



**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 ... AUG-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,511,463.95	
8/31/19	ACH Transfer	-\$2,511,463.95	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$2,457.55
8/31/19	Current Year Interest	\$34,984.47	\$0.00
8/31/19	Current Year Tax	\$973,977.92	\$0.00
8/31/19	Incremental Finance	-\$25,840.00	\$0.00
8/31/19	Previous Year Collections	\$265.31	\$0.00
8/31/19	Previous Year Corrections	-\$557.04	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$0.93
8/31/19	Previous Year Interest	-\$24.48	\$0.00
8/31/19	Previous Year TIF Collection	-\$72.96	\$0.00
8/31/19	Specific Ownership Tax	\$1,080,897.05	\$0.00
		<b>\$2,063,630.27</b>	<b>-\$2,456.62</b>

<b>Collections:</b>	<b>\$2,063,630.27</b>
<b>Treasurer Fees:</b>	<b>-\$2,456.62</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,061,173.65</b>



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**POUDRE R-1 COLLECTIONS**

**2407 LAPORTE AVE**

**FT COLLINS CO 80521**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$769,421.30	
8/31/19	ACH Transfer	-\$769,421.30	\$0.00
8/31/19	Current Year Interest	\$10,703.88	\$0.00
8/31/19	Current Year Tax	\$297,993.85	\$0.00
8/31/19	Incremental Finance	-\$7,893.69	\$0.00
8/31/19	Previous Year Collections	\$95.66	\$0.00
8/31/19	Previous Year Corrections	-\$200.84	\$0.00
8/31/19	Previous Year Interest	-\$8.82	\$0.00
8/31/19	Previous Year TIF Collection	-\$26.31	\$0.00
8/31/19	Specific Ownership Tax	\$330,706.25	\$0.00
		<b>\$631,369.98</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$631,369.98</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$631,369.98</b>



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**R-1 LAND ACQUISITION**

**2407 LAPORTE AVE**

**FT COLLINS CO 80521**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,675.80	
		<b>\$1,675.80</b>	

<b>Collections:</b>	<b>\$1,675.80</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$1,675.80</b>



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**THOMPSON R2-J GENERAL**  
**2890 NORTH MONROE**  
**LOVELAND CO 80538**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,415,153.53	
8/31/19	ACH Transfer	-\$1,415,153.53	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$1,166.73
8/31/19	Current Year Interest	\$16,488.01	\$0.00
8/31/19	Current Year Tax	\$452,507.90	\$0.00
8/31/19	Incremental Finance	-\$2,117.54	\$0.00
8/31/19	Previous Year Collections	\$5.20	\$0.00
8/31/19	Previous Year Corrections	-\$1,580.29	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$3.94
8/31/19	Previous Year Interest	-\$142.92	\$0.00
8/31/19	Specific Ownership Tax	\$570,100.14	\$0.00
		<b>\$1,035,260.50</b>	<b>-\$1,162.79</b>

<b>Collections:</b>	<b>\$1,035,260.50</b>
<b>Treasurer Fees:</b>	<b>-\$1,162.79</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,034,097.71</b>



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**THOMPSON R-2J COLLECTIONS**

**2890 NORTH MONROE**

**LOVELAND CO 80538**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$380,320.38	
8/31/19	ACH Transfer	-\$380,320.38	\$0.00
8/31/19	Current Year Interest	\$4,417.09	\$0.00
8/31/19	Current Year Tax	\$121,238.24	\$0.00
8/31/19	Incremental Finance	-\$566.29	\$0.00
8/31/19	Previous Year Collections	\$1.13	\$0.00
8/31/19	Previous Year Corrections	-\$315.47	\$0.00
8/31/19	Previous Year Interest	-\$28.53	\$0.00
8/31/19	Specific Ownership Tax	\$152,744.08	\$0.00
		<b>\$277,490.25</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$277,490.25</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$277,490.25</b>



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**THOMPSON R2-J LAND ACQUISITION**

**2890 NORTH MONROE**

**LOVELAND CO 80538**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,354.36	
8/31/19	School Land Acq Fee	-\$27.64	\$0.00
		<b>\$1,326.72</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,326.72</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,326.72</b>



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**PARK R-3 GENERAL**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$379,592.40	
8/31/19	ACH Transfer	-\$379,592.40	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$224.57
8/31/19	Current Year Interest	\$3,249.93	\$0.00
8/31/19	Current Year Tax	\$86,588.52	\$0.00
8/31/19	Previous Year Collections	\$92.36	\$0.00
8/31/19	Previous Year Fees	\$0.00	-\$0.27
8/31/19	Previous Year Interest	\$14.78	\$0.00
8/31/19	Specific Ownership Tax	\$79,164.59	\$0.00
		<b>\$169,110.18</b>	<b>-\$224.84</b>

<b>Collections:</b>	<b>\$169,110.18</b>
<b>Treasurer Fees:</b>	<b>-\$224.84</b>
<b>Distributed to Tax Authority:</b>	<b>\$168,885.34</b>



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**PARK R-3 COLLECTIONS**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$58,761.10	
8/31/19	ACH Transfer	-\$58,761.10	\$0.00
8/31/19	Current Year Interest	\$502.24	\$0.00
8/31/19	Current Year Tax	\$13,377.30	\$0.00
8/31/19	Previous Year Collections	\$14.08	\$0.00
8/31/19	Previous Year Interest	\$2.25	\$0.00
8/31/19	Specific Ownership Tax	\$12,230.42	\$0.00
		<b>\$26,126.29</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$26,126.29</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$26,126.29</b>





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**PARK R-3 LAND ACQUISITION**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

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

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

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$9,610.38	
8/31/19	ACH Transfer	-\$9,610.38	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$13.27
8/31/19	Current Year Interest	\$204.12	\$0.00
8/31/19	Current Year Tax	\$5,102.80	\$0.00
8/31/19	Specific Ownership Tax	\$3,959.94	\$0.00
		<b>\$9,266.86</b>	<b>-\$13.27</b>

<b>Collections:</b>	<b>\$9,266.86</b>
<b>Treasurer Fees:</b>	<b>-\$13.27</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,253.59</b>



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**ST VRAIN VALLEY RE1-J COLLECTIONS**

**395 SO PRATT PARKWAY**

**LONGMONT CO 80501**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$4,349.54	
8/31/19	ACH Transfer	-\$4,349.54	\$0.00
8/31/19	Current Year Interest	\$92.24	\$0.00
8/31/19	Current Year Tax	\$2,306.01	\$0.00
8/31/19	Specific Ownership Tax	\$1,789.53	\$0.00
		<b>\$4,187.78</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$4,187.78</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,187.78</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
8/31/19	School Land Acq Fee	\$481.00	\$0.00
		<b>\$481.00</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$481.00</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$481.00</b>



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**JOHNSTOWN RE-5J GENERAL**

**110 CENTENNIAL DR STE A**

**MILLIKEN CO 80543-3215**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$64.81	
8/31/19	ACH Transfer	-\$64.81	\$0.00
8/31/19	Specific Ownership Tax	\$66.18	\$0.00
		<b>\$66.18</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$66.18</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$66.18</b>



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**JOHNSTOWN RE-5J COLLECTIONS**

**110 CENTENNIAL DR STE A**

**MILLIKIN CO 80543-3215**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$16.09	
8/31/19	ACH Transfer	-\$16.09	\$0.00
8/31/19	Specific Ownership Tax	\$16.41	\$0.00
		<b>\$16.41</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$16.41</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$16.41</b>



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**AIMS JR COLLEGE**

**PO BOX 69**

**GREELEY CO 80632-0069**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$21.13	
8/31/19	ACH Transfer	-\$21.13	\$0.00
8/31/19	Specific Ownership Tax	\$21.59	\$0.00
		<b>\$21.59</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$21.59</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$21.59</b>



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**ALLENSPARK FIRE**

**PO BOX 153**

**ALLENSPARK CO 80510-0153**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$780.86	
8/31/19	ACH Transfer	-\$780.86	\$0.00
8/31/19	Specific Ownership Tax	\$385.41	\$0.00
		<b>\$385.41</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$385.41</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$385.41</b>





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**BERTHOUD FIRE**

**BOX 570**

**BERTHOUD CO 80513**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$67,328.35	
8/31/19	ACH Transfer	-\$67,328.35	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$293.88
8/31/19	Current Year Interest	\$531.28	\$0.00
8/31/19	Current Year Tax	\$14,163.43	\$0.00
8/31/19	Fire District Impact Fees	\$1,921.01	\$0.00
8/31/19	Specific Ownership Tax	\$19,553.54	\$0.00
		<b>\$36,169.26</b>	<b>-\$293.88</b>

<b>Collections:</b>	<b>\$36,169.26</b>
<b>Treasurer Fees:</b>	<b>-\$293.88</b>
<b>Distributed to Tax Authority:</b>	<b>\$35,875.38</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$6,153.19	
8/31/19	ACH Transfer	-\$6,153.19	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$67.46
8/31/19	Current Year Interest	\$125.69	\$0.00
8/31/19	Current Year Tax	\$3,247.29	\$0.00
8/31/19	Specific Ownership Tax	\$1,468.51	\$0.00
		<b>\$4,841.49</b>	<b>-\$67.46</b>

<b>Collections:</b>	<b>\$4,841.49</b>
<b>Treasurer Fees:</b>	<b>-\$67.46</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,774.03</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$24,882.21	
8/31/19	ACH Transfer	-\$24,882.21	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$109.26
8/31/19	Current Year Interest	\$196.99	\$0.00
8/31/19	Current Year Tax	\$5,259.92	\$0.00
8/31/19	Fire District Impact Fees	\$2,410.80	\$0.00
8/31/19	Previous Year Collections	\$6.29	\$0.00
8/31/19	Previous Year Fees	\$0.00	-\$0.15
8/31/19	Previous Year Interest	\$1.01	\$0.00
8/31/19	Specific Ownership Tax	\$4,878.30	\$0.00
		<b>\$12,753.31</b>	<b>-\$109.41</b>

