



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

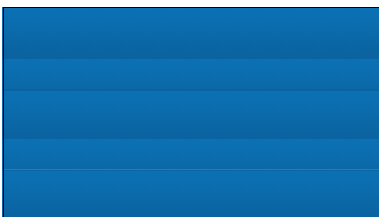
FAX: (970) 498-7037

lyoder@larimer.org

**POUDRE R-1 GENERAL
2407 LAPORTE AVE
FORT COLLINS CO 80521**

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,328,652.32	





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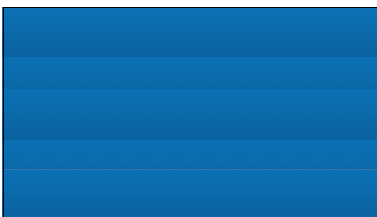
POUDRE R-1 COLLECTIONS

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$840,677.72	





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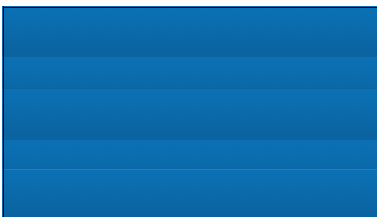
R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,351.60	





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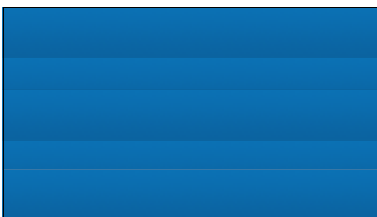
THOMPSON R2-J GENERAL

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$994,476.77	





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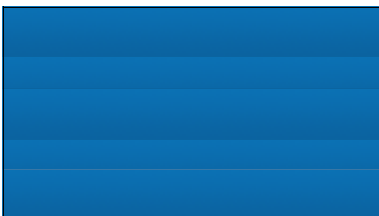
THOMPSON R-2J COLLECTIONS

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$198,796.81	





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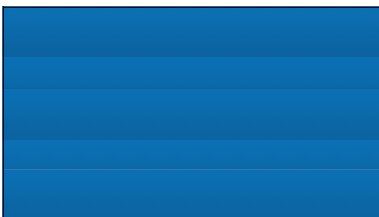
THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,771.80	





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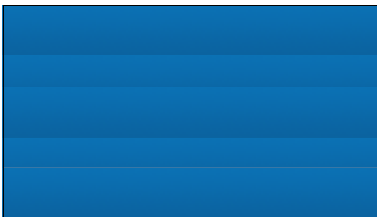
PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$364,541.01	





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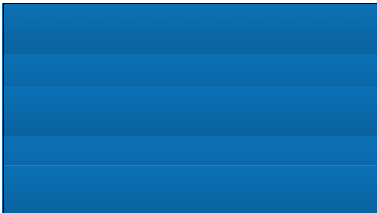
PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$55,665.27	





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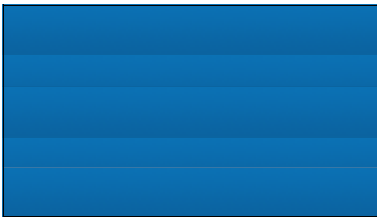
PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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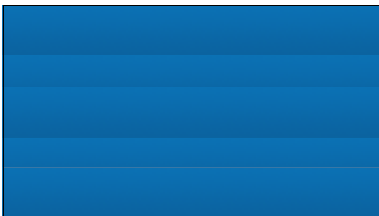
ST VRAIN VALLEY RE1-J GENERAL

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,558.74	





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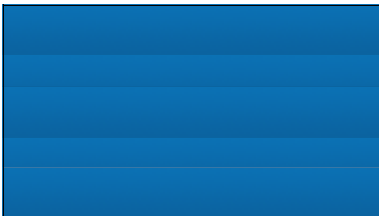
ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,418.75	





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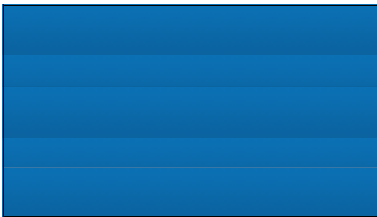
ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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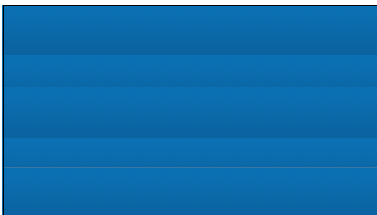
JOHNSTOWN RE-5J GENERAL

110 CENTENNIAL DR STE A

MILLIKEN CO 80543-3215

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$630.19	





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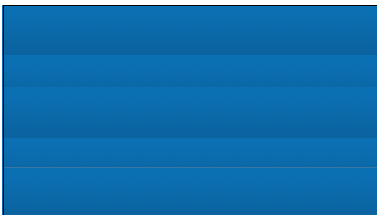
JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$152.58	





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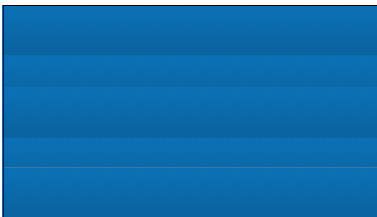
AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$199.03	





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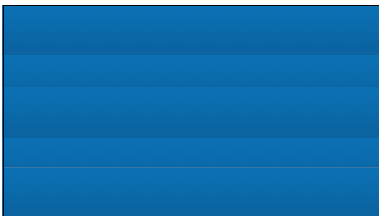
ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$806.04	





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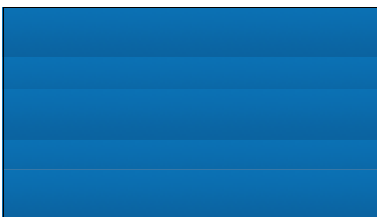
BERTHOUD FIRE

BOX 570

BERTHOUD CO 80513

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$38,971.19	





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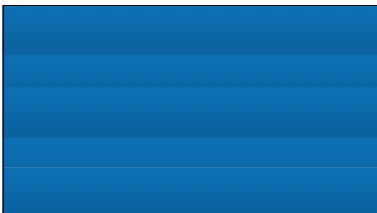
CRYSTAL LAKES FIRE DISTRICT

237 BLACKFOOT RD

RED FEATHER LAKES CO 80545

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,444.63	





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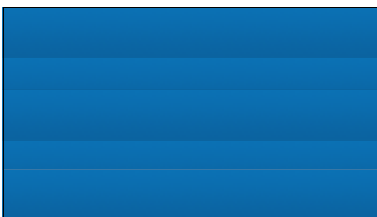
ESTES VALLEY FIRE PROTECTION DIST

901 NORTH ST VRAIN AVE

ESTES PARK CO 80517

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$22,464.32	





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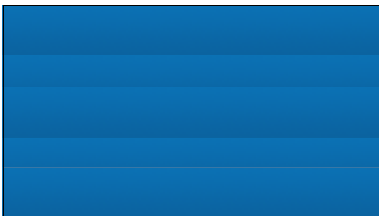
GLACIER VIEW FIRE PROTECTION DISTRICT

