$860.38	\$0.00
10/31/18	Specific Ownership Tax	\$138.59	\$0.00
		\$138.59	\$0.00

Collections:	\$138.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$138.59



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.95	
10/31/18	ACH Transfer	-\$0.95	\$0.00
10/31/18	Specific Ownership Tax	\$1.56	\$0.00
		\$1.56	\$0.00

Collections:	\$1.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.56



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.72	
10/31/18	ACH Transfer	-\$0.72	\$0.00
10/31/18	Specific Ownership Tax	\$1.20	\$0.00
		\$1.20	\$0.00

Collections:	\$1.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.20



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.81	
10/31/18	ACH Transfer	-\$0.81	\$0.00
10/31/18	Specific Ownership Tax	\$1.33	\$0.00
		\$1.33	\$0.00

Collections:	\$1.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.33



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$988.42	
10/31/18	ACH Transfer	-\$988.42	\$0.00
10/31/18	Specific Ownership Tax	\$1,819.04	\$0.00
		\$1,819.04	\$0.00

Collections:	\$1,819.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,819.04



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PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKESWOOD CO 80228-1898

Statement of Collections for ... OCT-18

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

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



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PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$810.99	
10/31/18	ACH Transfer	-\$810.99	\$0.00
10/31/18	Specific Ownership Tax	\$1,334.82	\$0.00
		\$1,334.82	\$0.00

Collections:	\$1,334.82
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,334.82



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SERRATOGA FALLS METRO DIST #2
333 W DRAKE RD STE 142
FORT COLLINS CO 80526

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,165.26	
10/31/18	ACH Transfer	-\$1,165.26	\$0.00
10/31/18	Specific Ownership Tax	\$1,013.09	\$0.00
		\$1,013.09	\$0.00

Collections:	\$1,013.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,013.09



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SERRATOGA FALLS METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS CO 80525

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13.62	
10/31/18	ACH Transfer	-\$13.62	\$0.00
10/31/18	Specific Ownership Tax	\$22.43	\$0.00
		\$22.43	\$0.00

Collections:	\$22.43
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$22.43



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
10/31/18	ACH Transfer	-\$0.03	\$0.00
10/31/18	Specific Ownership Tax	\$0.05	\$0.00
		\$0.05	\$0.00

Collections:	\$0.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.05



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$800.79	
10/31/18	ACH Transfer	-\$800.79	\$0.00
10/31/18	Specific Ownership Tax	\$1,318.03	\$0.00
		\$1,318.03	\$0.00

Collections:	\$1,318.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,318.03



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$320.86	
10/31/18	ACH Transfer	-\$320.86	\$0.00
10/31/18	Specific Ownership Tax	\$528.07	\$0.00
		\$528.07	\$0.00

Collections:	\$528.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$528.07



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$380.74	
10/31/18	ACH Transfer	-\$380.74	\$0.00
10/31/18	Specific Ownership Tax	\$626.67	\$0.00
		\$626.67	\$0.00

Collections:	\$626.67
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$626.67



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
10/31/18	ACH Transfer	-\$0.03	\$0.00
10/31/18	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

Collections:	\$0.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.04



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

THIS IS A BILLING STATEMENT

Statement of Collections for... OCT-18

Date	Reference	Collections	Fees
	Balance Forward	4,031.52	
10/10/18	ACH Transfer	-4,035.92	0.00
10/31/18	Current Year Fees	0.00	0.02
10/31/18	Current Year Interest	-1.72	0.00
10/31/18	Current Year Tax	-28.70	0.00
10/31.18	Incremental Finance	29.31	0.00
10/31/18	Specific Ownership	6,642.56	0.00
		6,637.05	0.02

Specific Ownership Distributed to Tax Authority	\$ 6,642.56
(Amount deposited to bank account)	
Collections:	\$ 6,637.05
Treasurer Fees:	\$ 0.02
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ 5.49



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

Statement of Collections for ... OCT-18

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

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



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,043.91	
10/31/18	ACH Transfer	-\$6,043.91	\$0.00
10/31/18	Specific Ownership Tax	\$7,638.30	\$0.00
		\$7,638.30	\$0.00

Collections:	\$7,638.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7,638.30



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12.31	
10/31/18	ACH Transfer	-\$12.31	\$0.00
10/31/18	Specific Ownership Tax	\$20.27	\$0.00
		\$20.27	\$0.00

Collections:	\$20.27
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$20.27



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THOMPSON CROSSING METRO DIST #2 BOND

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$200.25	
10/31/18	ACH Transfer	-\$200.25	\$0.00
10/31/18	Specific Ownership Tax	\$329.59	\$0.00
		\$329.59	\$0.00

Collections:	\$329.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$329.59



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THOMPSON CROSSING METRO #2

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16,464.02	
10/31/18	ACH Transfer	-\$16,464.02	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$106.26
10/31/18	Current Year Interest	\$300.71	\$0.00
10/31/18	Current Year Tax	\$5,011.90	\$0.00
10/31/18	Specific Ownership Tax	\$6,465.68	\$0.00
		\$11,778.29	-\$106.26