<b>Collections:</b>	<b>\$12,753.31</b>
<b>Treasurer Fees:</b>	<b>-\$109.41</b>
<b>Distributed to Tax Authority:</b>	<b>\$12,643.90</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$4,610.45	
8/31/19	ACH Transfer	-\$4,610.45	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$35.91
8/31/19	Current Year Interest	\$67.74	\$0.00
8/31/19	Current Year Tax	\$1,728.04	\$0.00
8/31/19	Specific Ownership Tax	\$1,277.14	\$0.00
		<b>\$3,072.92</b>	<b>-\$35.91</b>

<b>Collections:</b>	<b>\$3,072.92</b>
<b>Treasurer Fees:</b>	<b>-\$35.91</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,037.01</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$735.18	
8/31/19	ACH Transfer	-\$735.18	\$0.00
8/31/19	Specific Ownership Tax	\$634.63	\$0.00
		<b>\$634.63</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$634.63</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$634.63</b>



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**LIVERMORE FIRE DISTRICT**

**PO BOX 28**

**LIVERMORE CO 80536**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,314.89	
8/31/19	ACH Transfer	-\$2,314.89	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$29.26
8/31/19	Current Year Interest	\$53.83	\$0.00
8/31/19	Current Year Tax	\$1,409.91	\$0.00
8/31/19	Specific Ownership Tax	\$958.99	\$0.00
		<b>\$2,422.73</b>	<b>-\$29.26</b>

<b>Collections:</b>	<b>\$2,422.73</b>
<b>Treasurer Fees:</b>	<b>-\$29.26</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,393.47</b>



**OFFICE OF THE TREASURY**

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$87,419.54	
8/31/19	ACH Transfer	-\$87,419.54	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$401.26
8/31/19	Current Year Interest	\$670.01	\$0.00
8/31/19	Current Year Tax	\$19,372.47	\$0.00
8/31/19	Previous Year Corrections	-\$355.45	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$7.12
8/31/19	Previous Year Interest	-\$34.70	\$0.00
8/31/19	Specific Ownership Tax	\$25,401.22	\$0.00
		<b>\$45,053.55</b>	<b>-\$394.14</b>

<b>Collections:</b>	<b>\$45,053.55</b>
<b>Treasurer Fees:</b>	<b>-\$394.14</b>
<b>Distributed to Tax Authority:</b>	<b>\$44,659.41</b>



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**LYONS FIRE DISTRICT**

**PO BOX 695**

**LYONS CO 80540-0695**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$3,083.34	
8/31/19	ACH Transfer	-\$3,083.34	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$34.25
8/31/19	Current Year Interest	\$65.86	\$0.00
8/31/19	Current Year Tax	\$1,646.67	\$0.00
8/31/19	Specific Ownership Tax	\$1,290.20	\$0.00
		<b>\$3,002.73</b>	<b>-\$34.25</b>

<b>Collections:</b>	<b>\$3,002.73</b>
<b>Treasurer Fees:</b>	<b>-\$34.25</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,968.48</b>





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**PINEWOOD LAKE FIRE DISTRICT**

1423 W 29th ST

LOVELAND CO 80538

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

Date	Reference	Collections	Fees
	Balance Forward:	\$129.29	
8/31/19	ACH Transfer	-\$129.29	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$1.91
8/31/19	Current Year Interest	\$1.87	\$0.00
8/31/19	Current Year Tax	\$93.49	\$0.00
8/31/19	Specific Ownership Tax	\$131.98	\$0.00
		<b>\$227.34</b>	<b>-\$1.91</b>

<b>Collections:</b>	<b>\$227.34</b>
<b>Treasurer Fees:</b>	<b>-\$1.91</b>
<b>Distributed to Tax Authority:</b>	<b>\$225.43</b>



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**PINEWOOD SPRINGS FIRE**

**61 KIOWA RD**

**LYONS, CO 80540-8202**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,871.64	
8/31/19	ACH Transfer	-\$1,871.64	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$35.97
8/31/19	Current Year Interest	\$68.15	\$0.00
8/31/19	Current Year Tax	\$1,730.36	\$0.00
8/31/19	Specific Ownership Tax	\$736.02	\$0.00
		<b>\$2,534.53</b>	<b>-\$35.97</b>

<b>Collections:</b>	<b>\$2,534.53</b>
<b>Treasurer Fees:</b>	<b>-\$35.97</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,498.56</b>



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**POUDRE CANYON FIRE**

**PO BOX 370**

**LAPORTE CO 80535**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$7,469.54	
8/31/19	ACH Transfer	-\$7,469.54	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$44.63
8/31/19	Current Year Interest	\$79.03	\$0.00
8/31/19	Current Year Tax	\$2,148.85	\$0.00
8/31/19	Specific Ownership Tax	\$1,512.81	\$0.00
		<b>\$3,740.69</b>	<b>-\$44.63</b>

<b>Collections:</b>	<b>\$3,740.69</b>
<b>Treasurer Fees:</b>	<b>-\$44.63</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,696.06</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$157,462.47	
8/31/19	ACH Transfer	-\$157,462.47	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$1,241.08
8/31/19	Current Year Interest	\$2,089.37	\$0.00
8/31/19	Current Year Tax	\$62,022.69	\$0.00
8/31/19	Incremental Finance	-\$2,063.62	\$0.00
8/31/19	Previous Year Corrections	-\$42.19	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$0.84
8/31/19	Previous Year Interest	-\$1.69	\$0.00
8/31/19	Specific Ownership Tax	\$49,009.77	\$0.00
		<b>\$111,014.33</b>	<b>-\$1,240.24</b>

<b>Collections:</b>	<b>\$111,014.33</b>
<b>Treasurer Fees:</b>	<b>-\$1,240.24</b>
<b>Distributed to Tax Authority:</b>	<b>\$109,774.09</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$4,958.93	
8/31/19	ACH Transfer	-\$4,958.93	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$64.26
8/31/19	Current Year Interest	\$122.13	\$0.00
8/31/19	Current Year Tax	\$3,091.10	\$0.00
8/31/19	Specific Ownership Tax	\$1,281.48	\$0.00
		<b>\$4,494.71</b>	<b>-\$64.26</b>

<b>Collections:</b>	<b>\$4,494.71</b>
<b>Treasurer Fees:</b>	<b>-\$64.26</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,430.45</b>



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**WELLINGTON FIRE**

**PO BOX 10**

**WELLINGTON CO 80549**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$25,175.74	
8/31/19	ACH Transfer	-\$25,175.74	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$641.73
8/31/19	Current Year Interest	\$1,219.32	\$0.00
8/31/19	Current Year Tax	\$30,866.88	\$0.00
8/31/19	Specific Ownership Tax	\$16,563.71	\$0.00
		<b>\$48,649.91</b>	<b>-\$641.73</b>

<b>Collections:</b>	<b>\$48,649.91</b>
<b>Treasurer Fees:</b>	<b>-\$641.73</b>
<b>Distributed to Tax Authority:</b>	<b>\$48,008.18</b>



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**WINDSOR-SEVERANCE FIRE**

100 N 7th ST

WINDSOR CO 80550

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

Date	Reference	Collections	Fees
	Balance Forward:	\$26,809.12	
8/31/19	ACH Transfer	-\$26,809.12	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$152.63
8/31/19	Current Year Interest	\$279.67	\$0.00
8/31/19	Current Year Tax	\$7,575.15	\$0.00
8/31/19	Incremental Finance	-\$226.98	\$0.00
8/31/19	Specific Ownership Tax	\$9,505.56	\$0.00
		<b>\$17,133.40</b>	<b>-\$152.63</b>

<b>Collections:</b>	<b>\$17,133.40</b>
<b>Treasurer Fees:</b>	<b>-\$152.63</b>
<b>Distributed to Tax Authority:</b>	<b>\$16,980.77</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$11,519.45	
8/31/19	ACH Transfer	-\$11,519.45	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$50.59
8/31/19	Current Year Interest	\$92.04	\$0.00
8/31/19	Current Year Tax	\$2,449.89	\$0.00
8/31/19	Specific Ownership Tax	\$3,404.19	\$0.00
		<b>\$5,946.12</b>	<b>-\$50.59</b>

<b>Collections:</b>	<b>\$5,946.12</b>
<b>Treasurer Fees:</b>	<b>-\$50.59</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,895.53</b>





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**ESTES PARK LIBRARY FUND**

**PO BOX 1687**

**ESTES PARK CO 80517**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$60,180.10	
8/31/19	ACH Transfer	-\$60,180.10	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$291.46
8/31/19	Current Year Interest	\$527.31	\$0.00
8/31/19	Current Year Tax	\$14,045.74	\$0.00
8/31/19	Previous Year Collections	\$15.85	\$0.00
8/31/19	Previous Year Fees	\$0.00	-\$0.37
8/31/19	Previous Year Interest	\$2.54	\$0.00
8/31/19	Specific Ownership Tax	\$12,722.77	\$0.00
		<b>\$27,314.21</b>	<b>-\$291.83</b>

<b>Collections:</b>	<b>\$27,314.21</b>
<b>Treasurer Fees:</b>	<b>-\$291.83</b>
<b>Distributed to Tax Authority:</b>	<b>\$27,022.38</b>



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**LYONS REGIONAL LIBRARY**

**PO BOX 619**

**LYONS CO 80540**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,081.40	
8/31/19	ACH Transfer	-\$1,081.40	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$16.08
8/31/19	Current Year Interest	\$30.88	\$0.00
8/31/19	Current Year Tax	\$772.22	\$0.00
8/31/19	Specific Ownership Tax	\$588.69	\$0.00
		<b>\$1,391.79</b>	<b>-\$16.08</b>

<b>Collections:</b>	<b>\$1,391.79</b>
<b>Treasurer Fees:</b>	<b>-\$16.08</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,375.71</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$181,666.00	
8/31/19	ACH Transfer	-\$181,666.00	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$1,337.90
8/31/19	Current Year Interest	\$2,362.48	\$0.00
8/31/19	Current Year Tax	\$66,441.32	\$0.00
8/31/19	Incremental Finance	-\$1,922.89	\$0.00
8/31/19	Previous Year Collections	\$21.07	\$0.00
8/31/19	Previous Year Corrections	-\$43.20	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$0.57
8/31/19	Previous Year Interest	-\$1.76	\$0.00
8/31/19	Previous Year TIF Collection	-\$5.66	\$0.00
8/31/19	Specific Ownership Tax	\$78,921.73	\$0.00
		<b>\$145,773.09</b>	<b>-\$1,337.33</b>