1414 GREEN MOUNTAIN DR

LIVERMORE CO 80536

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,468.54	





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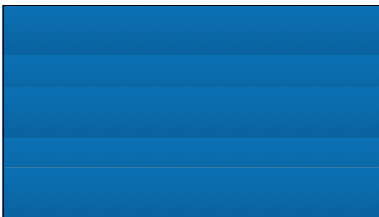
FRONT RANGE FIRE RESCUE PROTECTION DIST

PO BOX 130

MILLIKEN CO 80543

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$685.09	





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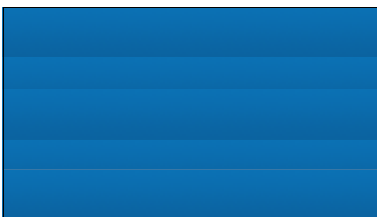
LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,766.52	





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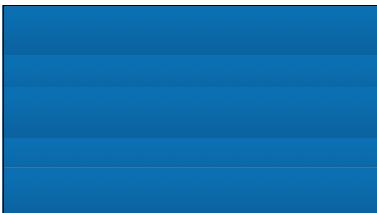
LOVELAND FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$54,738.15	





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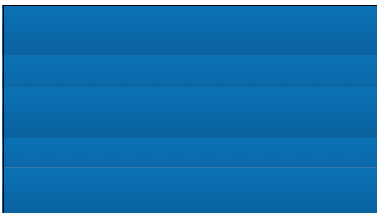
LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,376.40	





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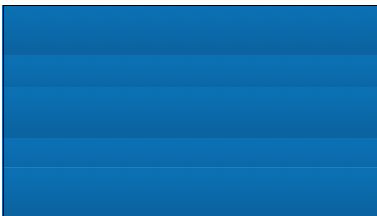
PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$323.14	





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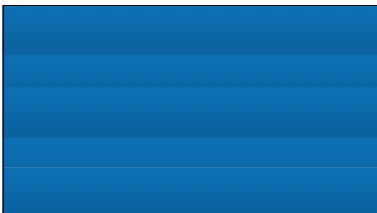
PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,157.00	





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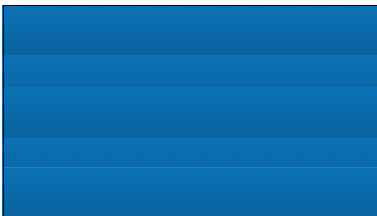
POUDRE CANYON FIRE

PO BOX 370

LAPORTE CO 80535

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,563.17	





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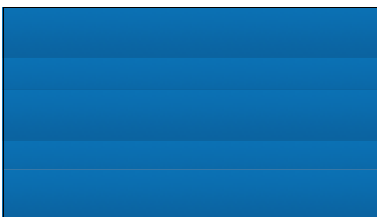
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$139,851.76	





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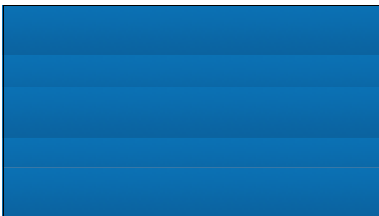
RED FEATHER LAKE FIRE DISTRICT

PO BOX 67

RED FEATHER LAKES CO 80545-0067

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,809.93	





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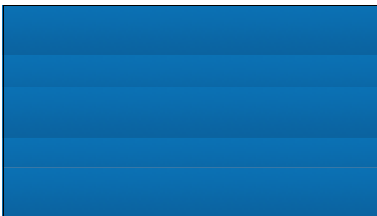
WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$40,513.09	





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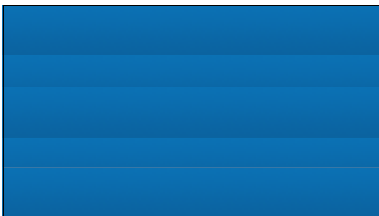
WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$25,993.85	





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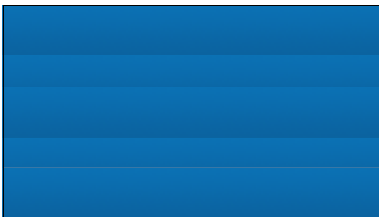
BERTHOUD COMMUNITY LIBRARY DIST

236 WELCH AVE

BERTHOUD CO 80513

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,775.64	





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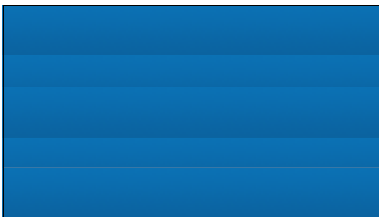
ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$61,625.11	





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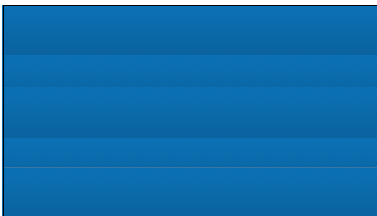
LYONS REGIONAL LIBRARY

PO BOX 766

LYONS CO 80540

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,118.69	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

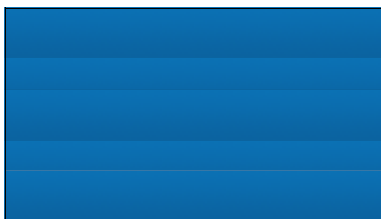
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$173,230.48	





OFFICE OF THE TREASURY

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200 West Oak St.

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lyoder@larimer.org

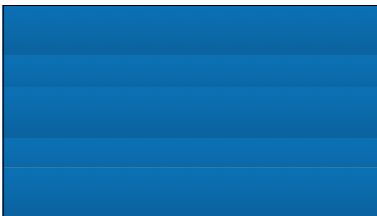
RED FEATHER MOUNTAIN LIBRARY DISTRICT

PO BOX 123

RED FEATHER LAKES CO 80545

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8,246.88	





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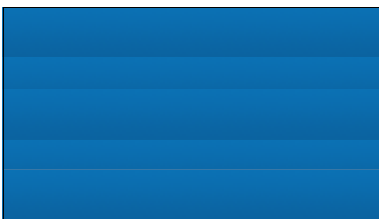
ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$92,222.10	





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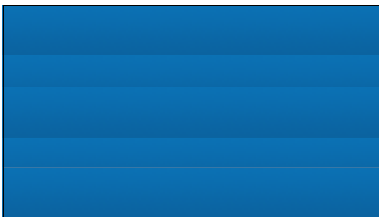
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.99	





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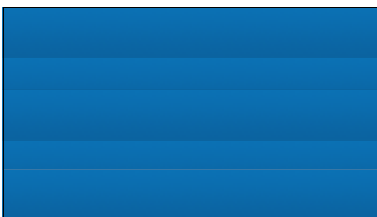
SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,640.13	