Collections:	\$11,778.29
Treasurer Fees:	-\$106.26
Distributed to Tax Authority:	\$11,672.03



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.70	
10/31/18	ACH Transfer	-\$0.70	\$0.00
10/31/18	Specific Ownership Tax	\$1.14	\$0.00
		\$1.14	\$0.00

Collections:	\$1.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.14



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,569.41	
10/31/18	ACH Transfer	-\$7,569.41	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$75.94
10/31/18	Current Year Interest	\$175.43	\$0.00
10/31/18	Current Year Tax	\$3,546.13	\$0.00
10/31/18	Specific Ownership Tax	\$12,458.22	\$0.00
		\$16,179.78	-\$75.94

Collections:	\$16,179.78
Treasurer Fees:	-\$75.94
Distributed to Tax Authority:	\$16,103.84



OFFICE OF THE TREASURY

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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$85.73	
10/31/18	ACH Transfer	-\$85.73	\$0.00
10/31/18	Specific Ownership Tax	\$141.06	\$0.00
		\$141.06	\$0.00

Collections:	\$141.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$141.06



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,844.17	
10/31/18	ACH Transfer	-\$1,844.17	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$45.77
10/31/18	Current Year Interest	\$129.54	\$0.00
10/31/18	Current Year Tax	\$2,158.98	\$0.00
10/31/18	Specific Ownership Tax	\$3,035.23	\$0.00
		\$5,323.75	-\$45.77

Collections:	\$5,323.75
Treasurer Fees:	-\$45.77
Distributed to Tax Authority:	\$5,277.98



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TIMNATH FARMS NORTH METRO DIST #1

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	-\$2.38	
10/31/18	ACH Transfer	-\$5.77	\$0.00
10/31/18	Specific Ownership Tax	\$9.49	\$0.00
		\$1.34	\$0.00

Collections:	\$1.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.34



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TIMNATH FARMS NORTH METRO DIST #2

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.05	
10/31/18	ACH Transfer	-\$0.05	\$0.00
10/31/18	Specific Ownership Tax	\$0.09	\$0.00
		\$0.09	\$0.00

Collections:	\$0.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.09



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	
10/31/18	ACH Transfer	-\$0.06	\$0.00
10/31/18	Specific Ownership Tax	\$0.09	\$0.00
		\$0.09	\$0.00

Collections:	\$0.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.09



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TIMNATH RANCH METRO #1

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
10/31/18	ACH Transfer	-\$0.03	\$0.00
10/31/18	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

Collections:	\$0.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.04



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TIMNATH RANCH METRO DIST #2

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,158.46	
10/31/18	ACH Transfer	-\$3,158.46	\$0.00
10/31/18	Specific Ownership Tax	\$5,316.12	\$0.00
		\$5,316.12	\$0.00

Collections:	\$5,316.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5,316.12



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TIMNATH RANCH METRO #3

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7.33	
10/31/18	ACH Transfer	-\$7.33	\$0.00
10/31/18	Specific Ownership Tax	\$12.06	\$0.00
		\$12.06	\$0.00

Collections:	\$12.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$12.06



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TIMNATH RANCH METRO DIST #4

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$465.56	
10/31/18	ACH Transfer	-\$465.56	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$0.50
10/31/18	Current Year Interest	\$1.40	\$0.00
10/31/18	Current Year Tax	\$638.86	\$0.00
10/31/18	Incremental Finance	-\$615.45	\$0.00
10/31/18	Specific Ownership Tax	\$766.22	\$0.00
		\$791.03	-\$0.50

Collections:	\$791.03
Treasurer Fees:	-\$0.50
Distributed to Tax Authority:	\$790.53



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

THIS IS A BILLING STATEMENT

Statement of Collections for... OCT-18

Date	Reference	Collections	Fees
	Balance Forward	6,314.15	
10/10/18	ACH Transfer	-6,314.15	0.00
10/31/18	Current Year Fees	0.00	6.88
10/31/18	Current Year Interest	-23.40	0.00
10/31/18	Current Year Tax	-344.04	0.00
10/31/18	Specific Ownership	8,539.49	0.00
		8,172.05	6.88

Specific Ownership Distributed to Tax Authority <small>(Amount deposited to bank account)</small>	\$ 8,539.49
Collections:	\$ 8,172.05
Treasurer Fees:	\$ 6.88
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ 360.56



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,668.01	
10/31/18	ACH Transfer	-\$2,668.01	\$0.00
10/31/18	Specific Ownership Tax	\$2,750.35	\$0.00
		\$2,750.35	\$0.00

Collections:	\$2,750.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,750.35



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,112.39	
10/31/18	ACH Transfer	-\$1,112.39	\$0.00
10/31/18	Specific Ownership Tax	\$1,830.82	\$0.00
		\$1,830.82	\$0.00

Collections:	\$1,830.82
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,830.82



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,727.53	
10/31/18	ACH Transfer	-\$1,727.53	\$0.00
10/31/18	Specific Ownership Tax	\$2,843.31	\$0.00
		\$2,843.31	\$0.00

Collections:	\$2,843.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,843.31