<b>Collections:</b>	<b>\$145,773.09</b>
<b>Treasurer Fees:</b>	<b>-\$1,337.33</b>
<b>Distributed to Tax Authority:</b>	<b>\$144,435.76</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$8,551.48	
8/31/19	ACH Transfer	-\$8,551.48	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$83.06
8/31/19	Current Year Interest	\$155.30	\$0.00
8/31/19	Current Year Tax	\$3,993.57	\$0.00
8/31/19	Specific Ownership Tax	\$2,106.02	\$0.00
		<b>\$6,254.89</b>	<b>-\$83.06</b>

<b>Collections:</b>	<b>\$6,254.89</b>
<b>Treasurer Fees:</b>	<b>-\$83.06</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,171.83</b>



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**ESTES VALLEY RECREATION**

**PO BOX 1379**

**ESTES PARK CO 80517**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$97,079.25	
8/31/19	ACH Transfer	-\$97,079.25	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$446.81
8/31/19	Current Year Interest	\$801.48	\$0.00
8/31/19	Current Year Tax	\$21,532.68	\$0.00
8/31/19	Previous Year Collections	\$23.51	\$0.00
8/31/19	Previous Year Corrections	-\$238.86	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$4.23
8/31/19	Previous Year Interest	-\$6.87	\$0.00
8/31/19	Specific Ownership Tax	\$20,460.60	\$0.00
		<b>\$42,572.54</b>	<b>-\$442.58</b>

<b>Collections:</b>	<b>\$42,572.54</b>
<b>Treasurer Fees:</b>	<b>-\$442.58</b>
<b>Distributed to Tax Authority:</b>	<b>\$42,129.96</b>



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**THOMPSON RIVERS PARK AND REC  
320 CENTENNIAL DR  
MILLIKEN CO 80543**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.83	
8/31/19	ACH Transfer	-\$0.83	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$0.03
8/31/19	Current Year Interest	\$0.05	\$0.00
8/31/19	Current Year Tax	\$1.26	\$0.00
8/31/19	Specific Ownership Tax	\$0.84	\$0.00
		<b>\$2.15</b>	<b>-\$0.03</b>

<b>Collections:</b>	<b>\$2.15</b>
<b>Treasurer Fees:</b>	<b>-\$0.03</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.12</b>



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**SOUTH FT COLLINS SANITATION**

**5150 SNEAD DR**

**FT COLLINS CO 80525-3764**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$7,041.26	
8/31/19	ACH Transfer	-\$7,041.26	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$68.42
8/31/19	Current Year Interest	\$127.90	\$0.00
8/31/19	Current Year Tax	\$3,405.97	\$0.00
8/31/19	Incremental Finance	-\$111.04	\$0.00
8/31/19	Previous Year Collections	\$0.08	\$0.00
8/31/19	Previous Year Corrections	-\$2.20	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$0.04
8/31/19	Previous Year Interest	-\$0.09	\$0.00
8/31/19	Specific Ownership Tax	\$3,189.75	\$0.00
		<b>\$6,610.37</b>	<b>-\$68.38</b>

<b>Collections:</b>	<b>\$6,610.37</b>
<b>Treasurer Fees:</b>	<b>-\$68.38</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,541.99</b>



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**FT COLLINS-LOVELAND WATER**

**5150 SNEAD DR**

**FT COLLINS CO 80525-3764**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$22,845.33	
8/31/19	ACH Transfer	-\$22,845.33	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$185.57
8/31/19	Current Year Interest	\$341.82	\$0.00
8/31/19	Current Year Tax	\$9,277.91	\$0.00
8/31/19	Incremental Finance	-\$337.17	\$0.00
8/31/19	Previous Year Collections	\$0.25	\$0.00
8/31/19	Previous Year Corrections	-\$5.97	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$0.11
8/31/19	Previous Year Interest	-\$0.17	\$0.00
8/31/19	Specific Ownership Tax	\$9,987.94	\$0.00
		<b>\$19,264.61</b>	<b>-\$185.46</b>

<b>Collections:</b>	<b>\$19,264.61</b>
<b>Treasurer Fees:</b>	<b>-\$185.46</b>
<b>Distributed to Tax Authority:</b>	<b>\$19,079.15</b>





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**NORTH CARTER LAKE WATER**

**PO BOX 135**

**BERTHOUD CO 80513**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$477.17	
8/31/19	ACH Transfer	-\$477.17	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$1.04
8/31/19	Current Year Interest	\$2.01	\$0.00
8/31/19	Current Year Tax	\$50.18	\$0.00
8/31/19	Specific Ownership Tax	\$278.31	\$0.00
		<b>\$330.50</b>	<b>-\$1.04</b>

<b>Collections:</b>	<b>\$330.50</b>
<b>Treasurer Fees:</b>	<b>-\$1.04</b>
<b>Distributed to Tax Authority:</b>	<b>\$329.46</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$106,333.57	
8/31/19	ACH Transfer	-\$106,333.57	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$755.27
8/31/19	Current Year Interest	\$1,341.02	\$0.00
8/31/19	Current Year Tax	\$37,121.92	\$0.00
8/31/19	Incremental Finance	-\$697.56	\$0.00
8/31/19	Previous Year Collections	\$10.25	\$0.00
8/31/19	Previous Year Corrections	-\$33.85	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$0.50
8/31/19	Previous Year Interest	-\$3.39	\$0.00
8/31/19	Previous Year TIF Collection	-\$1.88	\$0.00
8/31/19	Specific Ownership Tax	\$43,058.69	\$0.00
		<b>\$80,795.20</b>	<b>-\$754.77</b>

<b>Collections:</b>	<b>\$80,795.20</b>
<b>Treasurer Fees:</b>	<b>-\$754.77</b>
<b>Distributed to Tax Authority:</b>	<b>\$80,040.43</b>



**OFFICE OF THE TREASURY**

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5,804.48	
8/31/19	ACH Transfer	-\$5,804.48	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$48.95
8/31/19	Current Year Interest	\$84.54	\$0.00
8/31/19	Current Year Tax	\$2,363.53	\$0.00
		<b>\$2,448.07</b>	<b>-\$48.95</b>

<b>Collections:</b>	<b>\$2,448.07</b>
<b>Treasurer Fees:</b>	<b>-\$48.95</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,399.12</b>



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**PINEWOOD SPRINGS WATER**

**183 CREE COURT**

**LYONS CO 80540**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$3,891.86	
8/31/19	ACH Transfer	-\$3,891.86	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$98.07
8/31/19	Current Year Interest	\$185.22	\$0.00
8/31/19	Current Year Tax	\$4,718.20	\$0.00
8/31/19	Specific Ownership Tax	\$1,898.70	\$0.00
		<b>\$6,802.12</b>	<b>-\$98.07</b>

<b>Collections:</b>	<b>\$6,802.12</b>
<b>Treasurer Fees:</b>	<b>-\$98.07</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,704.05</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,263.36	
8/31/19	ACH Transfer	-\$1,263.36	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$15.63
8/31/19	Current Year Interest	\$27.92	\$0.00
8/31/19	Current Year Tax	\$752.37	\$0.00
8/31/19	Specific Ownership Tax	\$453.89	\$0.00
		<b>\$1,234.18</b>	<b>-\$15.63</b>

<b>Collections:</b>	<b>\$1,234.18</b>
<b>Treasurer Fees:</b>	<b>-\$15.63</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,218.55</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$14.30	
8/31/19	ACH Transfer	-\$14.30	\$0.00
8/31/19	Current Year Tax	\$0.02	\$0.00
8/31/19	Specific Ownership Tax	\$6.04	\$0.00
		<b>\$6.06</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$6.06</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$6.06</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$134,955.79	
8/31/19	ACH Transfer	-\$134,955.79	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$1,062.85
8/31/19	Current Year Interest	\$1,888.95	\$0.00
8/31/19	Current Year Tax	\$52,625.15	\$0.00
8/31/19	Incremental Finance	-\$1,388.96	\$0.00
8/31/19	Previous Year Collections	\$15.22	\$0.00
8/31/19	Previous Year Corrections	-\$31.21	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$0.40
8/31/19	Previous Year Interest	-\$1.28	\$0.00
8/31/19	Previous Year TIF Collection	-\$4.09	\$0.00
8/31/19	Specific Ownership Tax	\$59,059.80	\$0.00
		<b>\$112,163.58</b>	<b>-\$1,062.45</b>

<b>Collections:</b>	<b>\$112,163.58</b>
<b>Treasurer Fees:</b>	<b>-\$1,062.45</b>
<b>Distributed to Tax Authority:</b>	<b>\$111,101.13</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$99,628.08	
8/31/19	ACH Transfer	-\$99,628.08	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$482.46
8/31/19	Current Year Interest	\$872.96	\$0.00
8/31/19	Current Year Tax	\$23,254.49	\$0.00
8/31/19	Previous Year Collections	\$24.20	\$0.00
8/31/19	Previous Year Fees	\$0.00	-\$0.56
8/31/19	Previous Year Interest	\$3.87	\$0.00
8/31/19	Specific Ownership Tax	\$21,059.38	\$0.00
		<b>\$45,214.90</b>	<b>-\$483.02</b>

<b>Collections:</b>	<b>\$45,214.90</b>
<b>Treasurer Fees:</b>	<b>-\$483.02</b>
<b>Distributed to Tax Authority:</b>	<b>\$44,731.88</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$65,202.61	
8/31/19	ACH Transfer	-\$65,202.61	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$439.73
8/31/19	Current Year Interest	\$777.47	\$0.00
8/31/19	Current Year Tax	\$21,287.99	\$0.00
8/31/19	Incremental Finance	-\$99.75	\$0.00
8/31/19	Previous Year Corrections	-\$91.77	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$1.86
8/31/19	Previous Year Interest	-\$8.39	\$0.00
8/31/19	Specific Ownership Tax	\$26,279.43	\$0.00
		<b>\$48,144.98</b>	<b>-\$437.87</b>

