



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
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POUDRE R-1 GENERAL
2407 LAPORTE AVE
FORT COLLINS CO 80521

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,006,087.20	
8/31/20	ACH Transfer	-\$2,006,087.20	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$4,423.60
8/31/20	Current Year Interest	\$512.16	\$0.00
8/31/20	Current Year Tax	\$1,847,322.61	\$0.00
8/31/20	Incremental Finance	-\$81,146.50	\$0.00
8/31/20	Previous Year Corrections	-\$41,296.90	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$103.24
8/31/20	Previous Year Interest	-\$3,714.96	\$0.00
8/31/20	Specific Ownership Tax	\$1,143,204.37	\$0.00
		\$2,864,880.78	-\$4,320.36

Collections:	\$2,864,880.78
Treasurer Fees:	-\$4,320.36
Distributed to Tax Authority:	\$2,860,560.42



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$574,823.00	
8/31/20	ACH Transfer	-\$574,823.00	\$0.00
8/31/20	Current Year Interest	\$146.86	\$0.00
8/31/20	Current Year Tax	\$529,365.66	\$0.00
8/31/20	Incremental Finance	-\$23,289.20	\$0.00
8/31/20	Previous Year Corrections	-\$13,738.55	\$0.00
8/31/20	Previous Year Interest	-\$1,235.93	\$0.00
8/31/20	Specific Ownership Tax	\$327,594.17	\$0.00
		\$818,843.01	\$0.00

Collections:	\$818,843.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$818,843.01



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R-1 LAND ACQUISITION
2407 LAPORTE AVE
FT COLLINS CO 80521

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,027.40	
8/31/20	School Land Acq Fee	\$3,351.60	\$0.00
		\$8,379.00	\$0.00

Collections:	\$8,379.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8,379.00



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,329,193.63	
8/31/20	ACH Transfer	-\$1,329,193.63	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$2,578.78
8/31/20	Current Year Interest	\$1,182.00	\$0.00
8/31/20	Current Year Tax	\$1,036,079.72	\$0.00
8/31/20	Incremental Finance	-\$6,489.36	\$0.00
8/31/20	Previous Year Collections	\$11.86	\$0.00
8/31/20	Previous Year Corrections	-\$4,113.61	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$10.58
8/31/20	Previous Year Interest	-\$900.08	\$0.00
8/31/20	Specific Ownership Tax	\$587,880.27	\$0.00
		\$1,613,650.80	-\$2,568.20

Collections:	\$1,613,650.80
Treasurer Fees:	-\$2,568.20
Distributed to Tax Authority:	\$1,611,082.60



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$294,468.39	
8/31/20	ACH Transfer	-\$294,468.39	\$0.00
8/31/20	Current Year Interest	\$261.65	\$0.00
8/31/20	Current Year Tax	\$229,303.39	\$0.00
8/31/20	Incremental Finance	-\$1,434.16	\$0.00
8/31/20	Previous Year Collections	\$3.18	\$0.00
8/31/20	Previous Year Corrections	-\$994.07	\$0.00
8/31/20	Previous Year Interest	-\$214.51	\$0.00
8/31/20	Specific Ownership Tax	\$130,108.74	\$0.00
		\$357,034.22	\$0.00

Collections:	\$357,034.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$357,034.22



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THOMPSON R2-J LAND ACQUISITION
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,708.72	
8/31/20	School Land Acq Fee	\$8,126.16	\$0.00
		\$10,834.88	\$0.00

Collections:	\$10,834.88
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10,834.88



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$256,518.09	
8/31/20	ACH Transfer	-\$256,518.09	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$489.18
8/31/20	Current Year Interest	-\$50.86	\$0.00
8/31/20	Current Year Tax	\$195,442.02	\$0.00
8/31/20	Previous Year Collections	\$103.23	\$0.00
8/31/20	Previous Year Corrections	-\$6,494.17	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$15.96
8/31/20	Previous Year Interest	-\$1,914.85	\$0.00
8/31/20	Specific Ownership Tax	\$76,487.71	\$0.00
		\$263,573.08	-\$473.22

Collections:	\$263,573.08
Treasurer Fees:	-\$473.22
Distributed to Tax Authority:	\$263,099.86



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$34,691.54	
8/31/20	ACH Transfer	-\$34,691.54	\$0.00
8/31/20	Current Year Interest	-\$6.98	\$0.00
8/31/20	Current Year Tax	\$26,938.27	\$0.00
8/31/20	Previous Year Collections	\$15.94	\$0.00
8/31/20	Previous Year Corrections	-\$1,083.70	\$0.00
8/31/20	Previous Year Interest	-\$338.49	\$0.00
8/31/20	Specific Ownership Tax	\$10,542.55	\$0.00
		\$36,067.59	\$0.00

Collections:	\$36,067.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$36,067.59



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PARK R-3 LAND ACQUISITION
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... AUG-20

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

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,364.51	
8/31/20	ACH Transfer	-\$5,364.51	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$6.75
8/31/20	Current Year Interest	\$23.05	\$0.00
8/31/20	Current Year Tax	\$2,677.62	\$0.00
8/31/20	Specific Ownership Tax	\$3,730.38	\$0.00
		\$6,431.05	-\$6.75

Collections:	\$6,431.05
Treasurer Fees:	-\$6.75
Distributed to Tax Authority:	\$6,424.30



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,354.88	
8/31/20	ACH Transfer	-\$2,354.88	\$0.00
8/31/20	Current Year Interest	\$10.12	\$0.00
8/31/20	Current Year Tax	\$1,174.54	\$0.00
8/31/20	Specific Ownership Tax	\$1,636.32	\$0.00
		\$2,820.98	\$0.00

Collections:	\$2,820.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,820.98



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

Statement of Collections for ... AUG-20

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

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



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JOHNSTOWN RE-5J GENERAL
110 CENTENNIAL DR STE A
MILLIKEN CO 80543-3215

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$68.21	
8/31/20	ACH Transfer	-\$68.21	\$0.00
8/31/20	Specific Ownership Tax	\$66.49	\$0.00
		\$66.49	\$0.00

Collections:	\$66.49
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$66.49



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$17.04	
8/31/20	ACH Transfer	-\$17.04	\$0.00
8/31/20	Specific Ownership Tax	\$16.60	\$0.00
		\$16.60	\$0.00

Collections:	\$16.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16.60



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AIMS JR COLLEGE
PO BOX 69
GREELEY CO 80632-0069

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$22.56	
8/31/20	ACH Transfer	-\$22.56	\$0.00
8/31/20	Specific Ownership Tax	\$22.01	\$0.00
		\$22.01	\$0.00

Collections:	\$22.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$22.01



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ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$327.48	
8/31/20	ACH Transfer	-\$327.48	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$57.34
8/31/20	Current Year Tax	\$2,866.77	\$0.00
8/31/20	Specific Ownership Tax	\$319.31	\$0.00
		\$3,186.08	-\$57.34

Collections:	\$3,186.08
Treasurer Fees:	-\$57.34
Distributed to Tax Authority:	\$3,128.74



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BERTHOUD FIRE
BOX 570
BERTHOUD CO 80513

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$39,883.32	
8/31/20	ACH Transfer	-\$39,883.32	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$565.28
8/31/20	Current Year Interest	\$29.25	\$0.00
8/31/20	Current Year Tax	\$28,194.73	\$0.00
8/31/20	Fire District Impact Fees	\$9,605.05	\$0.00
8/31/20	Previous Year Corrections	-\$401.97	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$8.09
8/31/20	Previous Year Interest	-\$78.93	\$0.00
8/31/20	Specific Ownership Tax	\$21,854.57	\$0.00
		\$59,202.70	-\$557.19

Collections:	\$59,202.70
Treasurer Fees:	-\$557.19
Distributed to Tax Authority:	\$58,645.51



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,674.71	
8/31/20	ACH Transfer	-\$3,674.71	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$103.57
8/31/20	Current Year Interest	\$5.05	\$0.00
8/31/20	Current Year Tax	\$5,164.89	\$0.00
8/31/20	Specific Ownership Tax	\$1,482.60	\$0.00
		\$6,652.54	-\$103.57

Collections:	\$6,652.54
Treasurer Fees:	-\$103.57
Distributed to Tax Authority:	\$6,548.97



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$16,680.37	
8/31/20	ACH Transfer	-\$16,680.37	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$239.24
8/31/20	Current Year Interest	-\$0.66	\$0.00
8/31/20	Current Year Tax	\$11,942.73	\$0.00
8/31/20	Fire District Impact Fees	\$2,304.96	\$0.00
8/31/20	Previous Year Collections	\$7.12	\$0.00
8/31/20	Previous Year Corrections	-\$461.29	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$9.08
8/31/20	Previous Year Interest	-\$138.43	\$0.00
8/31/20	Specific Ownership Tax	\$4,814.24	\$0.00
		\$18,468.67	-\$230.16

Collections:	\$18,468.67
Treasurer Fees:	-\$230.16
Distributed to Tax Authority:	\$18,238.51



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,633.72	
8/31/20	ACH Transfer	-\$4,633.72	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$111.08
8/31/20	Current Year Interest	\$14.45	\$0.00
8/31/20	Current Year Tax	\$5,532.24	\$0.00
8/31/20	Specific Ownership Tax	\$1,940.46	\$0.00
		\$7,487.15	-\$111.08

Collections:	\$7,487.15
Treasurer Fees:	-\$111.08
Distributed to Tax Authority:	\$7,376.07



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$582.51	
8/31/20	ACH Transfer	-\$582.51	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$386.95
8/31/20	Current Year Tax	\$19,347.52	\$0.00
8/31/20	Specific Ownership Tax	\$567.97	\$0.00
		\$19,915.49	-\$386.95

Collections:	\$19,915.49
Treasurer Fees:	-\$386.95
Distributed to Tax Authority:	\$19,528.54