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lyoder@larimer.org

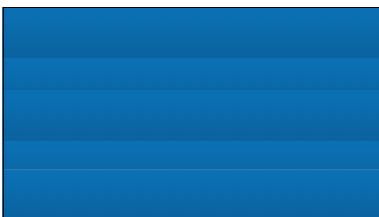
FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$21,076.04	





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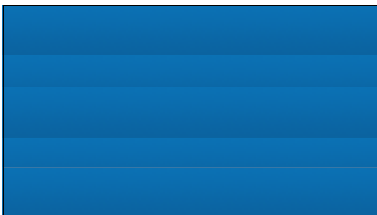
NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$443.66	





OFFICE OF THE TREASURY

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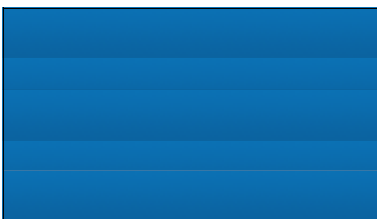
NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$99,016.58	





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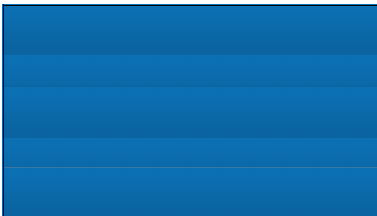
NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,460.74	





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lyoder@larimer.org

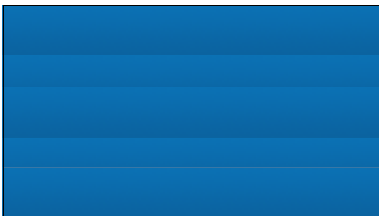
PINEWOOD SPRINGS WATER

183 CREE COURT

LYONS CO 80540

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,141.23	





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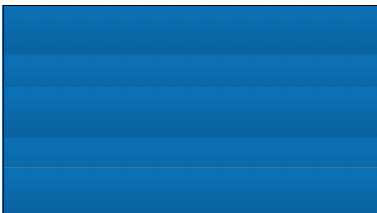
SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,464.21	





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lyoder@larimer.org

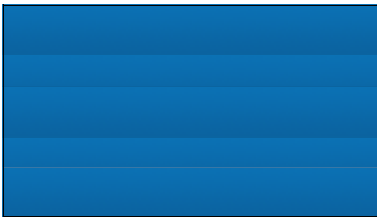
SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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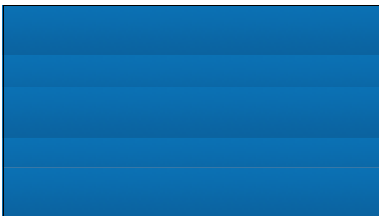
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15.12	





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FAX: (970) 498-7037

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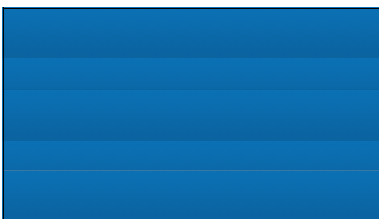
HEALTH DISTRICT OF NORTHERN LARIMER COUNTY

120 BRISTLECONE DRIVE

FT COLLINS CO 80524

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$131,124.71	





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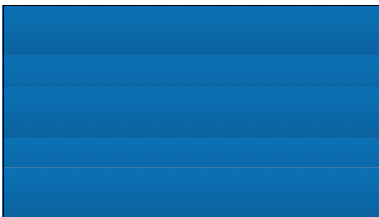
FAX: (970) 498-7037

lyoder@larimer.org

PARK HOSPITAL DISTRICT
555 PROSPECT AVE
ESTES PARK CO 80517

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$94,094.56	





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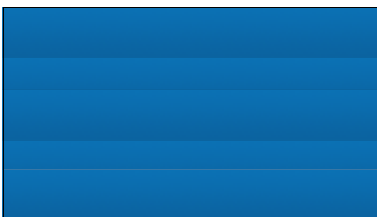
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$56,149.99	





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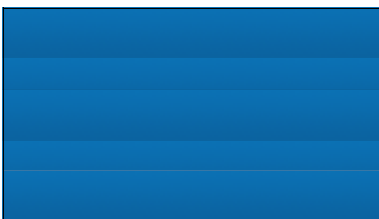
FAX: (970) 498-7037

lyoder@larimer.org

TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16,935.40	





OFFICE OF THE TREASURY

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200 West Oak St.

Post Office Box 1250

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FAX: (970) 498-7037

lyoder@larimer.org

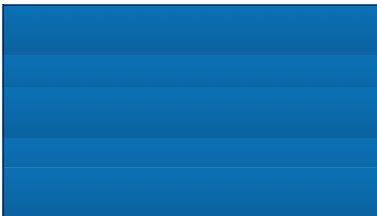
BERTHOUD IMPROVEMENT DIST

PO BOX1229

BERTHOUD CO 80513

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$758.35	





OFFICE OF THE TREASURY

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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

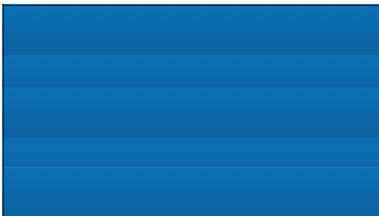
BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$808.92	





OFFICE OF THE TREASURY

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200 West Oak St.

Post Office Box 1250

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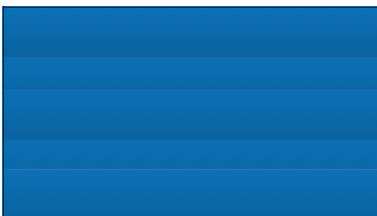
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16,791.53	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

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Fort Collins, CO 80522-1250

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lyoder@larimer.org

CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$432,771.68	

Distributed to Tax Authority:



OFFICE OF THE TREASURY

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Post Office Box 1250

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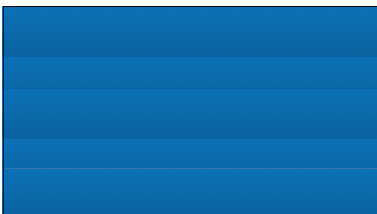
FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,632.55	





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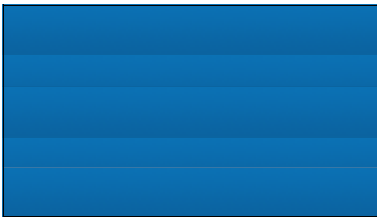
FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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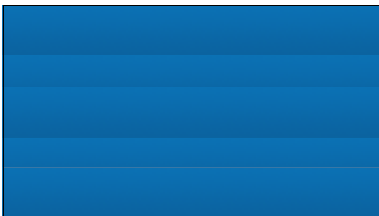
SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$271.08	