<b>Collections:</b>	<b>\$48,144.98</b>
<b>Treasurer Fees:</b>	<b>-\$437.87</b>
<b>Distributed to Tax Authority:</b>	<b>\$47,707.11</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$34,579.83	
8/31/19	ACH Transfer	-\$34,579.83	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$111.14
8/31/19	Current Year Interest	\$197.05	\$0.00
8/31/19	Current Year Tax	\$5,358.48	\$0.00
8/31/19	Motor Vehicle 1.50	\$1,433.39	\$0.00
8/31/19	Motor Vehicle 2.50	\$1,977.76	\$0.00
8/31/19	Specific Ownership Tax	\$7,480.98	\$0.00
		<b>\$16,447.66</b>	<b>-\$111.14</b>

<b>Collections:</b>	<b>\$16,447.66</b>
<b>Treasurer Fees:</b>	<b>-\$111.14</b>
<b>Distributed to Tax Authority:</b>	<b>\$16,336.52</b>



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**BERTHOUD IMPROVEMENT DIST**

**PO BOX 1229**

**BERTHOUD CO 80513**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,297.03	
8/31/19	ACH Transfer	-\$1,297.03	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

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



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**BOXELDER DELINQUENT BILLS**

**1627 E 18TH STREET**

**LOVELAND CO 80538**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$353.10	
8/31/19	ACH Transfer	-\$353.10	\$0.00
8/31/19	Current Year Interest	\$49.66	\$0.00
8/31/19	Special Assessment Fee	\$0.00	-\$24.21
8/31/19	Special Assessment Principal	\$1,159.73	\$0.00
		<b>\$1,209.39</b>	<b>-\$24.21</b>

<b>Collections:</b>	<b>\$1,209.39</b>
<b>Treasurer Fees:</b>	<b>-\$24.21</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,185.18</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$18,362.25	
8/31/19	ACH Transfer	-\$18,362.25	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$69.30
8/31/19	Current Year Interest	\$125.03	\$0.00
8/31/19	Current Year Tax	\$3,339.54	\$0.00
8/31/19	Motor Vehicle 1.50	\$1,304.85	\$0.00
8/31/19	Motor Vehicle 2.50	\$1,932.27	\$0.00
8/31/19	Previous Year Collections	\$5.88	\$0.00
8/31/19	Previous Year Fees	\$0.00	-\$0.14
8/31/19	Previous Year Interest	\$0.94	\$0.00
8/31/19	Specific Ownership Tax	\$2,957.90	\$0.00
		<b>\$9,666.41</b>	<b>-\$69.44</b>

<b>Collections:</b>	<b>\$9,666.41</b>
<b>Treasurer Fees:</b>	<b>-\$69.44</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,596.97</b>



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**CITY OF FT COLLINS**

**PO BOX 580**

**FT COLLINS CO 80522-0580**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$442,951.47	
8/31/19	ACH Transfer	-\$442,951.47	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$2,874.10
8/31/19	Current Year Interest	\$5,157.50	\$0.00
8/31/19	Current Year Tax	\$144,044.84	\$0.00
8/31/19	Incremental Finance	-\$5,504.36	\$0.00
8/31/19	Motor Vehicle 1.50	\$19,677.35	\$0.00
8/31/19	Motor Vehicle 2.50	\$28,969.47	\$0.00
8/31/19	Previous Year Collections	\$68.80	\$0.00
8/31/19	Previous Year Corrections	-\$102.06	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$1.43
8/31/19	Previous Year Interest	-\$4.19	\$0.00
8/31/19	Previous Year TIF Collection	-\$36.95	\$0.00
8/31/19	Specific Ownership Tax	\$197,592.04	\$0.00
		<b>\$389,862.44</b>	<b>-\$2,872.67</b>

<b>Collections:</b>	<b>\$389,862.44</b>
<b>Treasurer Fees:</b>	<b>-\$2,872.67</b>
<b>Distributed to Tax Authority:</b>	<b>\$386,989.77</b>



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**FT COLLINS IMPR DISTRICT**

**PO BOX 580**

**FT COLLINS CO 80522**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$8,684.04	
8/31/19	ACH Transfer	-\$8,684.04	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$32.50
8/31/19	Current Year Interest	\$57.28	\$0.00
8/31/19	Current Year Tax	\$2,643.16	\$0.00
8/31/19	Incremental Finance	-\$1,075.34	\$0.00
8/31/19	Previous Year Collections	\$33.78	\$0.00
8/31/19	Previous Year Fees	\$0.00	-\$0.31
8/31/19	Previous Year TIF Collection	-\$18.58	\$0.00
8/31/19	Specific Ownership Tax	\$4,502.33	\$0.00
		<b>\$6,142.63</b>	<b>-\$32.81</b>

<b>Collections:</b>	<b>\$6,142.63</b>
<b>Treasurer Fees:</b>	<b>-\$32.81</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,109.82</b>



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**FT COLLINS SPECIAL ASSESSMENT COLLECTIONS**

**PO BOX 580**

**FT COLLINS CO 80522**

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

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

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





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**SKYVIEW SOUTH GID #15**

**PO BOX 580**

**FORT COLLINS CO 80522**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$719.47	
8/31/19	ACH Transfer	-\$719.47	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$6.98
8/31/19	Current Year Interest	\$13.42	\$0.00
8/31/19	Current Year Tax	\$335.37	\$0.00
8/31/19	Specific Ownership Tax	\$249.51	\$0.00
		<b>\$598.30</b>	<b>-\$6.98</b>

<b>Collections:</b>	<b>\$598.30</b>
<b>Treasurer Fees:</b>	<b>-\$6.98</b>
<b>Distributed to Tax Authority:</b>	<b>\$591.32</b>



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**FT COLLINS DDA**

**PO BOX 580**

**FT COLLINS CO 80522**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$86,992.63	
8/31/19	ACH Transfer	-\$86,992.63	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$377.64
8/31/19	Current Year Interest	\$499.90	\$0.00
8/31/19	Current Year Tax	\$1,886.51	\$0.00
8/31/19	Incremental Finance	\$16,496.34	\$0.00
8/31/19	Previous Year Collections	\$24.86	\$0.00
8/31/19	Previous Year Fees	\$0.00	-\$4.85
8/31/19	Previous Year TIF Collection	\$217.52	\$0.00
8/31/19	Specific Ownership Tax	\$7,803.44	\$0.00
		<b>\$26,928.57</b>	<b>-\$382.49</b>

<b>Collections:</b>	<b>\$26,928.57</b>
<b>Treasurer Fees:</b>	<b>-\$382.49</b>
<b>Distributed to Tax Authority:</b>	<b>\$26,546.08</b>



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**NORTH COLLEGE AVE URA**

**PO BOX 580**

**FORT COLLINS CO 80522**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$45,420.85	
8/31/19	ACH Transfer	-\$45,420.85	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$419.92
8/31/19	Current Year Interest	\$796.30	\$0.00
8/31/19	Current Year Tax	\$20,199.89	\$0.00
		<b>\$20,996.19</b>	<b>-\$419.92</b>

<b>Collections:</b>	<b>\$20,996.19</b>
<b>Treasurer Fees:</b>	<b>-\$419.92</b>
<b>Distributed to Tax Authority:</b>	<b>\$20,576.27</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$10,959.02	
8/31/19	ACH Transfer	-\$10,959.02	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

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



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**MIDTOWN URA PROSPECT SOUTH**

**PO BOX 580**

**FORT COLLINS CO 80522**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$24,736.70	
8/31/19	ACH Transfer	-\$24,736.70	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$92.27
8/31/19	Current Year Interest	\$167.80	\$0.00
8/31/19	Current Year Tax	\$4,445.53	\$0.00
		<b>\$4,613.33</b>	<b>-\$92.27</b>

<b>Collections:</b>	<b>\$4,613.33</b>
<b>Treasurer Fees:</b>	<b>-\$92.27</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,521.06</b>



**OFFICE OF THE TREASURY**

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$101,130.20	
8/31/19	ACH Transfer	-\$101,130.20	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$78.75
8/31/19	Current Year Interest	\$135.36	\$0.00
8/31/19	Current Year Tax	\$3,772.97	\$0.00
8/31/19	Motor Vehicle 1.50	\$433.73	\$0.00
8/31/19	Motor Vehicle 2.50	\$639.43	\$0.00
8/31/19	Previous Year Corrections	-\$455.02	\$0.00
8/31/19	Previous Year Fees	\$0.00	\$9.10
8/31/19	Previous Year Interest	-\$77.36	\$0.00
8/31/19	Specific Ownership Tax	\$21,591.98	\$0.00
		<b>\$26,041.09</b>	<b>-\$69.65</b>

<b>Collections:</b>	<b>\$26,041.09</b>
<b>Treasurer Fees:</b>	<b>-\$69.65</b>
<b>Distributed to Tax Authority:</b>	<b>\$25,971.44</b>



**OFFICE OF THE TREASURY**

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**JOHNSTOWN DELQ ASSESSMENTS**

PO BOX 609

JOHNSTOWN CO 80534

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

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

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



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**CITY OF LOVELAND**

**500 E 3rd STE 330**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$206,043.71	
8/31/19	ACH Transfer	-\$206,043.71	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$1,545.14
8/31/19	Current Year Interest	\$2,764.60	\$0.00
8/31/19	Current Year Tax	\$75,010.89	\$0.00
8/31/19	Incremental Finance	-\$541.21	\$0.00
8/31/19	Motor Vehicle 1.50	\$11,704.39	\$0.00
8/31/19	Motor Vehicle 2.50	\$16,270.90	\$0.00
8/31/19	Specific Ownership Tax	\$90,684.16	\$0.00
		<b>\$195,893.73</b>	<b>-\$1,545.14</b>

<b>Collections:</b>	<b>\$195,893.73</b>
<b>Treasurer Fees:</b>	<b>-\$1,545.14</b>
<b>Distributed to Tax Authority:</b>	<b>\$194,348.59</b>





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**LOVELAND DELINQUENT WEED**