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,716.32	
8/31/20	ACH Transfer	-\$1,716.32	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$46.30
8/31/20	Current Year Interest	-\$2.56	\$0.00
8/31/20	Current Year Tax	\$2,309.12	\$0.00
8/31/20	Specific Ownership Tax	\$948.54	\$0.00
		\$3,255.10	-\$46.30

Collections:	\$3,255.10
Treasurer Fees:	-\$46.30
Distributed to Tax Authority:	\$3,208.80



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$90,983.58	
8/31/20	ACH Transfer	-\$90,983.58	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$926.36
8/31/20	Current Year Interest	\$106.38	\$0.00
8/31/20	Current Year Tax	\$46,140.03	\$0.00
8/31/20	Previous Year Collections	\$2.77	\$0.00
8/31/20	Previous Year Corrections	-\$219.66	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$4.31
8/31/20	Previous Year Interest	-\$36.78	\$0.00
8/31/20	Specific Ownership Tax	\$34,509.35	\$0.00
		\$80,502.09	-\$922.05

Collections:	\$80,502.09
Treasurer Fees:	-\$922.05
Distributed to Tax Authority:	\$79,580.04



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LYONS FIRE DISTRICT
PO BOX 695
LYONS CO 80540-0695

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,636.76	
8/31/20	ACH Transfer	-\$1,636.76	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$16.43
8/31/20	Current Year Interest	\$7.01	\$0.00
8/31/20	Current Year Tax	\$814.68	\$0.00
8/31/20	Specific Ownership Tax	\$1,147.46	\$0.00
		\$1,969.15	-\$16.43

Collections:	\$1,969.15
Treasurer Fees:	-\$16.43
Distributed to Tax Authority:	\$1,952.72



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$621.34	
8/31/20	ACH Transfer	-\$621.34	\$0.00
8/31/20	Specific Ownership Tax	\$121.81	\$0.00
		\$121.81	\$0.00

Collections:	\$121.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$121.81



OFFICE OF THE TREASURY
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PINEWOOD SPRINGS FIRE
61 KIOWA RD
LYONS, CO 80540-8202

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,145.84	
8/31/20	ACH Transfer	-\$2,145.84	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$17.15
8/31/20	Current Year Interest	-\$2.58	\$0.00
8/31/20	Current Year Tax	\$852.01	\$0.00
8/31/20	Specific Ownership Tax	\$763.47	\$0.00
		\$1,612.90	-\$17.15

Collections:	\$1,612.90
Treasurer Fees:	-\$17.15
Distributed to Tax Authority:	\$1,595.75



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POUDRE CANYON FIRE
PO BOX 370
LAPORTE CO 80535

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,377.73	
8/31/20	ACH Transfer	-\$3,377.73	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$67.58
8/31/20	Current Year Interest	-\$8.09	\$0.00
8/31/20	Current Year Tax	\$3,361.78	\$0.00
8/31/20	Specific Ownership Tax	\$1,502.77	\$0.00
		\$4,856.46	-\$67.58

Collections:	\$4,856.46
Treasurer Fees:	-\$67.58
Distributed to Tax Authority:	\$4,788.88



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POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$98,131.36	
8/31/20	ACH Transfer	-\$98,131.36	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$1,852.13
8/31/20	Current Year Interest	-\$53.85	\$0.00
8/31/20	Current Year Tax	\$97,034.11	\$0.00
8/31/20	Incremental Finance	-\$4,499.34	\$0.00
8/31/20	Specific Ownership Tax	\$49,431.47	\$0.00
		\$141,912.39	-\$1,852.13

Collections:	\$141,912.39
Treasurer Fees:	-\$1,852.13
Distributed to Tax Authority:	\$140,060.26



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,504.47	
8/31/20	ACH Transfer	-\$2,504.47	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$109.36
8/31/20	Current Year Interest	\$3.10	\$0.00
8/31/20	Current Year Tax	\$5,442.52	\$0.00
8/31/20	Specific Ownership Tax	\$1,349.83	\$0.00
		\$6,795.45	-\$109.36

Collections:	\$6,795.45
Treasurer Fees:	-\$109.36
Distributed to Tax Authority:	\$6,686.09



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WELLINGTON FIRE
PO BOX 10
WELLINGTON CO 80549

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$37,353.90	
8/31/20	ACH Transfer	-\$37,353.90	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$930.06
8/31/20	Current Year Interest	\$166.67	\$0.00
8/31/20	Current Year Tax	\$46,309.92	\$0.00
8/31/20	Fire District Impact Fees	\$1,450.40	\$0.00
8/31/20	Previous Year Corrections	-\$8.17	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$0.16
8/31/20	Previous Year Interest	-\$0.08	\$0.00
8/31/20	Specific Ownership Tax	\$17,477.64	\$0.00
		\$65,396.38	-\$929.90

Collections:	\$65,396.38
Treasurer Fees:	-\$929.90
Distributed to Tax Authority:	\$64,466.48



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WINDSOR-SEVERANCE FIRE
100 N 7th ST
WINDSOR CO 80550

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$20,247.65	
8/31/20	ACH Transfer	-\$20,247.65	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$338.18
8/31/20	Current Year Interest	\$63.26	\$0.00
8/31/20	Current Year Tax	\$16,841.77	\$0.00
8/31/20	Previous Year Corrections	-\$17.53	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$0.35
8/31/20	Previous Year Interest	-\$0.36	\$0.00
8/31/20	Specific Ownership Tax	\$9,877.15	\$0.00
		\$26,764.29	-\$337.83

Collections:	\$26,764.29
Treasurer Fees:	-\$337.83
Distributed to Tax Authority:	\$26,426.46



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BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,179.21	
8/31/20	ACH Transfer	-\$6,179.21	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$97.30
8/31/20	Current Year Interest	\$5.02	\$0.00
8/31/20	Current Year Tax	\$4,849.11	\$0.00
8/31/20	Previous Year Corrections	-\$69.87	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$1.41
8/31/20	Previous Year Interest	-\$13.71	\$0.00
8/31/20	Specific Ownership Tax	\$3,726.43	\$0.00
		\$8,496.98	-\$95.89

Collections:	\$8,496.98
Treasurer Fees:	-\$95.89
Distributed to Tax Authority:	\$8,401.09



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ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41,677.97	
8/31/20	ACH Transfer	-\$41,677.97	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$642.17
8/31/20	Current Year Interest	-\$12.79	\$0.00
8/31/20	Current Year Tax	\$32,073.42	\$0.00
8/31/20	Previous Year Collections	\$16.58	\$0.00
8/31/20	Previous Year Corrections	-\$1,098.06	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$21.58
8/31/20	Previous Year Interest	-\$328.32	\$0.00
8/31/20	Specific Ownership Tax	\$12,566.57	\$0.00
		\$43,217.40	-\$620.59

Collections:	\$43,217.40
Treasurer Fees:	-\$620.59
Distributed to Tax Authority:	\$42,596.81



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LYONS REGIONAL LIBRARY
PO BOX 619
LYONS CO 80540

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$770.07	
8/31/20	ACH Transfer	-\$770.07	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$7.91
8/31/20	Current Year Interest	\$3.37	\$0.00
8/31/20	Current Year Tax	\$392.05	\$0.00
8/31/20	Specific Ownership Tax	\$535.04	\$0.00
		\$930.46	-\$7.91

Collections:	\$930.46
Treasurer Fees:	-\$7.91
Distributed to Tax Authority:	\$922.55



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$133,326.00	
8/31/20	ACH Transfer	-\$133,326.00	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$2,283.20
8/31/20	Current Year Interest	\$2.69	\$0.00
8/31/20	Current Year Tax	\$119,555.02	\$0.00
8/31/20	Incremental Finance	-\$5,594.77	\$0.00
8/31/20	Previous Year Corrections	-\$3,137.12	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$62.73
8/31/20	Previous Year Interest	-\$282.22	\$0.00
8/31/20	Specific Ownership Tax	\$76,685.62	\$0.00
		\$187,229.22	-\$2,220.47

Collections:	\$187,229.22
Treasurer Fees:	-\$2,220.47
Distributed to Tax Authority:	\$185,008.75



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,933.11	
8/31/20	ACH Transfer	-\$4,933.11	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$145.73
8/31/20	Current Year Interest	\$9.22	\$0.00
8/31/20	Current Year Tax	\$7,262.39	\$0.00
8/31/20	Specific Ownership Tax	\$2,148.93	\$0.00
		\$9,420.54	-\$145.73

Collections:	\$9,420.54
Treasurer Fees:	-\$145.73
Distributed to Tax Authority:	\$9,274.81



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ESTES VALLEY RECREATION
PO BOX 1379
ESTES PARK CO 80517

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$59,673.12	
8/31/20	ACH Transfer	-\$59,673.12	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$917.61
8/31/20	Current Year Interest	-\$11.47	\$0.00
8/31/20	Current Year Tax	\$45,823.01	\$0.00
8/31/20	Previous Year Collections	\$26.57	\$0.00
8/31/20	Previous Year Corrections	-\$1,546.49	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$30.33
8/31/20	Previous Year Interest	-\$405.73	\$0.00
8/31/20	Specific Ownership Tax	\$17,948.89	\$0.00
		\$61,834.78	-\$887.28

Collections:	\$61,834.78
Treasurer Fees:	-\$887.28
Distributed to Tax Authority:	\$60,947.50



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THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN CO 80543

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.66	
8/31/20	ACH Transfer	-\$0.66	\$0.00
8/31/20	Specific Ownership Tax	\$0.65	\$0.00
		\$0.65	\$0.00

Collections:	\$0.65
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.65



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,656.69	
8/31/20	ACH Transfer	-\$5,656.69	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$101.30
8/31/20	Current Year Interest	\$3.17	\$0.00
8/31/20	Current Year Tax	\$5,259.23	\$0.00
8/31/20	Incremental Finance	-\$198.31	\$0.00
8/31/20	Previous Year Corrections	-\$1.15	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$0.02
8/31/20	Previous Year Interest	-\$0.02	\$0.00
8/31/20	Specific Ownership Tax	\$3,039.65	\$0.00
		\$8,102.57	-\$101.28