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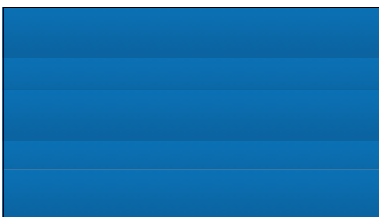
FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$63,020.13	





OFFICE OF THE TREASURY

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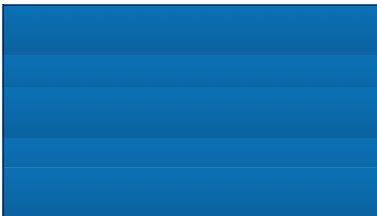
NORTH COLLEGE AVE URA

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$46,891.97	





OFFICE OF THE TREASURY

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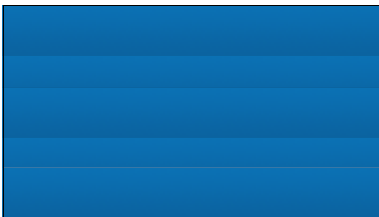
MIDTOWN URA FOOTHILLS MALL

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$271.34	





OFFICE OF THE TREASURY

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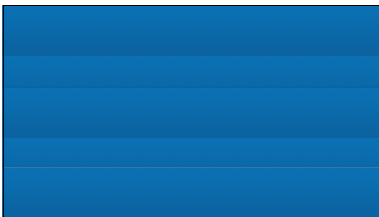
MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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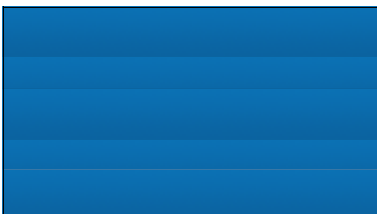
TOWN OF JOHNSTOWN

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$33,745.47	





OFFICE OF THE TREASURY

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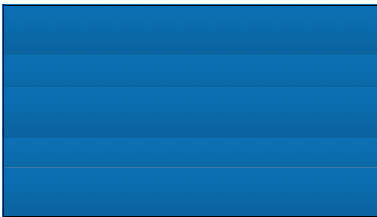
JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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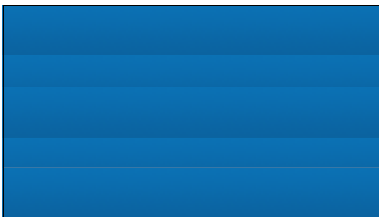
CITY OF LOVELAND

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$214,929.74	





OFFICE OF THE TREASURY

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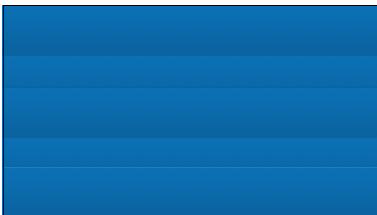
LOVELAND DELINQUENT WEED

500 E 3rd ST

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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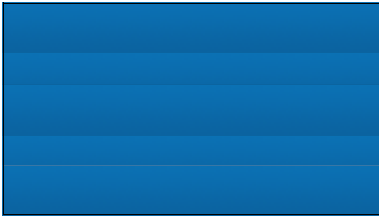
LOVELAND DELINQUENT WATER

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$444.94	





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Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

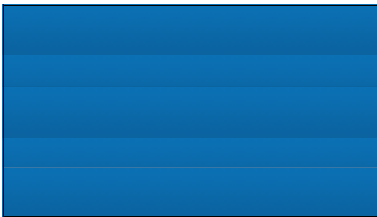
LOVELAND SPECIAL IMP DIST #1

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

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PHONE: (970) 498-7020

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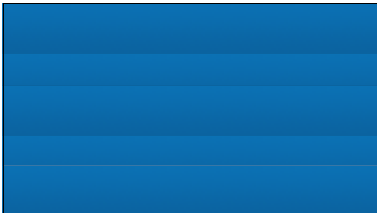
LOVELAND GEN IMP DISTRICT

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$711.47	





OFFICE OF THE TREASURY

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200 West Oak St.

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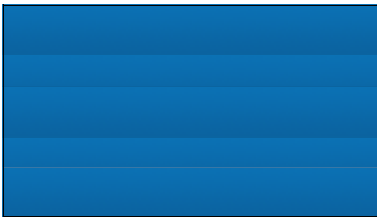
BIk 41 - FINLEY ADDITION URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,472.24	





OFFICE OF THE TREASURY

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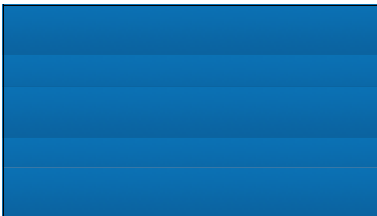
CROSSROADS URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$104,779.60	





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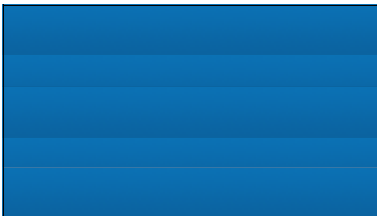
LOVELAND URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$424.52	





OFFICE OF THE TREASURY

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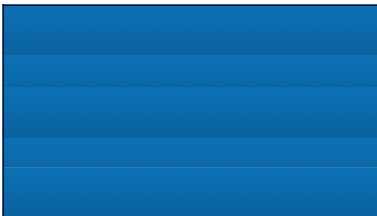
LOVELAND DDA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$756.97	





OFFICE OF THE TREASURY

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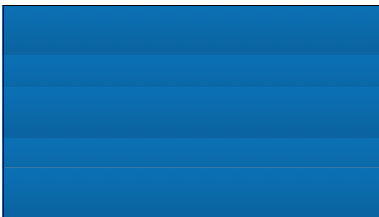
FAX: (970) 498-7037

lyoder@larimer.org

TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,698.35	





OFFICE OF THE TREASURY

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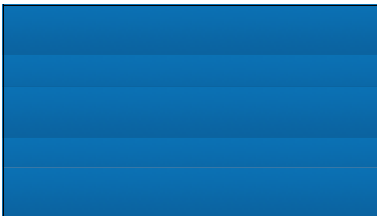
FAX: (970) 498-7037

lyoder@larimer.org

TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$33,332.27	





OFFICE OF THE TREASURY

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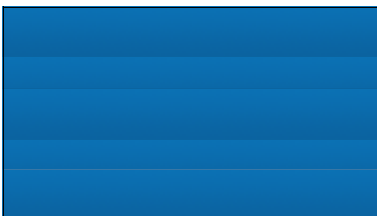
TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$23,529.22	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

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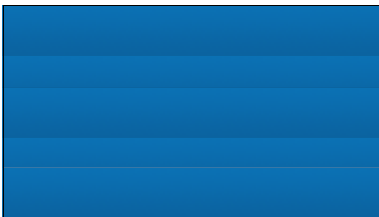
WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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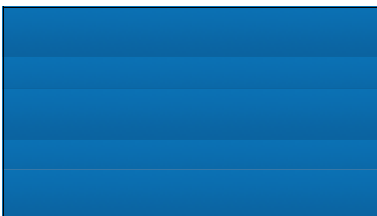
TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$36,114.39	