**500 E 3RD ST STE 330**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
8/31/19	Current Year Interest	\$13.58	\$0.00
8/31/19	Special Assessment Fee	\$0.00	-\$6.44
8/31/19	Special Assessment Principal	\$308.70	\$0.00
		<b>\$322.28</b>	<b>-\$6.44</b>

<b>Collections:</b>	<b>\$322.28</b>
<b>Treasurer Fees:</b>	<b>-\$6.44</b>
<b>Distributed to Tax Authority:</b>	<b>\$315.84</b>



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**LOVELAND DELINQUENT WATER**

**500 E 3RD ST STE 330**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
8/31/19	Current Year Interest	\$6.59	\$0.00
8/31/19	Special Assessment Fee	\$0.00	-\$4.12
8/31/19	Special Assessment Principal	\$199.77	\$0.00
		<b>\$206.36</b>	<b>-\$4.12</b>

<b>Collections:</b>	<b>\$206.36</b>
<b>Treasurer Fees:</b>	<b>-\$4.12</b>
<b>Distributed to Tax Authority:</b>	<b>\$202.24</b>



**OFFICE OF THE TREASURY**

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**LOVELAND SPECIAL IMP DIST #1**

**500 E 3RD ST STE 330**

**LOVELAND CO 80537**

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

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

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



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**LOVELAND GEN IMP DISTRICT**

**500 E 3RD ST STE 330**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,712.81	
8/31/19	ACH Transfer	-\$1,712.81	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$39.99
8/31/19	Current Year Interest	\$72.87	\$0.00
8/31/19	Current Year Tax	\$1,994.53	\$0.00
8/31/19	Incremental Finance	-\$68.32	\$0.00
8/31/19	Specific Ownership Tax	\$426.60	\$0.00
		<b>\$2,425.68</b>	<b>-\$39.99</b>

<b>Collections:</b>	<b>\$2,425.68</b>
<b>Treasurer Fees:</b>	<b>-\$39.99</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,385.69</b>



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**BIk 41 - FINLEY ADDITION URA**

**500 E 3rd ST STE 330**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$235.36	
8/31/19	ACH Transfer	-\$235.36	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$17,688.98	
8/31/19	ACH Transfer	-\$17,688.98	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$72.74
8/31/19	Current Year Interest	\$134.48	\$0.00
8/31/19	Current Year Tax	\$3,502.68	\$0.00
		<b>\$3,637.16</b>	<b>-\$72.74</b>

<b>Collections:</b>	<b>\$3,637.16</b>
<b>Treasurer Fees:</b>	<b>-\$72.74</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,564.42</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$772.20	
8/31/19	ACH Transfer	-\$772.20	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$19.54
8/31/19	Current Year Interest	\$35.66	\$0.00
8/31/19	Current Year Tax	\$941.31	\$0.00
		<b>\$976.97</b>	<b>-\$19.54</b>

<b>Collections:</b>	<b>\$976.97</b>
<b>Treasurer Fees:</b>	<b>-\$19.54</b>
<b>Distributed to Tax Authority:</b>	<b>\$957.43</b>



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**LOVELAND DDA**

**500 E 3rd ST STE 330**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,517.68	
8/31/19	ACH Transfer	-\$1,517.68	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$32.43
8/31/19	Current Year Interest	\$59.38	\$0.00
8/31/19	Current Year Tax	\$1,562.16	\$0.00
		<b>\$1,621.54</b>	<b>-\$32.43</b>

<b>Collections:</b>	<b>\$1,621.54</b>
<b>Treasurer Fees:</b>	<b>-\$32.43</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,589.11</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$7,242.31	
8/31/19	ACH Transfer	-\$7,242.31	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$21.47
8/31/19	Current Year Interest	\$35.51	\$0.00
8/31/19	Current Year Tax	\$2,540.86	\$0.00
8/31/19	Incremental Finance	-\$1,503.36	\$0.00
8/31/19	Motor Vehicle 1.50	\$705.34	\$0.00
8/31/19	Motor Vehicle 2.50	\$1,043.69	\$0.00
8/31/19	Specific Ownership Tax	\$4,963.67	\$0.00
		<b>\$7,785.71</b>	<b>-\$21.47</b>

<b>Collections:</b>	<b>\$7,785.71</b>
<b>Treasurer Fees:</b>	<b>-\$21.47</b>
<b>Distributed to Tax Authority:</b>	<b>\$7,764.24</b>



**OFFICE OF THE TREASURY**

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$81,972.98	
8/31/19	ACH Transfer	-\$81,972.98	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$595.08
8/31/19	Current Year Interest	\$1,044.70	\$0.00
8/31/19	Current Year Tax	\$28,709.25	\$0.00
		<b>\$29,753.95</b>	<b>-\$595.08</b>

<b>Collections:</b>	<b>\$29,753.95</b>
<b>Treasurer Fees:</b>	<b>-\$595.08</b>
<b>Distributed to Tax Authority:</b>	<b>\$29,158.87</b>



**OFFICE OF THE TREASURY**

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**TOWN OF WELLINGTON**

**PO BOX 127**

**WELLINGTON CO 80549**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$13,312.68	
8/31/19	ACH Transfer	-\$13,312.68	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$406.16
8/31/19	Current Year Interest	\$777.62	\$0.00
8/31/19	Current Year Tax	\$19,530.88	\$0.00
8/31/19	Motor Vehicle 1.50	\$1,573.94	\$0.00
8/31/19	Motor Vehicle 2.50	\$2,164.47	\$0.00
8/31/19	Specific Ownership Tax	\$9,335.18	\$0.00
		<b>\$33,382.09</b>	<b>-\$406.16</b>

<b>Collections:</b>	<b>\$33,382.09</b>
<b>Treasurer Fees:</b>	<b>-\$406.16</b>
<b>Distributed to Tax Authority:</b>	<b>\$32,975.93</b>



**OFFICE OF THE TREASURY**

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**WELLINGTON DEL WATER/WEED**

**PO BOX 127**

**WELLINGTON CO 80549**

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

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

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



**OFFICE OF THE TREASURY**

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**TOWN OF WINDSOR**

**301 WALNUT**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$39,574.08	
8/31/19	ACH Transfer	-\$39,574.08	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$183.97
8/31/19	Current Year Interest	\$341.86	\$0.00
8/31/19	Current Year Tax	\$8,854.29	\$0.00
8/31/19	Motor Vehicle 1.50	\$1,377.61	\$0.00
8/31/19	Motor Vehicle 2.50	\$1,960.91	\$0.00
8/31/19	Specific Ownership Tax	\$12,483.39	\$0.00
		<b>\$25,018.06</b>	<b>-\$183.97</b>

<b>Collections:</b>	<b>\$25,018.06</b>
<b>Treasurer Fees:</b>	<b>-\$183.97</b>
<b>Distributed to Tax Authority:</b>	<b>\$24,834.09</b>



**OFFICE OF THE TREASURY**

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**WINDSOR DELINQUENT BILLS**

**301 WALNUT**

**WINDSOR CO 80550**

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

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

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



**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #2**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$46,046.02	
8/31/19	ACH Transfer	-\$46,046.02	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$14.16
8/31/19	Current Year Interest	\$20.60	\$0.00
8/31/19	Current Year Tax	\$687.00	\$0.00
8/31/19	Specific Ownership Tax	\$616.61	\$0.00
		<b>\$1,324.21</b>	<b>-\$14.16</b>

<b>Collections:</b>	<b>\$1,324.21</b>
<b>Treasurer Fees:</b>	<b>-\$14.16</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,310.05</b>



**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #3**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5.10	
8/31/19	ACH Transfer	-\$5.10	\$0.00
8/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

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





**OFFICE OF THE TREASURY**

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**BERTHOUD-HERITAGE METRO DIST #4**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$388.91	
8/31/19	ACH Transfer	-\$388.91	\$0.00
8/31/19	Specific Ownership Tax	\$389.49	\$0.00
		<b>\$389.49</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$389.49</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$389.49</b>



**OFFICE OF THE TREASURY**  
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**BERTHOUD-HERITAGE METRO DIST #5**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$26.44	
8/31/19	ACH Transfer	-\$26.44	\$0.00
8/31/19	Specific Ownership Tax	\$19.39	\$0.00
		<b>\$19.39</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$19.39</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$19.39</b>



**OFFICE OF THE TREASURY**  
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**BERTHOUD-HERITAGE METRO DIST #6**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$49,809.97	
8/31/19	ACH Transfer	-\$49,809.97	\$0.00
8/31/19	Specific Ownership Tax	\$408.33	\$0.00
		<b>\$408.33</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$408.33</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$408.33</b>



**OFFICE OF THE TREASURY**

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.25	
8/31/19	ACH Transfer	-\$0.25	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$0.12
8/31/19	Current Year Interest	\$0.18	\$0.00
8/31/19	Current Year Tax	\$5.80	\$0.00
8/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$6.02</b>	<b>-\$0.12</b>

<b>Collections:</b>	<b>\$6.02</b>
<b>Treasurer Fees:</b>	<b>-\$0.12</b>
<b>Distributed to Tax Authority:</b>	<b>\$5.90</b>



**OFFICE OF THE TREASURY**  
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**BERTHOUD-HERITAGE METRO DIST #8**  
**550 W EISENHOWER BLVD**  
**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$21,666.36	
8/31/19	ACH Transfer	-\$21,666.36	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$3.53
8/31/19	Current Year Interest	\$5.15	\$0.00
8/31/19	Current Year Tax	\$171.54	\$0.00
8/31/19	Specific Ownership Tax	\$199.79	\$0.00
		<b>\$376.48</b>	<b>-\$3.53</b>

<b>Collections:</b>	<b>\$376.48</b>
<b>Treasurer Fees:</b>	<b>-\$3.53</b>
<b>Distributed to Tax Authority:</b>	<b>\$372.95</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$26.12	
8/31/19	ACH Transfer	-\$26.12	\$0.00
8/31/19	Specific Ownership Tax	\$0.59	\$0.00
		<b>\$0.59</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.59</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.59</b>



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**CASCADE RIDGE METROPOLITAN DIST**