Collections:	\$8,102.57
Treasurer Fees:	-\$101.28
Distributed to Tax Authority:	\$8,001.29



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18,924.58	
8/31/20	ACH Transfer	-\$18,924.58	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$311.35
8/31/20	Current Year Interest	-\$1.90	\$0.00
8/31/20	Current Year Tax	\$16,175.07	\$0.00
8/31/20	Incremental Finance	-\$628.81	\$0.00
8/31/20	Previous Year Corrections	-\$31.88	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$0.64
8/31/20	Previous Year Interest	-\$6.30	\$0.00
8/31/20	Specific Ownership Tax	\$9,940.37	\$0.00
		\$25,446.55	-\$310.71

Collections:	\$25,446.55
Treasurer Fees:	-\$310.71
Distributed to Tax Authority:	\$25,135.84



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NORTH CARTER LAKE WATER
PO BOX 135
BERTHOUD CO 80513

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$900.53	
8/31/20	ACH Transfer	-\$900.53	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$6.38
8/31/20	Current Year Interest	-\$2.40	\$0.00
8/31/20	Current Year Tax	\$319.05	\$0.00
8/31/20	Specific Ownership Tax	\$243.15	\$0.00
		\$559.80	-\$6.38

Collections:	\$559.80
Treasurer Fees:	-\$6.38
Distributed to Tax Authority:	\$553.42



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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$87,923.49	
8/31/20	ACH Transfer	-\$87,923.49	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$1,425.11
8/31/20	Current Year Interest	\$41.57	\$0.00
8/31/20	Current Year Tax	\$73,169.37	\$0.00
8/31/20	Incremental Finance	-\$2,045.69	\$0.00
8/31/20	Previous Year Collections	\$3.86	\$0.00
8/31/20	Previous Year Corrections	-\$1,338.95	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$26.69
8/31/20	Previous Year Interest	-\$175.05	\$0.00
8/31/20	Specific Ownership Tax	\$43,615.84	\$0.00
		\$113,270.95	-\$1,398.42

Collections:	\$113,270.95
Treasurer Fees:	-\$1,398.42
Distributed to Tax Authority:	\$111,872.53



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,009.79	
8/31/20	ACH Transfer	-\$2,009.79	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$145.48
8/31/20	Current Year Tax	\$7,272.30	\$0.00
		\$7,272.30	-\$145.48

Collections:	\$7,272.30
Treasurer Fees:	-\$145.48
Distributed to Tax Authority:	\$7,126.82



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS CO 80540

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,890.73	
8/31/20	ACH Transfer	-\$2,890.73	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$54.75
8/31/20	Current Year Interest	\$12.10	\$0.00
8/31/20	Current Year Tax	\$2,721.31	\$0.00
8/31/20	Specific Ownership Tax	\$1,519.89	\$0.00
		\$4,253.30	-\$54.75

Collections:	\$4,253.30
Treasurer Fees:	-\$54.75
Distributed to Tax Authority:	\$4,198.55



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SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$962.03	
8/31/20	ACH Transfer	-\$962.03	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$20.81
8/31/20	Current Year Interest	\$0.84	\$0.00
8/31/20	Current Year Tax	\$1,037.34	\$0.00
8/31/20	Specific Ownership Tax	\$417.08	\$0.00
		\$1,455.26	-\$20.81

Collections:	\$1,455.26
Treasurer Fees:	-\$20.81
Distributed to Tax Authority:	\$1,434.45



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SPRING CANYON WATER SID
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... AUG-20

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

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4.77	
8/31/20	ACH Transfer	-\$4.77	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$0.23
8/31/20	Current Year Tax	\$12.13	\$0.00
8/31/20	Specific Ownership Tax	\$4.68	\$0.00
		\$16.81	-\$0.23

Collections:	\$16.81
Treasurer Fees:	-\$0.23
Distributed to Tax Authority:	\$16.58



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$101,619.69	
8/31/20	ACH Transfer	-\$101,619.69	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$1,778.59
8/31/20	Current Year Interest	\$23.92	\$0.00
8/31/20	Current Year Tax	\$92,804.83	\$0.00
8/31/20	Incremental Finance	-\$4,041.21	\$0.00
8/31/20	Previous Year Corrections	-\$2,266.04	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$45.32
8/31/20	Previous Year Interest	-\$203.85	\$0.00
8/31/20	Specific Ownership Tax	\$57,881.44	\$0.00
		\$144,199.09	-\$1,733.27

Collections:	\$144,199.09
Treasurer Fees:	-\$1,733.27
Distributed to Tax Authority:	\$142,465.82



OFFICE OF THE TREASURY
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 bgrimm@larimer.org

PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$68,871.67	
8/31/20	ACH Transfer	-\$68,871.67	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$1,060.35
8/31/20	Current Year Interest	-\$21.14	\$0.00
8/31/20	Current Year Tax	\$52,950.01	\$0.00
8/31/20	Previous Year Collections	\$27.38	\$0.00
8/31/20	Previous Year Corrections	-\$1,775.37	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$34.91
8/31/20	Previous Year Interest	-\$532.84	\$0.00
8/31/20	Specific Ownership Tax	\$20,742.17	\$0.00
		\$71,390.21	-\$1,025.44

Collections:	\$71,390.21
Treasurer Fees:	-\$1,025.44
Distributed to Tax Authority:	\$70,364.77



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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$62,541.19	
8/31/20	ACH Transfer	-\$62,541.19	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$1,001.74
8/31/20	Current Year Interest	\$61.92	\$0.00
8/31/20	Current Year Tax	\$50,276.73	\$0.00
8/31/20	Incremental Finance	-\$318.46	\$0.00
8/31/20	Previous Year Collections	\$0.56	\$0.00
8/31/20	Previous Year Corrections	-\$211.75	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$4.39
8/31/20	Previous Year Interest	-\$46.79	\$0.00
8/31/20	Specific Ownership Tax	\$28,229.48	\$0.00
		\$77,991.69	-\$997.35

Collections:	\$77,991.69
Treasurer Fees:	-\$997.35
Distributed to Tax Authority:	\$76,994.34



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MIDTOWN BUSINESS IMPROVEMENT DIST SPECIAL ASSESSMENT
 1700 N LINCOLN ST STE 2000
 DENVER CO 80203

Statement of Collections for ... AUG-20

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

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



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NEW ENERGY IMPROVEMENT DISTRICT SPECIAL ASSESSMENT
6530 S YOSEMITE ST STE 200
GREENWOOD VILLAGE CO 80111

Statement of Collections for ... AUG-20

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

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



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18,040.22	
8/31/20	ACH Transfer	-\$18,040.22	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$202.81
8/31/20	Current Year Interest	\$20.74	\$0.00
8/31/20	Current Year Tax	\$10,106.12	\$0.00
8/31/20	Motor Vehicle 1.50	\$1,576.84	\$0.00
8/31/20	Motor Vehicle 2.50	\$2,281.45	\$0.00
8/31/20	Previous Year Corrections	-\$270.39	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$5.44
8/31/20	Previous Year Interest	-\$52.97	\$0.00
8/31/20	Specific Ownership Tax	\$7,715.04	\$0.00
		\$21,376.83	-\$197.37

Collections:	\$21,376.83
Treasurer Fees:	-\$197.37
Distributed to Tax Authority:	\$21,179.46



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,296.71	
8/31/20	ACH Transfer	-\$2,296.71	\$0.00
		\$0.00	\$0.00

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



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BERTHOUD DELINQUENT WATER
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... AUG-20

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

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



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BERTHOUD DELINQUENT WEED
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... AUG-20

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

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



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BOXELDER DELINQUENT BILLS
 1627 E 18TH STREET
 LOVELAND CO 80538

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$672.12	
8/31/20	ACH Transfer	-\$672.12	\$0.00
8/31/20	Current Year Interest	\$23.36	\$0.00
8/31/20	Special Assessment Fee	\$0.00	-\$114.39
8/31/20	Special Assessment Principal	\$5,696.97	\$0.00
		\$5,720.33	-\$114.39

Collections:	\$5,720.33
Treasurer Fees:	-\$114.39
Distributed to Tax Authority:	\$5,605.94



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,859.66	
8/31/20	ACH Transfer	-\$13,859.66	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$133.37
8/31/20	Current Year Interest	-\$5.18	\$0.00
8/31/20	Current Year Tax	\$6,662.26	\$0.00
8/31/20	Motor Vehicle 1.50	\$1,273.89	\$0.00
8/31/20	Motor Vehicle 2.50	\$1,900.18	\$0.00
8/31/20	Previous Year Collections	\$6.44	\$0.00
8/31/20	Previous Year Corrections	-\$360.94	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$7.06
8/31/20	Previous Year Interest	-\$113.63	\$0.00
8/31/20	Specific Ownership Tax	\$2,925.31	\$0.00
		\$12,288.33	-\$126.31

Collections:	\$12,288.33
Treasurer Fees:	-\$126.31
Distributed to Tax Authority:	\$12,162.02



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ESTES PARK URA
PO BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... AUG-20

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

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



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21st CENTURY URA PROJECT
 PO BOX 1200
 ESTES PARK CO 80517-1200

Statement of Collections for ... AUG-20

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

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$365,290.09	
8/31/20	ACH Transfer	-\$365,290.09	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$4,936.42
8/31/20	Current Year Interest	\$26.98	\$0.00
8/31/20	Current Year Tax	\$269,458.75	\$0.00
8/31/20	Incremental Finance	-\$23,064.26	\$0.00
8/31/20	Motor Vehicle 1.50	\$20,856.51	\$0.00
8/31/20	Motor Vehicle 2.50	\$31,594.14	\$0.00
8/31/20	Previous Year Corrections	-\$10,239.44	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$204.78
8/31/20	Previous Year Interest	-\$921.56	\$0.00
8/31/20	Specific Ownership Tax	\$192,017.27	\$0.00
		\$479,728.39	-\$4,731.64