OFFICE OF THE TREASURY

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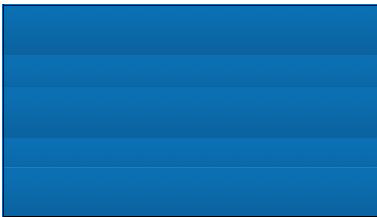
WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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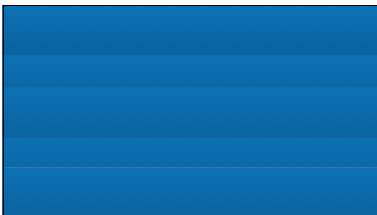
BERTHOUD-HERITAGE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$363.66	





OFFICE OF THE TREASURY

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FAX: (970) 498-7037

lyoder@larimer.org

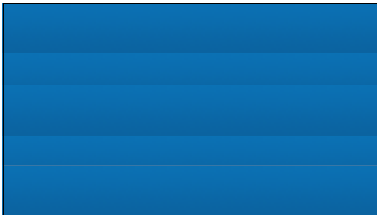
BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	





OFFICE OF THE TREASURY

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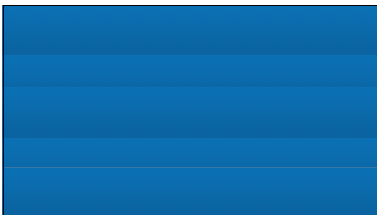
BERTHOUD-HERITAGE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$423.85	





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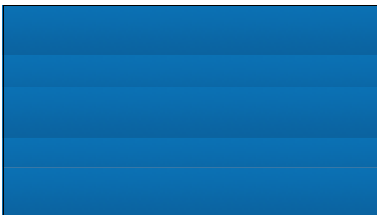
BERTHOUD-HERITAGE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	





OFFICE OF THE TREASURY

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lyoder@larimer.org

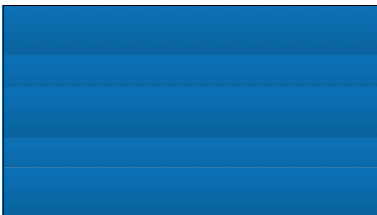
BERTHOUD-HERITAGE METRO DIST #6

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$89.47	





OFFICE OF THE TREASURY

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FAX: (970) 498-7037

lyoder@larimer.org

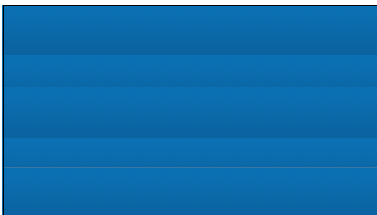
BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	





OFFICE OF THE TREASURY

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Post Office Box 1250

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FAX: (970) 498-7037

lyoder@larimer.org

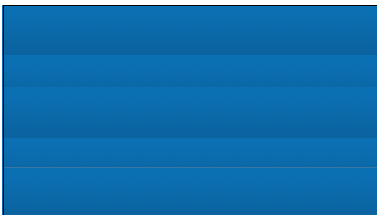
BERTHOUD-HERITAGE METRO DIST #8

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$166.93	





OFFICE OF THE TREASURY

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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

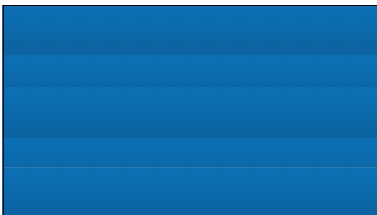
BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.22	





OFFICE OF THE TREASURY

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Post Office Box 1250

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lyoder@larimer.org

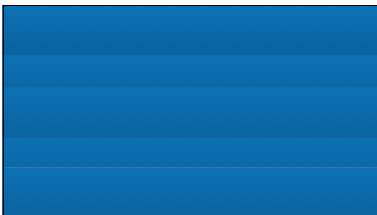
CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3.28	





OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer
 Lisa C. Yoder, Chief Deputy Treasurer
 200 West Oak, Ste 2100
 Post Office Box 1250
 Fort Collins Colorado 80522-1250
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 Fax: (970) 498-7037
 lyoder@larimer.org

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

THIS IS A BILLING STATEMENT

Statement of Collections for... AUG-18

Date	Reference	Collections	Fees
	Balance Forward	45,682.44	
8/10/18	ACH Transfer	-45,682.44	0.00
8/31/18	Current Year Interest	-158.08	0.00
8/31/18	Current Year Tax	-3,049.78	0.00
8/31/18	Current Year Fees	0.00	0.66
8/31/18	Incremental Finance	3,173.33	0.00
8/31/18	Specific Ownership	44,432.00	0.00
		44,397.47	0.66

Specific Ownership Distributed to Tax Authority <small>(Amount deposited to bank account)</small>	\$ 44,432.00
Collections:	\$ 44,397.47
Treasurer Fees:	\$ 0.66
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ 33.87



OFFICE OF THE TREASURY

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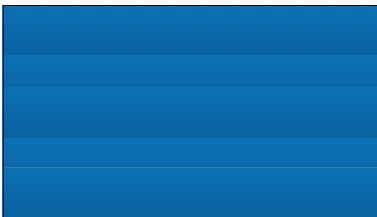
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.19	





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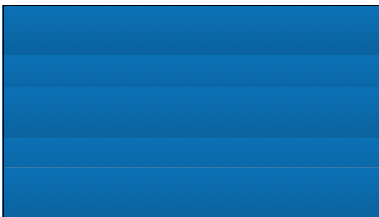
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$440.05	





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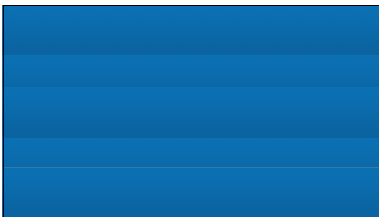
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$184.61	





OFFICE OF THE TREASURY

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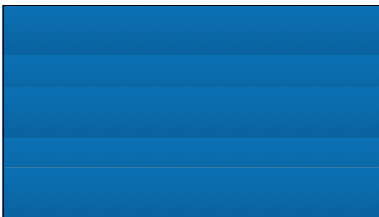
CENTERRA METRO DIST #2 RES DEBT

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$508.66	





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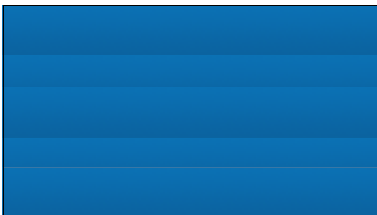
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,385.89	