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,591.28	
10/31/18	ACH Transfer	-\$1,591.28	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$10.82
10/31/18	Current Year Interest	\$30.62	\$0.00
10/31/18	Current Year Tax	\$510.26	\$0.00
10/31/18	Specific Ownership Tax	\$2,619.06	\$0.00
		\$3,159.94	-\$10.82

Collections:	\$3,159.94
Treasurer Fees:	-\$10.82
Distributed to Tax Authority:	\$3,149.12



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WILDWING METRO DISTRICT #1

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... OCT-18

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

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



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WILDWING METROPOLITAN DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$638.76	
10/31/18	ACH Transfer	-\$638.76	\$0.00
10/31/18	Specific Ownership Tax	\$1,051.30	\$0.00
		\$1,051.30	\$0.00

Collections:	\$1,051.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,051.30



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$151.36	
10/31/18	ACH Transfer	-\$151.36	\$0.00
10/31/18	Specific Ownership Tax	\$249.16	\$0.00
		\$249.16	\$0.00

Collections:	\$249.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$249.16



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$142.42	
10/31/18	ACH Transfer	-\$142.42	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$6.42
10/31/18	Current Year Interest	\$18.19	\$0.00
10/31/18	Current Year Tax	\$303.20	\$0.00
10/31/18	Specific Ownership Tax	\$234.44	\$0.00
		\$555.83	-\$6.42

Collections:	\$555.83
Treasurer Fees:	-\$6.42
Distributed to Tax Authority:	\$549.41



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WILDWING METRO DIST #5

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12.99	
10/31/18	ACH Transfer	-\$12.99	\$0.00
10/31/18	Specific Ownership Tax	\$21.37	\$0.00
		\$21.37	\$0.00

Collections:	\$21.37
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$21.37



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**WINDSOR HIGHLANDS METRO DIST #1
 6795 CRYSTAL DOWNS DR
 WINDSOR CO 80550**

THIS IS A BILLING STATEMENT

Statement of Collections for... OCT-18

Date	Reference	Collections	Fees
	Balance Forward	1,051.00	
10/10/18	ACH Transfer	-1,051.00	0.00
10/31/18	Current Year Fees	0.00	3.37
10/31/18	Current Year Interest	-10.10	0.00
10/31/18	Current Year Tax	-168.27	0.00
10/31/18	Specific Ownership	1,729.85	0.00
		1,551.48	3.37

Specific Ownership Distributed to Tax Authority	\$ 1,729.85
<small>(Amount deposited to bank account)</small>	
Collections:	\$ 1,551.48
Treasurer Fees:	\$ 3.37
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ 175.00



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,340.23	
10/31/18	ACH Transfer	-\$1,340.23	\$0.00
10/31/18	Specific Ownership Tax	\$2,205.87	\$0.00
		\$2,205.87	\$0.00

Collections:	\$2,205.87
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,205.87



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WINDSOR HIGHLANDS METRO DIST #3

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,150.51	
10/31/18	ACH Transfer	-\$1,150.51	\$0.00
10/31/18	Specific Ownership Tax	\$1,893.61	\$0.00
		\$1,893.61	\$0.00

Collections:	\$1,893.61
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,893.61



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,954.85	
10/31/18	ACH Transfer	-\$3,954.85	\$0.00
10/31/18	Current Year Fees	\$0.00	-\$18.26
10/31/18	Current Year Interest	\$45.66	\$0.00
10/31/18	Current Year Tax	\$852.25	\$0.00
10/31/18	Specific Ownership Tax	\$2,616.16	\$0.00
		\$3,514.07	-\$18.26

Collections:	\$3,514.07
Treasurer Fees:	-\$18.26
Distributed to Tax Authority:	\$3,495.81



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.11	
10/31/18	ACH Transfer	-\$0.11	\$0.00
10/31/18	Specific Ownership Tax	\$0.18	\$0.00
		\$0.18	\$0.00

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



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

Statement of Collections for ... OCT-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,772.33	
10/31/18	ACH Transfer	-\$1,772.33	\$0.00
10/31/18	Specific Ownership Tax	\$472.58	\$0.00
		\$472.58	\$0.00

Collections:	\$472.58
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$472.58



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

Statement of Collections for... OCT-18

Date	Reference		Collections	Fees
10/1/2018	Balance Forward		\$12,118.66	
10/10/2018	ACH Transfer		-\$12,118.66	\$0.00
10/31/2018	Current Year Fees		\$0.00	-\$167.69
10/31/2018	Current Year Interest		\$443.18	\$0.00
10/31/2018	Current Year Tax		\$8,324.07	\$0.00
10/31/2018	Incremental Finance		-\$384.75	\$0.00
10/31/2018	Previous Year Collections		\$7.06	\$0.00
10/31/2018	Previous Year Correctons		-\$103.28	\$0.00
10/31/2018	Previous Year Interest		-\$12.94	\$0.00
10/31/2018	Previous Year Fees		\$0.00	\$2.17
			\$8,273.34	-\$165.52

Collections:	\$8,273.34
Treasurer Fees:	-\$165.52
Distributed to Tax Authority:	\$8,107.82