Collections:	\$479,728.39
Treasurer Fees:	-\$4,731.64
Distributed to Tax Authority:	\$474,996.75



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FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,749.41	
8/31/20	ACH Transfer	-\$6,749.41	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$121.78
8/31/20	Current Year Interest	-\$4.20	\$0.00
8/31/20	Current Year Tax	\$12,851.87	\$0.00
8/31/20	Incremental Finance	-\$6,761.92	\$0.00
8/31/20	Specific Ownership Tax	\$4,086.79	\$0.00
		\$10,172.54	-\$121.78

Collections:	\$10,172.54
Treasurer Fees:	-\$121.78
Distributed to Tax Authority:	\$10,050.76



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FT COLLINS SPECIAL ASSESSMENT COLLECTIONS
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
8/31/20	Current Year Interest	\$9.85	\$0.00
8/31/20	Special Assessment Fee	\$0.00	-\$36.77
8/31/20	Special Assessment Principal	\$1,829.05	\$0.00
		\$1,838.90	-\$36.77

Collections:	\$1,838.90
Treasurer Fees:	-\$36.77
Distributed to Tax Authority:	\$1,802.13



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SKYVIEW SOUTH GID #15
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$394.66	
8/31/20	ACH Transfer	-\$394.66	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$21.04
8/31/20	Current Year Interest	\$2.33	\$0.00
8/31/20	Current Year Tax	\$1,049.69	\$0.00
8/31/20	Specific Ownership Tax	\$268.96	\$0.00
		\$1,320.98	-\$21.04

Collections:	\$1,320.98
Treasurer Fees:	-\$21.04
Distributed to Tax Authority:	\$1,299.94



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FT COLLINS DDA
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$51,368.44	
8/31/20	ACH Transfer	-\$51,368.44	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$2,346.79
8/31/20	Current Year Interest	-\$10.89	\$0.00
8/31/20	Current Year Tax	\$11,485.95	\$0.00
8/31/20	Incremental Finance	\$105,853.12	\$0.00
8/31/20	Specific Ownership Tax	\$7,227.33	\$0.00
		\$124,555.51	-\$2,346.79

Collections:	\$124,555.51
Treasurer Fees:	-\$2,346.79
Distributed to Tax Authority:	\$122,208.72



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$23,002.34	
8/31/20	ACH Transfer	-\$23,002.34	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$636.12
8/31/20	Current Year Interest	\$140.16	\$0.00
8/31/20	Current Year Tax	\$31,665.63	\$0.00
		\$31,805.79	-\$636.12

Collections:	\$31,805.79
Treasurer Fees:	-\$636.12
Distributed to Tax Authority:	\$31,169.67



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,331.70	
8/31/20	ACH Transfer	-\$7,331.70	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$244.79
8/31/20	Current Year Tax	\$12,239.49	\$0.00
		\$12,239.49	-\$244.79

Collections:	\$12,239.49
Treasurer Fees:	-\$244.79
Distributed to Tax Authority:	\$11,994.70



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MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
8/31/20	Current Year Fees	\$0.00	-\$223.36
8/31/20	Current Year Tax	\$11,168.24	\$0.00
		\$11,168.24	-\$223.36

Collections:	\$11,168.24
Treasurer Fees:	-\$223.36
Distributed to Tax Authority:	\$10,944.88



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$121,624.41	
8/31/20	ACH Transfer	-\$121,624.41	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$1,642.18
8/31/20	Current Year Interest	\$297.71	\$0.00
8/31/20	Current Year Tax	\$81,799.35	\$0.00
8/31/20	Motor Vehicle 1.50	\$548.88	\$0.00
8/31/20	Motor Vehicle 2.50	\$772.71	\$0.00
8/31/20	Specific Ownership Tax	\$38,181.25	\$0.00
		\$121,599.90	-\$1,642.18

Collections:	\$121,599.90
Treasurer Fees:	-\$1,642.18
Distributed to Tax Authority:	\$119,957.72



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... AUG-20

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

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



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CITY OF LOVELAND
500 E 3rd STE 330
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$223,210.39	
8/31/20	ACH Transfer	-\$223,210.39	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$3,331.64
8/31/20	Current Year Interest	\$122.81	\$0.00
8/31/20	Current Year Tax	\$168,077.47	\$0.00
8/31/20	Incremental Finance	-\$1,728.68	\$0.00
8/31/20	Motor Vehicle 1.50	\$12,844.30	\$0.00
8/31/20	Motor Vehicle 2.50	\$18,520.66	\$0.00
8/31/20	Previous Year Corrections	-\$1.39	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$0.03
8/31/20	Previous Year Interest	-\$0.25	\$0.00
8/31/20	Specific Ownership Tax	\$89,734.30	\$0.00
		\$287,569.22	-\$3,331.61

Collections:	\$287,569.22
Treasurer Fees:	-\$3,331.61
Distributed to Tax Authority:	\$284,237.61



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LOVELAND DELINQUENT WEED
500 E 3RD ST STE 330
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$596.82	
8/31/20	ACH Transfer	-\$596.82	\$0.00
8/31/20	Current Year Interest	\$4.86	\$0.00
8/31/20	Special Assessment Fee	\$0.00	-\$8.94
8/31/20	Special Assessment Principal	\$442.04	\$0.00
		\$446.90	-\$8.94

Collections:	\$446.90
Treasurer Fees:	-\$8.94
Distributed to Tax Authority:	\$437.96



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LOVELAND DELINQUENT WATER
500 E 3RD ST STE 330
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
8/31/20	Current Year Interest	\$3.94	\$0.00
8/31/20	Special Assessment Fee	\$0.00	-\$7.23
8/31/20	Special Assessment Principal	\$357.53	\$0.00
		\$361.47	-\$7.23

Collections:	\$361.47
Treasurer Fees:	-\$7.23
Distributed to Tax Authority:	\$354.24



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LOVELAND RUBBISH REMOVAL
 500 E 3rd ST STE 330
 LOVELAND CO 80537

Statement of Collections for ... AUG-20

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

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



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
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LOVELAND SIDEWALK IMPROVEMENT
 500 E 3rd ST STE 330
 LOVELAND CO 80537

Statement of Collections for ... AUG-20

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

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



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LOVELAND SPECIAL IMP DIST #1
500 E 3RD ST STE 330
LOVELAND CO 80537

Statement of Collections for ... AUG-20

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

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



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LOVELAND IMPROVEMENT DIST
500 E 3RD ST STE 330
LOVELAND CO 80537

Statement of Collections for ... AUG-20

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

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



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LOVELAND STREET IMPROVEMENT DIST
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... AUG-20

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

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



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LOVELAND GEN IMP DISTRICT
500 E 3RD ST STE 330
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,091.28	
8/31/20	ACH Transfer	-\$1,091.28	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$9.59
8/31/20	Current Year Interest	-\$1.26	\$0.00
8/31/20	Current Year Tax	\$580.85	\$0.00
8/31/20	Incremental Finance	-\$102.06	\$0.00
8/31/20	Specific Ownership Tax	\$458.85	\$0.00
		\$936.38	-\$9.59

Collections:	\$936.38
Treasurer Fees:	-\$9.59
Distributed to Tax Authority:	\$926.79



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BIk 41 - FINLEY ADDITION URA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
8/31/20	Current Year Fees	\$0.00	-\$32.81
8/31/20	Current Year Tax	\$1,640.70	\$0.00
		\$1,640.70	-\$32.81

Collections:	\$1,640.70
Treasurer Fees:	-\$32.81
Distributed to Tax Authority:	\$1,607.89



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$275,803.55	
8/31/20	ACH Transfer	-\$275,803.55	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$157.22
8/31/20	Current Year Tax	\$7,861.08	\$0.00
		\$7,861.08	-\$157.22

Collections:	\$7,861.08
Treasurer Fees:	-\$157.22
Distributed to Tax Authority:	\$7,703.86



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,142.77	
8/31/20	ACH Transfer	-\$3,142.77	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$89.50
8/31/20	Current Year Interest	\$10.69	\$0.00
8/31/20	Current Year Tax	\$4,464.30	\$0.00
		\$4,474.99	-\$89.50

Collections:	\$4,474.99
Treasurer Fees:	-\$89.50
Distributed to Tax Authority:	\$4,385.49



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LOVELAND DDA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$473.89	
8/31/20	ACH Transfer	-\$473.89	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$54.57
8/31/20	Current Year Interest	\$2.52	\$0.00
8/31/20	Current Year Tax	\$2,726.02	\$0.00
		\$2,728.54	-\$54.57

Collections:	\$2,728.54
Treasurer Fees:	-\$54.57
Distributed to Tax Authority:	\$2,673.97



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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,011.98	
8/31/20	ACH Transfer	-\$11,011.98	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$28.09
8/31/20	Current Year Interest	-\$39.40	\$0.00
8/31/20	Current Year Tax	\$4,253.66	\$0.00
8/31/20	Incremental Finance	-\$2,821.55	\$0.00
8/31/20	Motor Vehicle 1.50	\$877.16	\$0.00
8/31/20	Motor Vehicle 2.50	\$1,376.27	\$0.00
8/31/20	Specific Ownership Tax	\$5,605.13	\$0.00
		\$9,251.27	-\$28.09

Collections:	\$9,251.27
Treasurer Fees:	-\$28.09
Distributed to Tax Authority:	\$9,223.18



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TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$121,125.71	
8/31/20	ACH Transfer	-\$121,125.71	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$1,023.70
8/31/20	Current Year Interest	\$73.42	\$0.00
8/31/20	Current Year Tax	\$51,111.49	\$0.00
		\$51,184.91	-\$1,023.70