**450 E 17TH AVE STE 400**

**DENVER CO 80203-1254**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$3.00	
8/31/19	ACH Transfer	-\$3.00	\$0.00
8/31/19	Specific Ownership Tax	\$3.07	\$0.00
		<b>\$3.07</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$3.07</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$3.07</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$42,935.25	
8/31/19	ACH Transfer	-\$42,935.25	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$0.27
8/31/19	Current Year Interest	\$0.49	\$0.00
8/31/19	Current Year Tax	\$1,297.71	\$0.00
8/31/19	Incremental Finance	-\$1,284.91	\$0.00
8/31/19	Specific Ownership Tax	\$43,761.02	\$0.00
		<b>\$43,774.31</b>	<b>-\$0.27</b>

<b>Collections:</b>	<b>\$43,774.31</b>
<b>Treasurer Fees:</b>	<b>-\$0.27</b>
<b>Distributed to Tax Authority:</b>	<b>\$43,774.04</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2.06	
8/31/19	ACH Transfer	-\$2.06	\$0.00
8/31/19	Specific Ownership Tax	\$2.11	\$0.00
		<b>\$2.11</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2.11</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.11</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$931.06	
8/31/19	ACH Transfer	-\$931.06	\$0.00
8/31/19	Specific Ownership Tax	\$950.35	\$0.00
		<b>\$950.35</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$950.35</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$950.35</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$343.34	
8/31/19	ACH Transfer	-\$343.34	\$0.00
8/31/19	Specific Ownership Tax	\$101.00	\$0.00
		<b>\$101.00</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$101.00</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$101.00</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$373.36	
8/31/19	ACH Transfer	-\$373.36	\$0.00
8/31/19	Specific Ownership Tax	\$381.09	\$0.00
		<b>\$381.09</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$381.09</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$381.09</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,394.14	
8/31/19	ACH Transfer	-\$1,394.14	\$0.00
8/31/19	Specific Ownership Tax	\$1,423.04	\$0.00
		<b>\$1,423.04</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,423.04</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,423.04</b>



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

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

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

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$395.13	
8/31/19	ACH Transfer	-\$395.13	\$0.00
8/31/19	Specific Ownership Tax	\$214.42	\$0.00
		<b>\$214.42</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$214.42</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$214.42</b>



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

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

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

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





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

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

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

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$4,925.35	
8/31/19	ACH Transfer	-\$4,925.35	\$0.00
8/31/19	Specific Ownership Tax	\$5,027.72	\$0.00
		<b>\$5,027.72</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$5,027.72</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,027.72</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$6.25	
8/31/19	ACH Transfer	-\$6.25	\$0.00
8/31/19	Specific Ownership Tax	\$6.39	\$0.00
		<b>\$6.39</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$6.39</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$6.39</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
8/31/19	ACH Transfer	-\$0.04	\$0.00
8/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$263.49	
8/31/19	ACH Transfer	-\$263.49	\$0.00
8/31/19	Specific Ownership Tax	\$268.99	\$0.00
		<b>\$268.99</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$268.99</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$268.99</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$19,384.66	
8/31/19	ACH Transfer	-\$19,384.66	\$0.00
8/31/19	Specific Ownership Tax	\$16,572.02	\$0.00
		<b>\$16,572.02</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$16,572.02</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$16,572.02</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.21	
8/31/19	ACH Transfer	-\$0.21	\$0.00
8/31/19	Specific Ownership Tax	\$0.21	\$0.00
		<b>\$0.21</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.21</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.21</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.32	
8/31/19	ACH Transfer	-\$0.32	\$0.00
8/31/19	Specific Ownership Tax	\$0.34	\$0.00
		<b>\$0.34</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.34</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.34</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$175.56	
8/31/19	ACH Transfer	-\$175.56	\$0.00
8/31/19	Specific Ownership Tax	\$179.20	\$0.00
		<b>\$179.20</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$179.20</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$179.20</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$4,293.23	
8/31/19	ACH Transfer	-\$4,293.23	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$162.05
8/31/19	Current Year Interest	\$252.62	\$0.00
8/31/19	Current Year Tax	\$7,861.68	\$0.00
8/31/19	Specific Ownership Tax	\$1,936.77	\$0.00
		<b>\$10,051.07</b>	<b>-\$162.05</b>

<b>Collections:</b>	<b>\$10,051.07</b>
<b>Treasurer Fees:</b>	<b>-\$162.05</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,889.02</b>



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**HAMMOND FARM METRO DIST #3**

**2619 CANTON COURT STE A**

**FORT COLLINS CO 80525**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
8/31/19	ACH Transfer	-\$0.08	\$0.00
8/31/19	Specific Ownership Tax	\$0.09	\$0.00
		<b>\$0.09</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	
8/31/19	ACH Transfer	-\$0.13	\$0.00
8/31/19	Specific Ownership Tax	\$0.12	\$0.00
		<b>\$0.12</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$7,190.58	
8/31/19	ACH Transfer	-\$7,190.58	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$20.23
8/31/19	Current Year Interest	\$38.89	\$0.00
8/31/19	Current Year Tax	\$972.32	\$0.00
8/31/19	Specific Ownership Tax	\$2,200.40	\$0.00
		<b>\$3,211.61</b>	<b>-\$20.23</b>

<b>Collections:</b>	<b>\$3,211.61</b>
<b>Treasurer Fees:</b>	<b>-\$20.23</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,191.38</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,352.33	
8/31/19	ACH Transfer	-\$2,352.33	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$30.45
8/31/19	Current Year Interest	\$58.51	\$0.00
8/31/19	Current Year Tax	\$1,464.38	\$0.00
8/31/19	Specific Ownership Tax	\$2,401.24	\$0.00
		<b>\$3,924.13</b>	<b>-\$30.45</b>

<b>Collections:</b>	<b>\$3,924.13</b>
<b>Treasurer Fees:</b>	<b>-\$30.45</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,893.68</b>



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**HIGHPOINTE VISTA METRO DIST #2**

**2601 SOUTH LEMAY STE 7-424**

**FORT COLLINS CO 80525**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$6,671.35	
8/31/19	ACH Transfer	-\$6,671.35	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$23.52
8/31/19	Current Year Interest	\$30.96	\$0.00
8/31/19	Current Year Tax	\$1,132.81	\$0.00
8/31/19	Specific Ownership Tax	\$4,502.23	\$0.00
		<b>\$5,666.00</b>	<b>-\$23.52</b>

<b>Collections:</b>	<b>\$5,666.00</b>
<b>Treasurer Fees:</b>	<b>-\$23.52</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,642.48</b>



**OFFICE OF THE TREASURY**

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

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

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

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





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,148.29	
8/31/19	ACH Transfer	-\$2,148.29	\$0.00
8/31/19	Specific Ownership Tax	\$2,192.95	\$0.00
		<b>\$2,192.95</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,192.95</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,192.95</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1.44	
8/31/19	ACH Transfer	-\$1.44	\$0.00
8/31/19	Specific Ownership Tax	\$1.46	\$0.00
		<b>\$1.46</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.46</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.46</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,370.47	
8/31/19	ACH Transfer	-\$2,370.47	\$0.00
8/31/19	Specific Ownership Tax	\$2,419.76	\$0.00
		<b>\$2,419.76</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,419.76</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,419.76</b>



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**LAKEVIEW METRO DISTRICT**

**PO BOX 372249**

**DENVER CO 80237**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$116.34	
8/31/19	ACH Transfer	-\$116.34	\$0.00
8/31/19	Specific Ownership Tax	\$118.75	\$0.00
		<b>\$118.75</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$118.75</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$118.75</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1.32	
8/31/19	ACH Transfer	-\$1.32	\$0.00
8/31/19	Specific Ownership Tax	\$1.35	\$0.00
		<b>\$1.35</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.35</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.35</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.99	
8/31/19	ACH Transfer	-\$0.99	\$0.00
8/31/19	Specific Ownership Tax	\$1.01	\$0.00
		<b>\$1.01</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.01</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.01</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1.11	
8/31/19	ACH Transfer	-\$1.11	\$0.00
8/31/19	Specific Ownership Tax	\$1.13	\$0.00
		<b>\$1.13</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1.13</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1.13</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,437.51	
8/31/19	ACH Transfer	-\$2,437.51	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$40.94
8/31/19	Current Year Interest	\$59.61	\$0.00
8/31/19	Current Year Tax	\$1,987.12	\$0.00
8/31/19	Specific Ownership Tax	\$1,557.00	\$0.00
		<b>\$3,603.73</b>	<b>-\$40.94</b>

<b>Collections:</b>	<b>\$3,603.73</b>
<b>Treasurer Fees:</b>	<b>-\$40.94</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,562.79</b>





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**PRAIRIESTAR METRO DIST #2**

**141 UNION BLVD STE 150**

**LAKWOOD CO 80228-1898**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,902.16	
8/31/19	ACH Transfer	-\$2,902.16	\$0.00
8/31/19	Specific Ownership Tax	\$1,876.83	\$0.00
		<b>\$1,876.83</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,876.83</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,876.83</b>



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**PRAIRIESTAR METRO DIST #3**

**141 UNION BLVD STE 150**

**LAKWOOD CO 80228-1898**

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

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

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



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**SERRATOGA FALLS METRO DIST #2**

**333 W DRAKE RD STE 142**

**FORT COLLINS CO 80526**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$966.55	
8/31/19	ACH Transfer	-\$966.55	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$11.11
8/31/19	Current Year Interest	\$21.37	\$0.00
8/31/19	Current Year Tax	\$534.21	\$0.00
8/31/19	Specific Ownership Tax	\$986.58	\$0.00
		<b>\$1,542.16</b>	<b>-\$11.11</b>

<b>Collections:</b>	<b>\$1,542.16</b>
<b>Treasurer Fees:</b>	<b>-\$11.11</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,531.05</b>



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**SERRATOGA FALLS METRO DIST #3**

**2619 CANTON CT STE A**

**FORT COLLINS CO 80525**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$286.74	
8/31/19	ACH Transfer	-\$286.74	\$0.00
8/31/19	Specific Ownership Tax	\$292.67	\$0.00
		<b>\$292.67</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$292.67</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$292.67</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
8/31/19	ACH Transfer	-\$0.04	\$0.00
8/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

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



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**SOUTHWEST TIMNATH METRO DIST #2**