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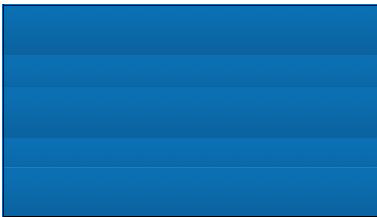
BRANDS METRO DISTRICT #1

1625 PELICAN LAKES POINT STE 201

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





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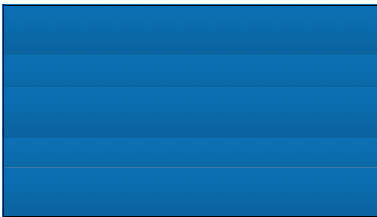
BRANDS METRO DISTRICT #2

1625 PELICAN LAKES POINT STE 201

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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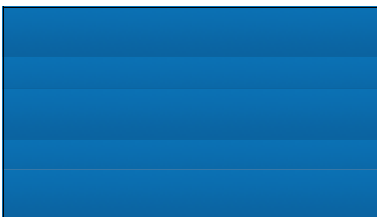
BRANDS METRO DISTRICT #3

1625 PELICAN LAKES POINT STE 201

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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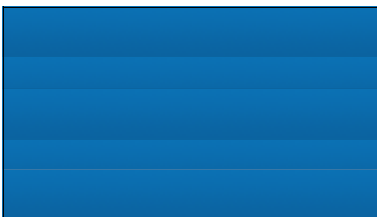
BRANDS METRO DISTRICT #4

1625 PELICAN LAKES POINT STE 201

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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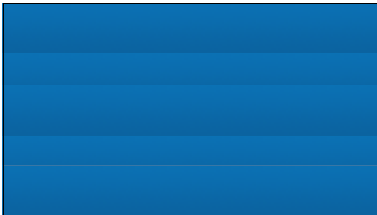
ENCORE ON 34 METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$469.13	





OFFICE OF THE TREASURY

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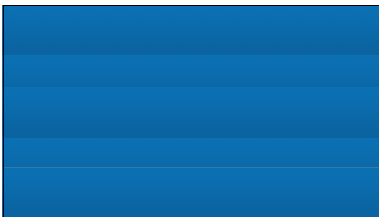
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6.91	





OFFICE OF THE TREASURY

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Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

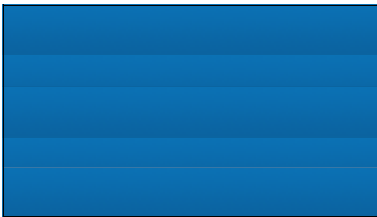
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

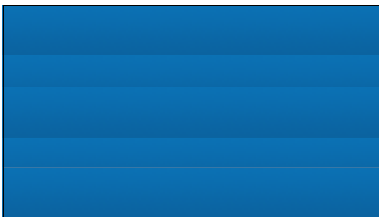
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$123.97	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

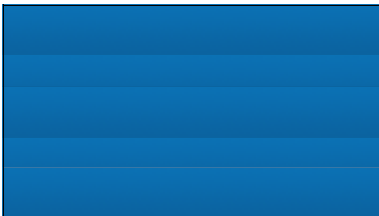
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,235.55	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

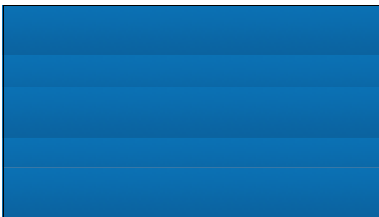
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.21	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

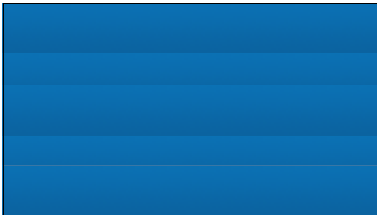
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

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PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

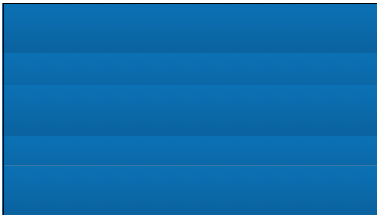
FOUNDRY LOVELAND METRO DIST

550 W EISENHOWER BLVD

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6.73	





OFFICE OF THE TREASURY

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FAX: (970) 498-7037

lyoder@larimer.org

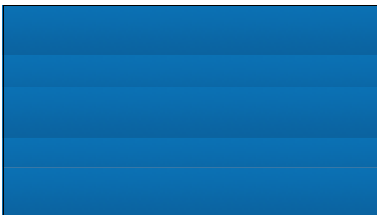
HAMMOND FARM METRO DIST #2

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$411.41	





OFFICE OF THE TREASURY

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FAX: (970) 498-7037

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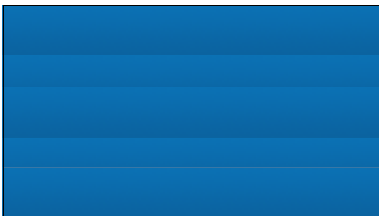
HAMMOND FARM METRO DIST #3

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$14.80	





OFFICE OF THE TREASURY

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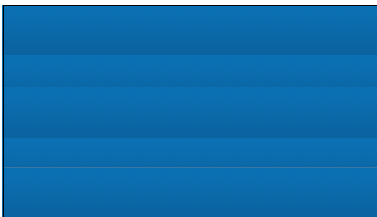
HAMMOND FARM METRO DIST #4

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.13	





OFFICE OF THE TREASURY

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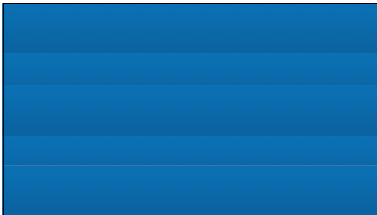
HARMONY TECHNOLOGY PARK METRO #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,582.50	





OFFICE OF THE TREASURY

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lyoder@larimer.org

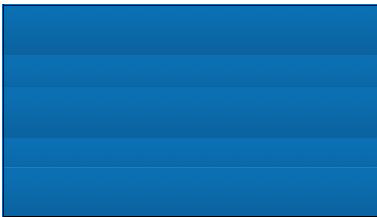
HARMONY TECHNOLOGY PARK METRO #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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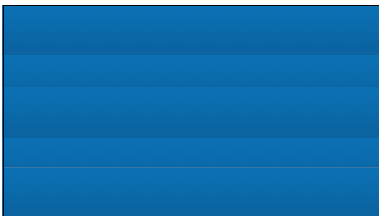
HERITAGE RIDGE METROPOLITAN DIST

1627 E 18TH ST

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,232.25	





OFFICE OF THE TREASURY

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Post Office Box 1250

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FAX: (970) 498-7037

lyoder@larimer.org

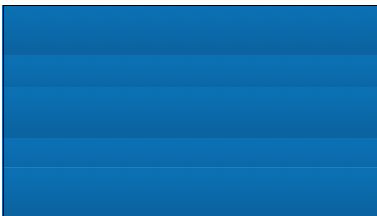
HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8,679.36	