Collections:	\$51,184.91
Treasurer Fees:	-\$1,023.70
Distributed to Tax Authority:	\$50,161.21



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$24,384.90	
8/31/20	ACH Transfer	-\$24,384.90	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$488.64
8/31/20	Current Year Interest	\$150.33	\$0.00
8/31/20	Current Year Tax	\$24,269.58	\$0.00
8/31/20	Motor Vehicle 1.50	\$1,656.65	\$0.00
8/31/20	Motor Vehicle 2.50	\$2,351.25	\$0.00
8/31/20	Specific Ownership Tax	\$10,099.29	\$0.00
		\$38,527.10	-\$488.64

Collections:	\$38,527.10
Treasurer Fees:	-\$488.64
Distributed to Tax Authority:	\$38,038.46



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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... AUG-20

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

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



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TOWN OF WINDSOR
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$28,813.19	
8/31/20	ACH Transfer	-\$28,813.19	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$450.27
8/31/20	Current Year Interest	\$97.44	\$0.00
8/31/20	Current Year Tax	\$22,414.76	\$0.00
8/31/20	Motor Vehicle 1.50	\$1,228.03	\$0.00
8/31/20	Motor Vehicle 2.50	\$1,811.16	\$0.00
8/31/20	Previous Year Corrections	-\$27.89	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$0.56
8/31/20	Previous Year Interest	-\$0.56	\$0.00
8/31/20	Specific Ownership Tax	\$12,323.21	\$0.00
		\$37,846.15	-\$449.71

Collections:	\$37,846.15
Treasurer Fees:	-\$449.71
Distributed to Tax Authority:	\$37,396.44



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... AUG-20

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

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$150,385.61	
8/31/20	ACH Transfer	-\$3,213.86	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$264.29
8/31/20	Current Year Interest	\$122.79	\$0.00
8/31/20	Current Year Tax	\$13,091.64	\$0.00
8/31/20	Specific Ownership Tax	\$3,133.72	\$0.00
		-\$137,251.32	-\$264.29

Balance Forward	-\$150,385.61
ACH SENT - 08/10/2020	-\$3,213.86
Collections	\$13,214.43
Specific Ownership (SO) Collected	\$3,133.72
SO Distributed to Tax Authority 09/10/2020	-\$3,133.72
Treasurer Fees	-\$264.29
Ending Balance	-\$140,649.33



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.18	
8/31/20	ACH Transfer	-\$0.18	\$0.00
8/31/20	Specific Ownership Tax	\$0.18	\$0.00
		\$0.18	\$0.00

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



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BERTHOUD-HERITAGE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$974.90	
8/31/20	ACH Transfer	-\$974.90	\$0.00
8/31/20	Specific Ownership Tax	\$950.63	\$0.00
		\$950.63	\$0.00

Collections:	\$950.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$950.63



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BERTHOUD-HERITAGE METRO DIST #5
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$72,440.77	
8/31/20	ACH Transfer	-\$45.38	\$0.00
8/31/20	Specific Ownership Tax	\$44.23	\$0.00
		-\$72,441.92	\$0.00

Balance Forward	-\$72,440.77
ACH SENT - 08/10/2020	-\$45.38
Collections	\$0.00
Specific Ownership (SO) Collected	\$44.23
SO Distributed to Tax Authority 09/10/2020	-\$44.23
Treasurer Fees	\$0.00
Ending Balance	-\$72,486.15



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$828.17	
8/31/20	ACH Transfer	-\$828.17	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$11.04
8/31/20	Current Year Tax	\$551.40	\$0.00
8/31/20	Specific Ownership Tax	\$544.11	\$0.00
		\$1,095.51	-\$11.04

Collections:	\$1,095.51
Treasurer Fees:	-\$11.04
Distributed to Tax Authority:	\$1,084.47



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$45.69	
8/31/20	ACH Transfer	-\$45.69	\$0.00
8/31/20	Specific Ownership Tax	\$44.57	\$0.00
		\$44.57	\$0.00

Collections:	\$44.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$44.57



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$52,015.73	
8/31/20	ACH Transfer	-\$705.64	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$137.71
8/31/20	Current Year Interest	\$29.75	\$0.00
8/31/20	Current Year Tax	\$6,856.28	\$0.00
8/31/20	Specific Ownership Tax	\$688.04	\$0.00
		-\$45,147.30	-\$137.71

Balance Forward	-\$52,015.73
ACH SENT - 08/10/2020	-\$705.64
Collections	\$6,886.03
Specific Ownership (SO) Collected	\$688.04
SO Distributed to Tax Authority 09/10/2020	-\$688.04
Treasurer Fees	-\$137.71
Ending Balance	-\$45,973.05



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14.54	
8/31/20	ACH Transfer	-\$14.54	\$0.00
8/31/20	Specific Ownership Tax	\$14.16	\$0.00
		\$14.16	\$0.00

Collections:	\$14.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.16



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.85	
8/31/20	ACH Transfer	-\$2.85	\$0.00
8/31/20	Specific Ownership Tax	\$2.77	\$0.00
		\$2.77	\$0.00

Collections:	\$2.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.77



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41,094.88	
8/31/20	ACH Transfer	-\$41,094.88	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$0.45
8/31/20	Current Year Tax	\$2,364.48	\$0.00
8/31/20	Incremental Finance	-\$2,342.02	\$0.00
8/31/20	Specific Ownership Tax	\$39,649.95	\$0.00
		\$39,672.41	-\$0.45

Collections:	\$39,672.41
Treasurer Fees:	-\$0.45
Distributed to Tax Authority:	\$39,671.96



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.19	
8/31/20	ACH Transfer	-\$2.19	\$0.00
8/31/20	Specific Ownership Tax	\$2.14	\$0.00
		\$2.14	\$0.00

Collections:	\$2.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.14



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,390.66	
8/31/20	ACH Transfer	-\$1,390.66	\$0.00
8/31/20	Specific Ownership Tax	\$1,119.76	\$0.00
		\$1,119.76	\$0.00

Collections:	\$1,119.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,119.76



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$130.44	
8/31/20	ACH Transfer	-\$130.44	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$2.50
8/31/20	Current Year Tax	\$254.79	\$0.00
8/31/20	Incremental Finance	-\$129.95	\$0.00
8/31/20	Specific Ownership Tax	\$127.20	\$0.00
		\$252.04	-\$2.50

Collections:	\$252.04
Treasurer Fees:	-\$2.50
Distributed to Tax Authority:	\$249.54



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$382.90	
8/31/20	ACH Transfer	-\$382.90	\$0.00
8/31/20	Specific Ownership Tax	\$373.34	\$0.00
		\$373.34	\$0.00

Collections:	\$373.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$373.34



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E FOSSIL CREEK RANCH METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5.65	
8/31/20	ACH Transfer	-\$5.65	\$0.00
8/31/20	Specific Ownership Tax	\$5.53	\$0.00
		\$5.53	\$0.00

Collections:	\$5.53
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.53



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,443.18	
8/31/20	ACH Transfer	-\$1,443.18	\$0.00
8/31/20	Specific Ownership Tax	\$1,470.53	\$0.00
		\$1,470.53	\$0.00

Collections:	\$1,470.53
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,470.53



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
8/31/20	Current Year Fees	\$0.00	-\$0.01
8/31/20	Current Year Tax	\$0.47	\$0.00
		\$0.47	-\$0.01

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$42,775.76	
8/31/20	ACH Transfer	-\$425.18	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$565.54
8/31/20	Current Year Tax	\$28,277.07	\$0.00
8/31/20	Specific Ownership Tax	\$414.60	\$0.00
		-\$14,509.27	-\$565.54

Balance Forward	-\$42,775.76
ACH SENT - 08/10/2020	-\$425.18
Collections	\$28,277.07
Specific Ownership (SO) Collected	\$414.60
SO Distributed to Tax Authority 09/10/2020	-\$414.60
Treasurer Fees	-\$565.54
Ending Balance	-\$15,489.41



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
8/31/20	Current Year Fees	\$0.00	-\$0.01
8/31/20	Current Year Tax	\$0.47	\$0.00
		\$0.47	-\$0.01

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
8/31/20	Current Year Fees	\$0.00	-\$0.01
8/31/20	Current Year Tax	\$0.47	\$0.00
		\$0.47	-\$0.01

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



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ENCORE ON 34 METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,003.21	
8/31/20	ACH Transfer	-\$3,003.21	\$0.00
8/31/20	Specific Ownership Tax	\$2,928.32	\$0.00
		\$2,928.32	\$0.00

Collections:	\$2,928.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,928.32



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ENCORE ON 34 METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5.17	
8/31/20	ACH Transfer	-\$5.17	\$0.00
8/31/20	Specific Ownership Tax	\$5.02	\$0.00
		\$5.02	\$0.00

Collections:	\$5.02
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.02



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.05	
8/31/20	ACH Transfer	-\$0.05	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$0.11
8/31/20	Current Year Tax	\$5.66	\$0.00
8/31/20	Specific Ownership Tax	\$0.04	\$0.00
		\$5.70	-\$0.11

Collections:	\$5.70
Treasurer Fees:	-\$0.11
Distributed to Tax Authority:	\$5.59



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BRANDS EAST METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$2,212.91	
8/31/20	ACH Transfer	-\$645.45	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$242.61
8/31/20	Current Year Interest	\$41.40	\$0.00
8/31/20	Current Year Tax	\$12,088.26	\$0.00
8/31/20	Specific Ownership Tax	\$629.35	\$0.00
		\$9,900.65	-\$242.61

Collections:	\$9,900.65
Treasurer Fees:	-\$242.61
Distributed to Tax Authority:	\$9,658.04



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18,710.71	
8/31/20	ACH Transfer	-\$18,710.71	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$55.56
8/31/20	Current Year Tax	\$7,899.37	\$0.00
8/31/20	Incremental Finance	-\$5,121.59	\$0.00
8/31/20	Specific Ownership Tax	\$16,621.97	\$0.00
		\$19,399.75	-\$55.56