**6000 SUMMERFIELDS PKWY**

**TIMNATH CO 80547**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,117.30	
8/31/19	ACH Transfer	-\$2,117.30	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$22.60
8/31/19	Current Year Interest	\$32.90	\$0.00
8/31/19	Current Year Tax	\$1,096.75	\$0.00
8/31/19	Specific Ownership Tax	\$1,202.42	\$0.00
		<b>\$2,332.07</b>	<b>-\$22.60</b>

<b>Collections:</b>	<b>\$2,332.07</b>
<b>Treasurer Fees:</b>	<b>-\$22.60</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,309.47</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$466.91	
8/31/19	ACH Transfer	-\$466.91	\$0.00
8/31/19	Specific Ownership Tax	\$476.64	\$0.00
		<b>\$476.64</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$476.64</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$476.64</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$739.26	
8/31/19	ACH Transfer	-\$739.26	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$27.54
8/31/19	Current Year Interest	\$40.11	\$0.00
8/31/19	Current Year Tax	\$1,336.90	\$0.00
8/31/19	Specific Ownership Tax	\$754.66	\$0.00
		<b>\$2,131.67</b>	<b>-\$27.54</b>

<b>Collections:</b>	<b>\$2,131.67</b>
<b>Treasurer Fees:</b>	<b>-\$27.54</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,104.13</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
8/31/19	ACH Transfer	-\$0.04	\$0.00
8/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5,820.29	
8/31/19	ACH Transfer	-\$5,820.29	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$1.97
8/31/19	Current Year Interest	\$3.44	\$0.00
8/31/19	Current Year Tax	\$2,776.63	\$0.00
8/31/19	Incremental Finance	-\$2,681.50	\$0.00
8/31/19	Specific Ownership Tax	\$5,838.30	\$0.00
		<b>\$5,936.87</b>	<b>-\$1.97</b>

<b>Collections:</b>	<b>\$5,936.87</b>
<b>Treasurer Fees:</b>	<b>-\$1.97</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,934.90</b>



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**SOUTH TIMNATH METRO DIST #3**

**6000 SUMMERFIELDS PKWY**

**TIMNATH CO 80547**

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

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

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$9,886.16	
8/31/19	ACH Transfer	-\$9,886.16	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$186.55
8/31/19	Current Year Interest	\$358.77	\$0.00
8/31/19	Current Year Tax	\$8,969.08	\$0.00
8/31/19	Specific Ownership Tax	\$7,221.08	\$0.00
		<b>\$16,548.93</b>	<b>-\$186.55</b>

<b>Collections:</b>	<b>\$16,548.93</b>
<b>Treasurer Fees:</b>	<b>-\$186.55</b>
<b>Distributed to Tax Authority:</b>	<b>\$16,362.38</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$17.23	
8/31/19	ACH Transfer	-\$17.23	\$0.00
8/31/19	Specific Ownership Tax	\$17.60	\$0.00
		<b>\$17.60</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$17.60</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$17.60</b>



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**THOMPSON CROSSING METRO DIST #2 BOND**  
**27154 CR 13**  
**JOHNSTOWN CO 80534**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$370.47	
8/31/19	ACH Transfer	-\$370.47	\$0.00
8/31/19	Specific Ownership Tax	\$378.19	\$0.00
		<b>\$378.19</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$378.19</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$378.19</b>



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**THOMPSON CROSSING METRO #1**

**27154 CR 13**

**LOVELAND CO 80534**

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

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

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



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**THOMPSON CROSSING METRO #2**

**27154 COUNTY RD 13**

**JOHNSTOWN CO 80534**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$66,287.21	
8/31/19	ACH Transfer	-\$66,287.21	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$66.02
8/31/19	Current Year Interest	\$126.96	\$0.00
8/31/19	Current Year Tax	\$3,174.18	\$0.00
8/31/19	Specific Ownership Tax	\$6,451.54	\$0.00
		<b>\$9,752.68</b>	<b>-\$66.02</b>

<b>Collections:</b>	<b>\$9,752.68</b>
<b>Treasurer Fees:</b>	<b>-\$66.02</b>
<b>Distributed to Tax Authority:</b>	<b>\$9,686.66</b>





**OFFICE OF THE TREASURY**

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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.90	
8/31/19	ACH Transfer	-\$0.90	\$0.00
8/31/19	Specific Ownership Tax	\$0.92	\$0.00
		<b>\$0.92</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.92</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.92</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$23,001.12	
8/31/19	ACH Transfer	-\$23,001.12	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$32.47
8/31/19	Current Year Interest	\$47.28	\$0.00
8/31/19	Current Year Tax	\$1,575.94	\$0.00
8/31/19	Specific Ownership Tax	\$11,064.38	\$0.00
		<b>\$12,687.60</b>	<b>-\$32.47</b>

<b>Collections:</b>	<b>\$12,687.60</b>
<b>Treasurer Fees:</b>	<b>-\$32.47</b>
<b>Distributed to Tax Authority:</b>	<b>\$12,655.13</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$108.32	
8/31/19	ACH Transfer	-\$108.32	\$0.00
8/31/19	Specific Ownership Tax	\$110.56	\$0.00
		<b>\$110.56</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$110.56</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$110.56</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$12,033.96	
8/31/19	ACH Transfer	-\$12,033.96	\$0.00
8/31/19	Specific Ownership Tax	\$2,647.14	\$0.00
		<b>\$2,647.14</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,647.14</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,647.14</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$4.28	
8/31/19	ACH Transfer	-\$4.28	\$0.00
8/31/19	Specific Ownership Tax	\$4.37	\$0.00
		<b>\$4.37</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$4.37</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$4.37</b>



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**TIMNATH FARMS NORTH METRO DIST #2**

**141 UNION BLVD STE 150**

**LAKEWOOD CO 80228**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
8/31/19	ACH Transfer	-\$0.08	\$0.00
8/31/19	Specific Ownership Tax	\$0.09	\$0.00
		<b>\$0.09</b>	<b>\$0.00</b>

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



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**TIMNATH FARMS NORTH METRO DIST #3**

**141 UNION BLVD STE 150**

**LAKEWOOD CO 80228**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
8/31/19	ACH Transfer	-\$0.08	\$0.00
8/31/19	Specific Ownership Tax	\$0.08	\$0.00
		<b>\$0.08</b>	<b>\$0.00</b>

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



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$210.77	
8/31/19	ACH Transfer	-\$210.77	\$0.00
8/31/19	Specific Ownership Tax	\$215.16	\$0.00
		<b>\$215.16</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$215.16</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$215.16</b>





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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$4,658.09	
8/31/19	ACH Transfer	-\$4,658.09	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$1.36
8/31/19	Current Year Interest	\$2.62	\$0.00
8/31/19	Current Year Tax	\$1,914.23	\$0.00
8/31/19	Incremental Finance	-\$1,848.65	\$0.00
8/31/19	Specific Ownership Tax	\$4,732.09	\$0.00
		<b>\$4,800.29</b>	<b>-\$1.36</b>

<b>Collections:</b>	<b>\$4,800.29</b>
<b>Treasurer Fees:</b>	<b>-\$1.36</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,798.93</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$11.47	
8/31/19	ACH Transfer	-\$11.47	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$0.78
8/31/19	Current Year Interest	\$1.50	\$0.00
8/31/19	Current Year Tax	\$1,087.66	\$0.00
8/31/19	Incremental Finance	-\$1,050.25	\$0.00
8/31/19	Specific Ownership Tax	\$11.72	\$0.00
		<b>\$50.63</b>	<b>-\$0.78</b>

<b>Collections:</b>	<b>\$50.63</b>
<b>Treasurer Fees:</b>	<b>-\$0.78</b>
<b>Distributed to Tax Authority:</b>	<b>\$49.85</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$812.07	
8/31/19	ACH Transfer	-\$812.07	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$0.45
8/31/19	Current Year Interest	\$0.86	\$0.00
8/31/19	Current Year Tax	\$626.05	\$0.00
8/31/19	Incremental Finance	-\$604.60	\$0.00
8/31/19	Specific Ownership Tax	\$828.89	\$0.00
		<b>\$851.20</b>	<b>-\$0.45</b>

<b>Collections:</b>	<b>\$851.20</b>
<b>Treasurer Fees:</b>	<b>-\$0.45</b>
<b>Distributed to Tax Authority:</b>	<b>\$850.75</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$10,964.26	
8/31/19	ACH Transfer	-\$10,964.26	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$66.22
8/31/19	Current Year Interest	\$120.14	\$0.00
8/31/19	Current Year Tax	\$3,190.62	\$0.00
8/31/19	Specific Ownership Tax	\$7,983.27	\$0.00
		<b>\$11,294.03</b>	<b>-\$66.22</b>

<b>Collections:</b>	<b>\$11,294.03</b>
<b>Treasurer Fees:</b>	<b>-\$66.22</b>
<b>Distributed to Tax Authority:</b>	<b>\$11,227.81</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$5,118.72	
8/31/19	ACH Transfer	-\$5,118.72	\$0.00
8/31/19	Specific Ownership Tax	\$2,350.86	\$0.00
		<b>\$2,350.86</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,350.86</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,350.86</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,563.75	
8/31/19	ACH Transfer	-\$1,563.75	\$0.00
8/31/19	Specific Ownership Tax	\$1,596.28	\$0.00
		<b>\$1,596.28</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,596.28</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,596.28</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$3,174.11	
8/31/19	ACH Transfer	-\$3,174.11	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$59.34
8/31/19	Current Year Interest	\$114.12	\$0.00
8/31/19	Current Year Tax	\$2,852.89	\$0.00
8/31/19	Specific Ownership Tax	\$2,359.39	\$0.00
		<b>\$5,326.40</b>	<b>-\$59.34</b>

<b>Collections:</b>	<b>\$5,326.40</b>
<b>Treasurer Fees:</b>	<b>-\$59.34</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,267.06</b>



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

**THIS IS A BILLING STATEMENT**

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

Date	Reference	Collections	Fees
	Balance Forward	-225.55	
		<b>-225.55</b>	<b>0.00</b>