OFFICE OF THE TREASURY

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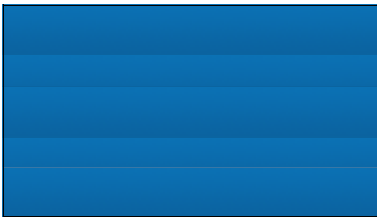
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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PHONE: (970) 498-7020

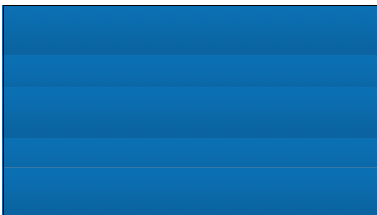
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,545.45	





OFFICE OF THE TREASURY

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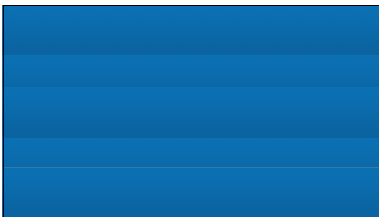
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.64	





OFFICE OF THE TREASURY

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FAX: (970) 498-7037

lyoder@larimer.org

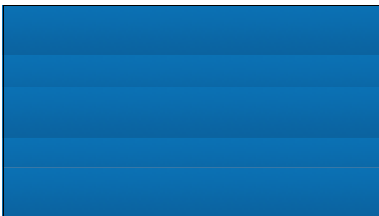
JOHNSTOWN PLAZA METRO DIST

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$890.04	





OFFICE OF THE TREASURY

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200 West Oak St.

Post Office Box 1250

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lyoder@larimer.org

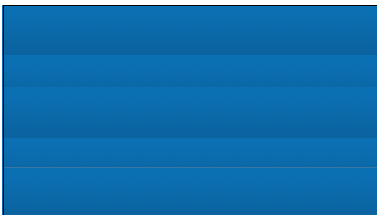
LAKEVIEW METRO DISTRICT

333 W DRAKE RD STE 142

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$129.19	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

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PHONE: (970) 498-7020

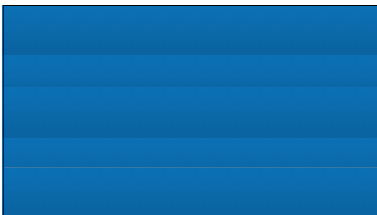
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.44	





OFFICE OF THE TREASURY

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200 West Oak St.

Post Office Box 1250

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PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

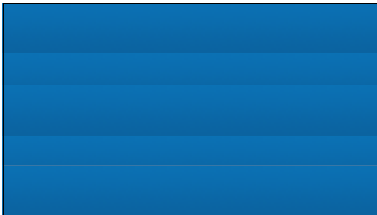
LEE FARM METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.12	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

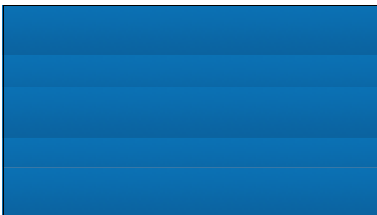
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.25	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

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200 West Oak St.

Post Office Box 1250

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PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

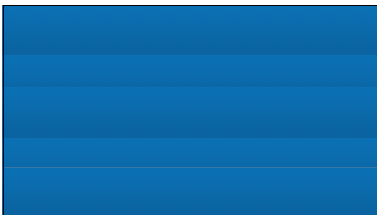
LOVELAND MIDTOWN METRO DIST #1

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,221.49	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

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Post Office Box 1250

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FAX: (970) 498-7037

lyoder@larimer.org

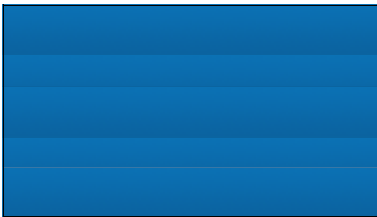
PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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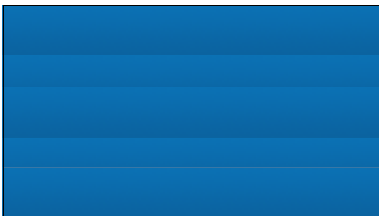
PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,244.30	





OFFICE OF THE TREASURY

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FAX: (970) 498-7037

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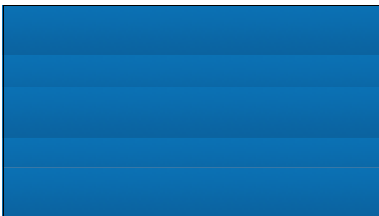
SERRATOGA FALLS METRO DIST #2

333 W DRAKE RD STE 142

FORT COLLINS CO 80526

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$944.34	





OFFICE OF THE TREASURY

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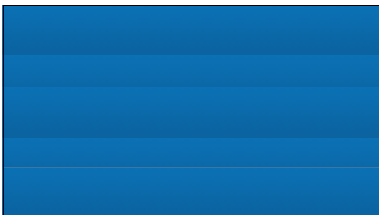
SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$20.90	





OFFICE OF THE TREASURY

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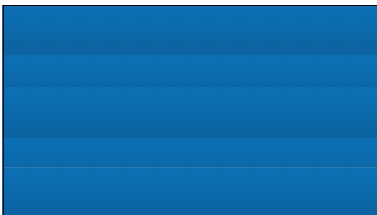
SOUTHWEST TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	





OFFICE OF THE TREASURY

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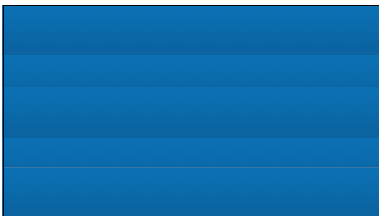
SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,228.65	





OFFICE OF THE TREASURY

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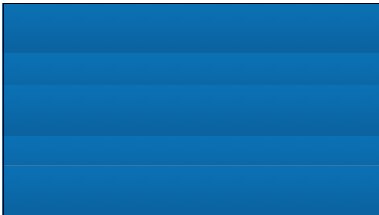
SOUTHWEST TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$492.26	





OFFICE OF THE TREASURY

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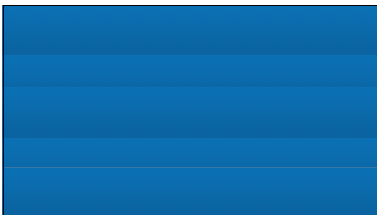
SOUTHWEST TIMNATH METRO DIST #4

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$584.16	





OFFICE OF THE TREASURY

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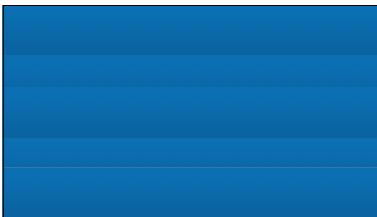
SOUTH TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.05	