Collections:	\$19,399.75
Treasurer Fees:	-\$55.56
Distributed to Tax Authority:	\$19,344.19



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$41.44	
8/31/20	ACH Transfer	-\$41.44	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$0.43
8/31/20	Current Year Tax	\$21.41	\$0.00
8/31/20	Specific Ownership Tax	\$40.39	\$0.00
		\$61.80	-\$0.43

Collections:	\$61.80
Treasurer Fees:	-\$0.43
Distributed to Tax Authority:	\$61.37



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.35	
8/31/20	ACH Transfer	-\$0.35	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$0.38
8/31/20	Current Year Tax	\$18.54	\$0.00
8/31/20	Specific Ownership Tax	\$0.33	\$0.00
		\$18.87	-\$0.38

Collections:	\$18.87
Treasurer Fees:	-\$0.38
Distributed to Tax Authority:	\$18.49



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FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,603.12	
8/31/20	ACH Transfer	-\$6,603.12	\$0.00
8/31/20	Specific Ownership Tax	\$1,390.57	\$0.00
		\$1,390.57	\$0.00

Collections:	\$1,390.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,390.57



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,620.23	
8/31/20	ACH Transfer	-\$5,620.23	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$34.77
8/31/20	Current Year Interest	\$4.16	\$0.00
8/31/20	Current Year Tax	\$1,724.00	\$0.00
8/31/20	Specific Ownership Tax	\$3,266.79	\$0.00
		\$4,994.95	-\$34.77

Collections:	\$4,994.95
Treasurer Fees:	-\$34.77
Distributed to Tax Authority:	\$4,960.18



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
8/31/20	ACH Transfer	-\$0.04	\$0.00
8/31/20	Specific Ownership Tax	\$0.05	\$0.00
		\$0.05	\$0.00

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
8/31/20	ACH Transfer	-\$0.12	\$0.00
8/31/20	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,849.37	
8/31/20	ACH Transfer	-\$3,849.37	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$751.83
8/31/20	Current Year Interest	\$369.76	\$0.00
8/31/20	Current Year Tax	\$37,221.64	\$0.00
8/31/20	Specific Ownership Tax	\$3,453.05	\$0.00
		\$41,044.45	-\$751.83

Collections:	\$41,044.45
Treasurer Fees:	-\$751.83
Distributed to Tax Authority:	\$40,292.62



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HARMONY TECHNOLOGY PARK METRO #3
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... AUG-20

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

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,227.42	
8/31/20	ACH Transfer	-\$5,227.42	\$0.00
8/31/20	Specific Ownership Tax	\$4,422.78	\$0.00
		\$4,422.78	\$0.00

Collections:	\$4,422.78
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,422.78



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,356.66	
8/31/20	ACH Transfer	-\$4,582.45	\$0.00
8/31/20	Previous Year Corrections	-\$89.73	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$1.79
8/31/20	Previous Year Interest	-\$1.80	\$0.00
8/31/20	Specific Ownership Tax	\$4,468.20	\$0.00
		\$4,150.88	\$1.79

Balance Forward	\$4,356.66
ACH SENT - 08/10/2020	-\$4,582.45
Collections	-\$91.53
Specific Ownership (SO) Collected	\$4,468.29
SO Distributed to Tax Authority 09/10/2020	-\$4,468.20
Treasurer Fees	\$1.79
Ending Balance	-\$315.44



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

Statement of Collections for ... AUG-20

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

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,431.00	
8/31/20	ACH Transfer	-\$2,431.00	\$0.00
8/31/20	Specific Ownership Tax	\$2,370.39	\$0.00
		\$2,370.39	\$0.00

Collections:	\$2,370.39
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,370.39



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.18	
8/31/20	ACH Transfer	-\$1.18	\$0.00
8/31/20	Specific Ownership Tax	\$1.16	\$0.00
		\$1.16	\$0.00

Collections:	\$1.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.16



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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$21,390.20	
8/31/20	ACH Transfer	-\$21,390.20	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$53.32
8/31/20	Current Year Interest	\$26.40	\$0.00
8/31/20	Current Year Tax	\$2,639.61	\$0.00
8/31/20	Specific Ownership Tax	\$2,618.72	\$0.00
		\$5,284.73	-\$53.32

Collections:	\$5,284.73
Treasurer Fees:	-\$53.32
Distributed to Tax Authority:	\$5,231.41



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER CO 80237

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$134.95	
8/31/20	ACH Transfer	-\$134.95	\$0.00
8/31/20	Specific Ownership Tax	\$131.60	\$0.00
		\$131.60	\$0.00

Collections:	\$131.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$131.60



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.23	
8/31/20	ACH Transfer	-\$1.23	\$0.00
8/31/20	Specific Ownership Tax	\$1.19	\$0.00
		\$1.19	\$0.00

Collections:	\$1.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.19



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.92	
8/31/20	ACH Transfer	-\$0.92	\$0.00
8/31/20	Specific Ownership Tax	\$0.90	\$0.00
		\$0.90	\$0.00

Collections:	\$0.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.90



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.01	
8/31/20	ACH Transfer	-\$1.01	\$0.00
8/31/20	Specific Ownership Tax	\$0.98	\$0.00
		\$0.98	\$0.00

Collections:	\$0.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.98



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,345.60	
8/31/20	ACH Transfer	-\$4,345.60	\$0.00
8/31/20	Specific Ownership Tax	\$1,541.98	\$0.00
		\$1,541.98	\$0.00

Collections:	\$1,541.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,541.98



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

Statement of Collections for ... AUG-20

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

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



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PRAIRIESTAR METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,069.58	
8/31/20	ACH Transfer	-\$4,069.58	\$0.00
8/31/20	Current Year Fees	\$0.00	\$10.19
8/31/20	Current Year Interest	-\$35.65	\$0.00
8/31/20	Current Year Tax	-\$509.32	\$0.00
8/31/20	Specific Ownership Tax	\$3,278.26	\$0.00
		\$2,733.29	\$10.19

Balance Forward	\$4,069.58
ACH SENT - 08/10/2020	-\$4,069.58
Collections	-\$544.97
Specific Ownership (SO) Collected	\$3,278.26
SO Distributed to Tax Authority 09/10/2020	-\$3,278.26
Treasurer Fees	\$10.19
Ending Balance	-\$534.78



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PRAIRIESTAR METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	
8/31/20	ACH Transfer	-\$0.17	\$0.00
8/31/20	Specific Ownership Tax	\$0.16	\$0.00
		\$0.16	\$0.00

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



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SERRATOGA FALLS SPECIAL ASSESSMENTS
5110 GRANITE ST STE C
LOVELAND CO 80538

Statement of Collections for ... AUG-20

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

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



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SERRATOGA FALLS METRO DIST #1
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$88.66	
8/31/20	ACH Transfer	-\$88.66	\$0.00
8/31/20	Specific Ownership Tax	\$86.43	\$0.00
		\$86.43	\$0.00

Collections:	\$86.43
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$86.43



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SERRATOGA FALLS METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,836.75	
8/31/20	ACH Transfer	-\$3,836.75	\$0.00
8/31/20	Current Year Fees	\$0.00	\$1.81
8/31/20	Current Year Interest	-\$3.62	\$0.00
8/31/20	Current Year Tax	-\$90.73	\$0.00
8/31/20	Specific Ownership Tax	\$1,290.82	\$0.00
		\$1,196.47	\$1.81

Balance Forward	\$3,836.75
ACH SENT - 08/10/2020	-\$3,836.75
Collections	-\$92.54
Specific Ownership (SO) Collected	\$1,290.82
SO Distributed to Tax Authority 09/10/2020	-\$1,290.82
Treasurer Fees	\$1.81
Ending Balance	-\$90.73



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$632.33	
8/31/20	ACH Transfer	-\$632.33	\$0.00
8/31/20	Specific Ownership Tax	\$616.60	\$0.00
		\$616.60	\$0.00

Collections:	\$616.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$616.60



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

Statement of Collections for ... AUG-20

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

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,455.25	
8/31/20	ACH Transfer	-\$1,455.25	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$72.80
8/31/20	Current Year Interest	-\$34.42	\$0.00
8/31/20	Current Year Tax	\$3,639.79	\$0.00
8/31/20	Specific Ownership Tax	\$1,419.00	\$0.00
		\$5,024.37	-\$72.80

Collections:	\$5,024.37
Treasurer Fees:	-\$72.80
Distributed to Tax Authority:	\$4,951.57



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,599.05	
8/31/20	ACH Transfer	-\$1,599.05	\$0.00
8/31/20	Current Year Fees	\$0.00	\$5.69
8/31/20	Current Year Interest	-\$11.38	\$0.00
8/31/20	Current Year Tax	-\$284.32	\$0.00
8/31/20	Specific Ownership Tax	\$626.27	\$0.00
		\$330.57	\$5.69

Balance Forward	\$1,599.05
ACH SENT - 08/10/2020	-\$1,599.05
Collections	-\$295.70
Specific Ownership (SO) Collected	\$626.27
SO Distributed to Tax Authority 09/10/2020	-\$626.27
Treasurer Fees	\$5.69
Ending Balance	-\$290.01



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,213.68	
8/31/20	ACH Transfer	-\$1,213.68	\$0.00
8/31/20	Current Year Fees	\$0.00	\$5.46
8/31/20	Current Year Interest	-\$10.92	\$0.00
8/31/20	Current Year Tax	-\$273.03	\$0.00
8/31/20	Specific Ownership Tax	\$1,183.44	\$0.00
		\$899.49	\$5.46

Balance Forward	\$1,213.68
ACH SENT - 08/10/2020	-\$1,213.68
Collections	-\$283.95
Specific Ownership (SO) Collected	\$1,183.44
SO Distributed to Tax Authority 09/10/2020	-\$1,183.44
Treasurer Fees	\$5.46
Ending Balance	-\$278.49