Specific Ownership Distributed to Tax Authority <small>(Amount deposited to bank account)</small>	\$	-
Collections:	\$	<b>(225.55)</b>
Treasurer Fees:	\$	-
<b>AMOUNT DUE TO THE LARIMER COUNTY TREASURER</b>	<b>\$</b>	<b>225.55</b>





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**WILDWING METRO DISTRICT #1**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

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

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



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**WILDWING METROPOLITAN DIST #2**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$7,863.11	
8/31/19	ACH Transfer	-\$7,863.11	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$17.52
8/31/19	Current Year Interest	\$25.51	\$0.00
8/31/19	Current Year Tax	\$850.37	\$0.00
8/31/19	Specific Ownership Tax	\$2,650.80	\$0.00
		<b>\$3,526.68</b>	<b>-\$17.52</b>

<b>Collections:</b>	<b>\$3,526.68</b>
<b>Treasurer Fees:</b>	<b>-\$17.52</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,509.16</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$622.70	
8/31/19	ACH Transfer	-\$622.70	\$0.00
8/31/19	Specific Ownership Tax	\$635.67	\$0.00
		<b>\$635.67</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$635.67</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$635.67</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$1,313.51	
8/31/19	ACH Transfer	-\$1,313.51	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$69.10
8/31/19	Current Year Interest	\$129.11	\$0.00
8/31/19	Current Year Tax	\$3,325.56	\$0.00
8/31/19	Specific Ownership Tax	\$526.05	\$0.00
		<b>\$3,980.72</b>	<b>-\$69.10</b>

<b>Collections:</b>	<b>\$3,980.72</b>
<b>Treasurer Fees:</b>	<b>-\$69.10</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,911.62</b>



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**WILDWING METRO DIST #5  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$43.73	
8/31/19	ACH Transfer	-\$43.73	\$0.00
8/31/19	Specific Ownership Tax	\$44.62	\$0.00
		<b>\$44.62</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$44.62</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$44.62</b>



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**WINDSOR HIGHLAND METRO DIST #1**

**6795 CRYSTAL DOWN DR**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$4,132.34	
8/31/19	ACH Transfer	-\$4,132.34	\$0.00
8/31/19	Specific Ownership Tax	\$1,487.02	\$0.00
		<b>\$1,487.02</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,487.02</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,487.02</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,438.05	
8/31/19	ACH Transfer	-\$2,438.05	\$0.00
8/31/19	Specific Ownership Tax	\$1,885.89	\$0.00
		<b>\$1,885.89</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,885.89</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,885.89</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$6,066.26	
8/31/19	ACH Transfer	-\$6,066.26	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$62.05
8/31/19	Current Year Interest	\$119.32	\$0.00
8/31/19	Current Year Tax	\$2,983.09	\$0.00
8/31/19	Specific Ownership Tax	\$1,687.40	\$0.00
		<b>\$4,789.81</b>	<b>-\$62.05</b>

<b>Collections:</b>	<b>\$4,789.81</b>
<b>Treasurer Fees:</b>	<b>-\$62.05</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,727.76</b>





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**WINDSOR HIGHLANDS METRO DIST #4**

**6795 CRYSTAL DOWN DR**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2,359.20	
8/31/19	ACH Transfer	-\$2,359.20	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$39.95
8/31/19	Current Year Interest	\$68.82	\$0.00
8/31/19	Current Year Tax	\$1,928.68	\$0.00
8/31/19	Specific Ownership Tax	\$2,408.13	\$0.00
		<b>\$4,405.63</b>	<b>-\$39.95</b>

<b>Collections:</b>	<b>\$4,405.63</b>
<b>Treasurer Fees:</b>	<b>-\$39.95</b>
<b>Distributed to Tax Authority:</b>	<b>\$4,365.68</b>



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**WINDSOR HIGHLANDS METRO DIST #5**

**6795 CRYSTAL DOWN DRIVE**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
8/31/19	ACH Transfer	-\$0.16	\$0.00
8/31/19	Specific Ownership Tax	\$0.17	\$0.00
		<b>\$0.17</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.17</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.17</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$39,267.56	
8/31/19	ACH Transfer	-\$39,267.56	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$236.77
8/31/19	Current Year Interest	\$455.38	\$0.00
8/31/19	Current Year Tax	\$11,384.31	\$0.00
8/31/19	Specific Ownership Tax	\$657.26	\$0.00
		<b>\$12,496.95</b>	<b>-\$236.77</b>

<b>Collections:</b>	<b>\$12,496.95</b>
<b>Treasurer Fees:</b>	<b>-\$236.77</b>
<b>Distributed to Tax Authority:</b>	<b>\$12,260.18</b>



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**WINDSOR HIGHLAND METRO DIST #7**

**6795 CRYSTAL DOWN DRIVE**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$27.54	
8/31/19	ACH Transfer	-\$27.54	\$0.00
8/31/19	Specific Ownership Tax	\$28.14	\$0.00
		<b>\$28.14</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$28.14</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$28.14</b>



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**WINDSOR HIGHLANDS METRO DIST #8  
6795 CRYSTAL DOWN DRIVE  
WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$29.65	
8/31/19	ACH Transfer	-\$29.65	\$0.00
8/31/19	Specific Ownership Tax	\$0.17	\$0.00
		<b>\$0.17</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.17</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.17</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$41.85	
8/31/19	ACH Transfer	-\$41.85	\$0.00
8/31/19	Specific Ownership Tax	\$0.04	\$0.00
		<b>\$0.04</b>	<b>\$0.00</b>

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



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**WINSOR HIGHLANDS METRO DIST #10**

**6795 CRYSTAL DOWN DRIVE**

**WINDSOR CO 80550**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
8/31/19	ACH Transfer	-\$0.16	\$0.00
8/31/19	Specific Ownership Tax	\$0.17	\$0.00
		<b>\$0.17</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.17</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.17</b>



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**BRANDS WEST METRO DIST #1**

**1700 LINCOLN ST STE 2000**

**DENVER CO 80203**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		<b>\$0.38</b>	

<b>Collections:</b>	<b>\$0.38</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.38</b>





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**BRANDS WEST METRO DIST #2**

**1700 LINCOLN ST STE 2000**

**DENVER CO 80203**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		<b>\$0.38</b>	

<b>Collections:</b>	<b>\$0.38</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.38</b>



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**BRANDS WEST METRO DIST #3**

**1700 LINCOLN ST STE 2000**

**DENVER CO 80203**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		<b>\$0.38</b>	

<b>Collections:</b>	<b>\$0.38</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.38</b>



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**BRANDS WEST METRO DIST #4**

**1700 LINCOLN ST STE 2000**

**DENVER CO 80203**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		<b>\$0.38</b>	

<b>Collections:</b>	<b>\$0.38</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$0.38</b>



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**RENDEZVOUS METRO DIST #2**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$3.99	
8/31/19	ACH Transfer	-\$3.99	\$0.00
8/31/19	Current Year Fees	\$0.00	-\$1.83
8/31/19	Current Year Interest	\$2.66	\$0.00
8/31/19	Current Year Tax	\$88.75	\$0.00
8/31/19	Specific Ownership Tax	\$4.07	\$0.00
		<b>\$95.48</b>	<b>-\$1.83</b>

<b>Collections:</b>	<b>\$95.48</b>
<b>Treasurer Fees:</b>	<b>-\$1.83</b>
<b>Distributed to Tax Authority:</b>	<b>\$93.65</b>



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**RENDEZVOUS METRO DIST #3**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$9.05	
8/31/19	ACH Transfer	-\$9.05	\$0.00
8/31/19	Specific Ownership Tax	\$9.23	\$0.00
		<b>\$9.23</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$9.23</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$9.23</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$2.63	
8/31/19	ACH Transfer	-\$2.63	\$0.00
8/31/19	Specific Ownership Tax	\$2.68	\$0.00
		<b>\$2.68</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2.68</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2.68</b>



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**RENDEZVOUS METRO DIST #5**

**550 W EISENHOWER BLVD**

**LOVELAND CO 80537**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$0.42	
8/31/19	ACH Transfer	-\$0.42	\$0.00
8/31/19	Specific Ownership Tax	\$0.42	\$0.00
		<b>\$0.42</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$0.42</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$0.42</b>



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**PTARMIGAN WEST METRO DIST #2**  
**2154 E COMMONS AVE STE 2000**  
**CENTENNIAL CO 80122**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$83.14	
8/31/19	ACH Transfer	-\$83.14	\$0.00
8/31/19	Specific Ownership Tax	\$84.85	\$0.00
		<b>\$84.85</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$84.85</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$84.85</b>





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**PTARMIGAN WEST METRO DIST #3**

**2154 E COMMONS AVE STE 2000**

**CENTENNIAL CO 80122**

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

Date	Reference	Collections	Fees
	Balance Forward:	\$95.02	
8/31/19	ACH Transfer	-\$95.02	\$0.00
8/31/19	Specific Ownership Tax	\$97.02	\$0.00
		<b>\$97.02</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$97.02</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$97.02</b>



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

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

Date	Reference	Collections	Fees
	Balance Forward:	\$37.36	
8/31/19	ACH Transfer	-\$37.36	\$0.00
8/31/19	Specific Ownership Tax	\$38.11	\$0.00
		<b>\$38.11</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$38.11</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$38.11</b>



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

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

Date	Reference		Collections	Fees
8/1/2019	Balance Forward		\$51,371.40	
8/9/2019	ACH Transfer		-\$51,371.40	\$0.00
8/31/2019	Current Year Fees		\$0.00	-\$602.20
8/31/2019	Current Year Interest		\$1,072.77	\$0.00
8/31/2019	Current Year Tax		\$29,593.47	\$0.00
8/31/2019	Incremental Finance		-\$523.17	\$0.00
8/31/2019	Previous Year Collections		\$6.29	\$0.00
8/31/2019	Previous Year Correctons		-\$49.96	\$0.00
8/31/2019	Previous Year Interest		-\$3.61	\$0.00
8/31/2019	Previous Year Fees		\$0.00	\$0.93
			<b>\$30,095.79</b>	<b>-\$601.27</b>

Collections:	<b>\$30,095.79</b>
Treasurer Fees:	<b>-\$601.27</b>
Distributed to Tax Authority:	<b>\$29,494.52</b>