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$71.23	
8/31/20	ACH Transfer	-\$71.23	\$0.00
8/31/20	Current Year Fees	\$0.00	\$0.00
8/31/20	Current Year Tax	\$4.84	\$0.00
8/31/20	Incremental Finance	-\$4.69	\$0.00
8/31/20	Specific Ownership Tax	\$69.44	\$0.00
		\$69.59	\$0.00

Collections:	\$69.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$69.59



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,411.52	
8/31/20	ACH Transfer	-\$6,411.52	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$1.89
8/31/20	Current Year Interest	-\$84.14	\$0.00
8/31/20	Current Year Tax	\$3,077.27	\$0.00
8/31/20	Incremental Finance	-\$2,901.15	\$0.00
8/31/20	Specific Ownership Tax	\$6,092.35	\$0.00
		\$6,184.33	-\$1.89

Collections:	\$6,184.33
Treasurer Fees:	-\$1.89
Distributed to Tax Authority:	\$6,182.44



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

Statement of Collections for ... AUG-20

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

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,756.11	
8/31/20	ACH Transfer	-\$10,756.11	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$118.84
8/31/20	Current Year Interest	\$33.28	\$0.00
8/31/20	Current Year Tax	\$5,895.24	\$0.00
8/31/20	Previous Year Corrections	-\$10.99	\$0.00
8/31/20	Previous Year Fees	\$0.00	\$0.23
8/31/20	Previous Year Interest	-\$1.93	\$0.00
8/31/20	Specific Ownership Tax	\$6,795.60	\$0.00
		\$12,711.20	-\$118.61

Collections:	\$12,711.20
Treasurer Fees:	-\$118.61
Distributed to Tax Authority:	\$12,592.59



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,054.45	
8/31/20	ACH Transfer	-\$1,054.45	\$0.00
8/31/20	Specific Ownership Tax	\$1,028.16	\$0.00
		\$1,028.16	\$0.00

Collections:	\$1,028.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,028.16



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,130.03	
8/31/20	ACH Transfer	-\$12,130.03	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$9.44
8/31/20	Current Year Interest	\$4.68	\$0.00
8/31/20	Current Year Tax	\$467.62	\$0.00
8/31/20	Specific Ownership Tax	\$463.93	\$0.00
		\$936.23	-\$9.44

Collections:	\$936.23
Treasurer Fees:	-\$9.44
Distributed to Tax Authority:	\$926.79



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THOMPSON CROSSING METRO #1
27154 CR 13
LOVELAND CO 80534

Statement of Collections for ... AUG-20

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

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



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THOMPSON CROSSING METRO #2
27154 COUNTY RD 13
JOHNSTOWN CO 80534

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,886.36	
8/31/20	ACH Transfer	-\$8,236.62	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$556.90
8/31/20	Current Year Interest	\$211.73	\$0.00
8/31/20	Current Year Tax	\$27,633.58	\$0.00
8/31/20	Specific Ownership Tax	\$7,110.20	\$0.00
		\$37,605.25	-\$556.90

Collections:	\$37,605.25
Treasurer Fees:	-\$556.90
Distributed to Tax Authority:	\$37,048.35



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.83	
8/31/20	ACH Transfer	-\$0.83	\$0.00
8/31/20	Specific Ownership Tax	\$0.82	\$0.00
		\$0.82	\$0.00

Collections:	\$0.82
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.82



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18,478.77	
8/31/20	ACH Transfer	-\$18,478.77	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$196.61
8/31/20	Current Year Interest	\$87.23	\$0.00
8/31/20	Current Year Tax	\$9,730.78	\$0.00
8/31/20	Specific Ownership Tax	\$10,495.92	\$0.00
		\$20,313.93	-\$196.61

Collections:	\$20,313.93
Treasurer Fees:	-\$196.61
Distributed to Tax Authority:	\$20,117.32



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

Statement of Collections for ... AUG-20

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

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,537.05	
8/31/20	ACH Transfer	-\$2,537.05	\$0.00
8/31/20	Specific Ownership Tax	\$2,473.88	\$0.00
		\$2,473.88	\$0.00

Collections:	\$2,473.88
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,473.88



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4.21	
8/31/20	ACH Transfer	-\$4.21	\$0.00
8/31/20	Specific Ownership Tax	\$4.08	\$0.00
		\$4.08	\$0.00

Collections:	\$4.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.08



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TIMNATH FARMS NORTH METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
8/31/20	ACH Transfer	-\$0.08	\$0.00
8/31/20	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

Collections:	\$0.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.08



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TIMNATH FARMS NORTH METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.10	
8/31/20	ACH Transfer	-\$0.10	\$0.00
8/31/20	Specific Ownership Tax	\$0.09	\$0.00
		\$0.09	\$0.00

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



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$612.60	
8/31/20	ACH Transfer	-\$612.60	\$0.00
8/31/20	Specific Ownership Tax	\$597.31	\$0.00
		\$597.31	\$0.00

Collections:	\$597.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$597.31



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,720.02	
8/31/20	ACH Transfer	-\$6,720.02	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$2.89
8/31/20	Current Year Interest	-\$25.44	\$0.00
8/31/20	Current Year Tax	\$4,716.60	\$0.00
8/31/20	Incremental Finance	-\$4,547.58	\$0.00
8/31/20	Specific Ownership Tax	\$6,197.20	\$0.00
		\$6,340.78	-\$2.89

Collections:	\$6,340.78
Treasurer Fees:	-\$2.89
Distributed to Tax Authority:	\$6,337.89



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10.16	
8/31/20	ACH Transfer	-\$10.16	\$0.00
8/31/20	Specific Ownership Tax	\$9.89	\$0.00
		\$9.89	\$0.00

Collections:	\$9.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9.89



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,004.42	
8/31/20	ACH Transfer	-\$1,004.42	\$0.00
8/31/20	Specific Ownership Tax	\$979.42	\$0.00
		\$979.42	\$0.00

Collections:	\$979.42
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$979.42



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,912.44	
8/31/20	ACH Transfer	-\$9,912.44	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$181.31
8/31/20	Current Year Interest	-\$11.20	\$0.00
8/31/20	Current Year Tax	\$9,063.78	\$0.00
8/31/20	Specific Ownership Tax	\$7,777.71	\$0.00
		\$16,830.29	-\$181.31

Collections:	\$16,830.29
Treasurer Fees:	-\$181.31
Distributed to Tax Authority:	\$16,648.98



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,775.44	
8/31/20	ACH Transfer	-\$5,775.44	\$0.00
8/31/20	Specific Ownership Tax	\$2,686.38	\$0.00
		\$2,686.38	\$0.00

Collections:	\$2,686.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,686.38



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$37,623.73	
8/31/20	ACH Transfer	-\$37,623.73	\$0.00
8/31/20	Specific Ownership Tax	\$2,520.52	\$0.00
		\$2,520.52	\$0.00

Collections:	\$2,520.52
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,520.52



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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,638.13	
8/31/20	ACH Transfer	-\$5,638.13	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$40.88
8/31/20	Current Year Tax	\$2,043.78	\$0.00
8/31/20	Specific Ownership Tax	\$2,117.54	\$0.00
		\$4,161.32	-\$40.88

Collections:	\$4,161.32
Treasurer Fees:	-\$40.88
Distributed to Tax Authority:	\$4,120.44



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WILDWING METRO DISTRICT #1 BOND
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

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

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



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WILDWING METRO DISTRICT #1
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

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

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



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WILDWING METROPOLITAN DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,700.75	
8/31/20	ACH Transfer	-\$2,700.75	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$80.96
8/31/20	Current Year Interest	-\$36.61	\$0.00
8/31/20	Current Year Tax	\$4,048.41	\$0.00
8/31/20	Specific Ownership Tax	\$2,633.40	\$0.00
		\$6,645.20	-\$80.96

Collections:	\$6,645.20
Treasurer Fees:	-\$80.96
Distributed to Tax Authority:	\$6,564.24



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,193.74	
8/31/20	ACH Transfer	-\$1,193.74	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$73.46
8/31/20	Current Year Interest	\$29.43	\$0.00
8/31/20	Current Year Tax	\$3,643.42	\$0.00
8/31/20	Specific Ownership Tax	\$1,164.01	\$0.00
		\$4,836.86	-\$73.46

Collections:	\$4,836.86
Treasurer Fees:	-\$73.46
Distributed to Tax Authority:	\$4,763.40



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	-\$35,325.61	
8/31/20	ACH Transfer	-\$1,285.15	\$0.00
8/31/20	Specific Ownership Tax	\$1,253.13	\$0.00
		-\$35,357.63	\$0.00

Balance Forward	-\$35,325.61
ACH SENT - 08/10/2020	-\$1,285.15
Collections	\$0.00
Specific Ownership (SO) Collected	\$1,253.13
SO Distributed to Tax Authority 09/10/2020	-\$1,253.13
Treasurer Fees	\$0.00
Ending Balance	-\$36,610.76



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$442.00	
8/31/20	ACH Transfer	-\$442.00	\$0.00
8/31/20	Specific Ownership Tax	\$51.79	\$0.00
		\$51.79	\$0.00

Collections:	\$51.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$51.79



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,573.73	
8/31/20	ACH Transfer	-\$1,573.73	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$14.38
8/31/20	Current Year Tax	\$719.02	\$0.00
8/31/20	Specific Ownership Tax	\$1,534.50	\$0.00
		\$2,253.52	-\$14.38

Collections:	\$2,253.52
Treasurer Fees:	-\$14.38
Distributed to Tax Authority:	\$2,239.14



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,396.58	
8/31/20	ACH Transfer	-\$3,396.58	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$18.27
8/31/20	Current Year Tax	\$913.80	\$0.00
8/31/20	Specific Ownership Tax	\$1,994.65	\$0.00
		\$2,908.45	-\$18.27

Collections:	\$2,908.45
Treasurer Fees:	-\$18.27
Distributed to Tax Authority:	\$2,890.18



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,173.90	
8/31/20	ACH Transfer	-\$6,173.90	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$342.01
8/31/20	Current Year Interest	\$169.25	\$0.00
8/31/20	Current Year Tax	\$16,926.94	\$0.00
8/31/20	Specific Ownership Tax	\$1,893.46	\$0.00
		\$18,989.65	-\$342.01

Collections:	\$18,989.65
Treasurer Fees:	-\$342.01
Distributed to Tax Authority:	\$18,647.64



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,782.37	
8/31/20	ACH Transfer	-\$3,782.37	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$52.04
8/31/20	Current Year Interest	-\$0.98	\$0.00
8/31/20	Current Year Tax	\$2,601.87	\$0.00
8/31/20	Specific Ownership Tax	\$2,857.21	\$0.00
		\$5,458.10	-\$52.04

Collections:	\$5,458.10
Treasurer Fees:	-\$52.04
Distributed to Tax Authority:	\$5,406.06



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.18	
8/31/20	ACH Transfer	-\$0.18	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$0.08
8/31/20	Current Year Tax	\$3.97	\$0.00
8/31/20	Specific Ownership Tax	\$0.18	\$0.00
		\$4.15	-\$0.08

Collections:	\$4.15
Treasurer Fees:	-\$0.08
Distributed to Tax Authority:	\$4.07



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,102.89	
8/31/20	ACH Transfer	-\$1,102.89	\$0.00
8/31/20	Specific Ownership Tax	\$1,075.43	\$0.00
		\$1,075.43	\$0.00

Collections:	\$1,075.43
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,075.43



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WINDSOR HIGHLAND METRO DIST #7
6795 CRYSTAL DOWNS DRIVE
WINDSOR CO 80550

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$125.51	
8/31/20	ACH Transfer	-\$125.51	\$0.00
8/31/20	Current Year Fees	\$0.00	-\$1.51
8/31/20	Current Year Tax	\$75.55	\$0.00
8/31/20	Specific Ownership Tax	\$50.16	\$0.00
		\$125.71	-\$1.51

Collections:	\$125.71
Treasurer Fees:	-\$1.51
Distributed to Tax Authority:	\$124.20



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WINDSOR HIGHLANDS METRO DIST #8
6795 CRYSTAL DOWNS DRIVE
WINDSOR CO 80550

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.39	
8/31/20	ACH Transfer	-\$0.39	\$0.00
8/31/20	Specific Ownership Tax	\$0.38	\$0.00
		\$0.38	\$0.00

Collections:	\$0.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.38



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WINDSOR HIGHLANDS METRO DIST #9
6795 CRYSTAL DOWNS DRIVE
WINDSOR CO 80550

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.35	
8/31/20	ACH Transfer	-\$0.35	\$0.00
8/31/20	Specific Ownership Tax	\$0.35	\$0.00
		\$0.35	\$0.00

Collections:	\$0.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.35



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WINSOR HIGHLANDS METRO DIST #10
6795 CRYSTAL DOWNS DRIVE
WINDSOR CO 80550

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14.72	
8/31/20	ACH Transfer	-\$14.72	\$0.00
8/31/20	Specific Ownership Tax	\$14.37	\$0.00
		\$14.37	\$0.00

Collections:	\$14.37
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.37



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EAGLE BROOK MEADOWS METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.79	
8/31/20	ACH Transfer	-\$0.79	\$0.00
8/31/20	Specific Ownership Tax	\$0.76	\$0.00
		\$0.76	\$0.00

Collections:	\$0.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.76



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EAGLE BROOK MEADOWS METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$236.01	
8/31/20	ACH Transfer	-\$236.01	\$0.00
8/31/20	Specific Ownership Tax	\$230.12	\$0.00
		\$230.12	\$0.00

Collections:	\$230.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$230.12



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EAGLE BROOK MEADOWS METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.92	
8/31/20	ACH Transfer	-\$0.92	\$0.00
8/31/20	Specific Ownership Tax	\$0.89	\$0.00
		\$0.89	\$0.00

Collections:	\$0.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.89



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BRANDS WEST METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$17.15	
8/31/20	Current Year Fees	\$0.00	-\$8.55
8/31/20	Current Year Tax	\$427.52	\$0.00
8/31/20	Specific Ownership Tax	\$2.85	\$0.00
		\$447.52	-\$8.55

Collections:	\$447.52
Treasurer Fees:	-\$8.55
Distributed to Tax Authority:	\$438.97



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$17.08	
8/31/20	Current Year Fees	\$0.00	-\$8.55
8/31/20	Current Year Tax	\$427.52	\$0.00
8/31/20	Specific Ownership Tax	\$2.87	\$0.00
		\$447.47	-\$8.55

Collections:	\$447.47
Treasurer Fees:	-\$8.55
Distributed to Tax Authority:	\$438.92



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BRANDS WEST METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$17.09	
8/31/20	Current Year Fees	\$0.00	-\$8.55
8/31/20	Current Year Tax	\$427.52	\$0.00
8/31/20	Specific Ownership Tax	\$2.85	\$0.00
		\$447.46	-\$8.55

Collections:	\$447.46
Treasurer Fees:	-\$8.55
Distributed to Tax Authority:	\$438.91



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BRANDS WEST METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$17.16	
8/31/20	Current Year Fees	\$0.00	-\$8.55
8/31/20	Current Year Tax	\$427.52	\$0.00
8/31/20	Specific Ownership Tax	\$2.87	\$0.00
		\$447.55	-\$8.55

Collections:	\$447.55
Treasurer Fees:	-\$8.55
Distributed to Tax Authority:	\$439.00



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THE VILLAGES AT JOHNSTOWN MD #2
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.28	
8/31/20	ACH Transfer	-\$3.28	\$0.00
8/31/20	Specific Ownership Tax	\$3.22	\$0.00
		\$3.22	\$0.00

Collections:	\$3.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.22



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THE VILLAGES AT JOHNSTOWN MD #3
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.14	
8/31/20	ACH Transfer	-\$0.14	\$0.00
8/31/20	Specific Ownership Tax	\$0.14	\$0.00
		\$0.14	\$0.00

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



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TRAILSIDE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$162.47	
8/31/20	ACH Transfer	-\$162.47	\$0.00
8/31/20	Specific Ownership Tax	\$158.41	\$0.00
		\$158.41	\$0.00

Collections:	\$158.41
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$158.41



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TRAILSIDE METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$136.70	
8/31/20	ACH Transfer	-\$136.70	\$0.00
8/31/20	Specific Ownership Tax	\$133.31	\$0.00
		\$133.31	\$0.00

Collections:	\$133.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$133.31



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TRAILSIDE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$92.60	
8/31/20	ACH Transfer	-\$92.60	\$0.00
8/31/20	Specific Ownership Tax	\$90.31	\$0.00
		\$90.31	\$0.00

Collections:	\$90.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$90.31



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TRAILSIDE METRO DIST #5
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	
8/31/20	ACH Transfer	-\$0.17	\$0.00
8/31/20	Specific Ownership Tax	\$0.16	\$0.00
		\$0.16	\$0.00

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



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PARKSIDE METRO DISTRICT
390 UNION BLVD STE 400
DENVER CO 80228-1556

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4.07	
8/31/20	ACH Transfer	-\$4.07	\$0.00
8/31/20	Specific Ownership Tax	\$3.99	\$0.00
		\$3.99	\$0.00

Collections:	\$3.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.99



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

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$142.90	
8/31/20	ACH Transfer	-\$142.90	\$0.00
8/31/20	Specific Ownership Tax	\$139.32	\$0.00
		\$139.32	\$0.00

Collections:	\$139.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$139.32



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PTARMIGAN WEST METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$85.85	
8/31/20	ACH Transfer	-\$85.85	\$0.00
8/31/20	Specific Ownership Tax	\$83.73	\$0.00
		\$83.73	\$0.00

Collections:	\$83.73
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$83.73



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ROSE FARM ACRES METRO DISTRICT
390 UNION BLVD STE 400
DENVER CO 80228-1556

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$20,782.37	
8/31/20	Specific Ownership Tax	\$275.83	\$0.00
		\$21,058.20	\$0.00

Collections:	\$21,058.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$21,058.20



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I-25/PROSPECT INTERCHANGE METRO DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10.34	
8/31/20	ACH Transfer	-\$10.34	\$0.00
8/31/20	Specific Ownership Tax	\$10.10	\$0.00
		\$10.10	\$0.00

Collections:	\$10.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.10



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... AUG-20

Date	Reference	Collections	Fees
	Balance Forward:	\$74.91	
8/31/20	ACH Transfer	-\$74.91	\$0.00
8/31/20	Specific Ownership Tax	\$73.03	\$0.00
		\$73.03	\$0.00

Collections:	\$73.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$73.03



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

Statement of Collections for... AUG-20

Date	Reference		Collections	Fees
8/1/2020	Balance Forward		\$33,688.26	
8/10/2020	ACH Transfer		-\$33,688.26	\$0.00
8/31/2020	Current Year Fees		\$0.00	-\$1,146.03
8/31/2020	Current Year Interest		\$32.50	\$0.00
8/31/2020	Current Year Tax		\$58,808.84	\$0.00
8/31/2020	Incremental Finance		-\$1,534.27	\$0.00
8/31/2020	Previous Year Collections		\$2.98	\$0.00
8/31/2020	Previous Year Correctons		-\$1,010.03	\$0.00
8/31/2020	Previous Year Interest		-\$134.83	\$0.00
8/31/2020	Previous Year Fees		-\$22.85	\$0.00
			\$56,142.34	-\$1,146.03

Collections:	\$56,142.34
Treasurer Fees:	-\$1,146.03
Distributed to Tax Authority:	\$54,996.31