OFFICE OF THE TREASURY

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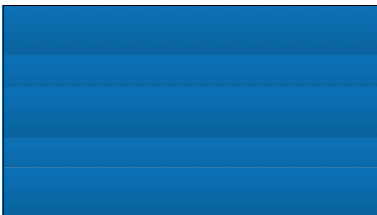
SOUTH TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,361.54	





OFFICE OF THE TREASURY

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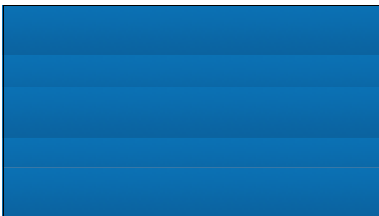
THE LAKES AT CENTERRA METRO #2

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16,574.25	





OFFICE OF THE TREASURY

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Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

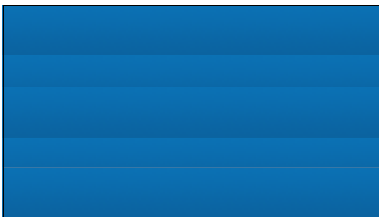
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$18.90	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

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lyoder@larimer.org

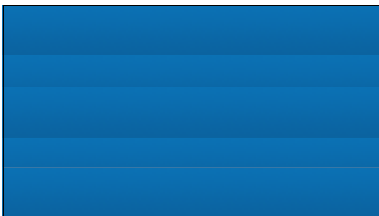
THOMPSON CROSSING METRO DIST #2 BOND

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$307.22	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

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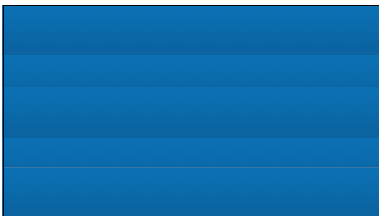
THOMPSON CROSSING METRO #2

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16,873.91	





OFFICE OF THE TREASURY

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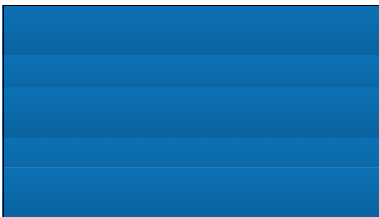
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.06	





OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

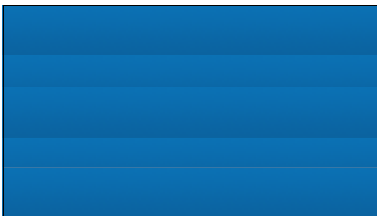
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16,993.15	





OFFICE OF THE TREASURY

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200 West Oak St.

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PHONE: (970) 498-7020

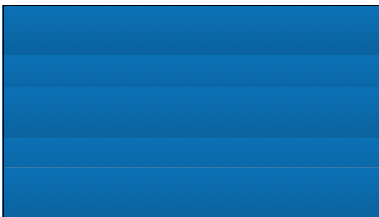
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$131.49	





OFFICE OF THE TREASURY

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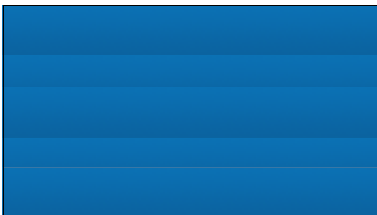
FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,829.28	





OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer
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 200 West Oak, Ste 2100
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 (970) 498-7020
 Fax: (970) 498-7037
 lyoder@larimer.org

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

THIS IS A BILLING STATEMENT

Statement of Collections for... AUG-18

Date	Reference	Collections	Fees
	Balance Forward	8.86	
8/10/18	ACH Transfer	-8.86	0.00
8/31/18	Current Year Interest	-10.66	0.00
8/31/18	Current Year Tax	-213.29	0.00
8/31/18	Current Year Fees	0.00	0.16
8/31/18	Incremental Finance	215.64	0.00
8/31/18	Specific Ownership	8.67	0.00
		0.36	0.16

Specific Ownership Distributed to Tax Authority	\$	8.67
(Amount deposited to bank account)		
Collections:	\$	0.36
Treasurer Fees:	\$	0.16
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$	8.15



OFFICE OF THE TREASURY

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Post Office Box 1250

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PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

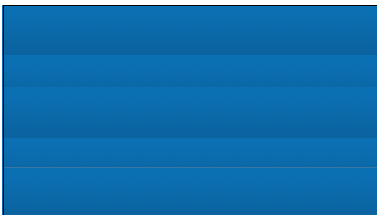
TIMNATH FARMS NORTH METRO DIST #2

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	





OFFICE OF THE TREASURY

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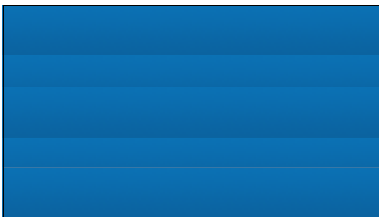
TIMNATH FARMS NORTH METRO DIST #3

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	





OFFICE OF THE TREASURY

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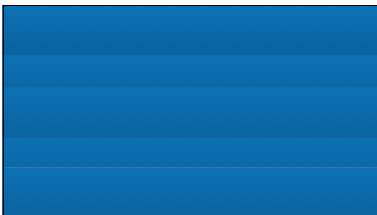
TIMNATH RANCH METRO #1

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.05	





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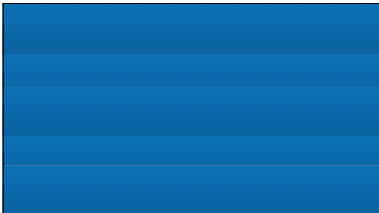
TIMNATH RANCH METRO DIST #2

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,090.39	





OFFICE OF THE TREASURY

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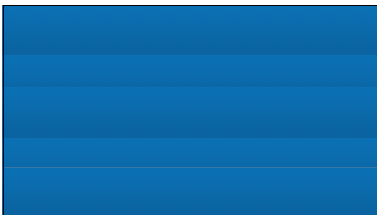
TIMNATH RANCH METRO #3

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11.23	





OFFICE OF THE TREASURY

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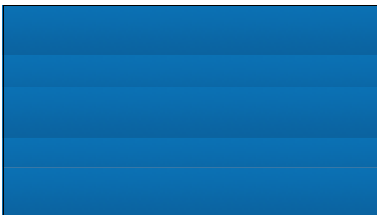
TIMNATH RANCH METRO DIST #4

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$714.24	





OFFICE OF THE TREASURY

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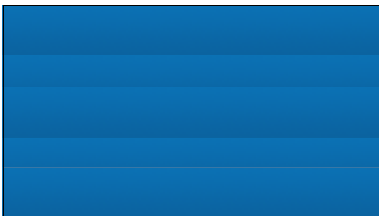
VAN DE WATER METROPOLITAN #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8,676.62	





OFFICE OF THE TREASURY

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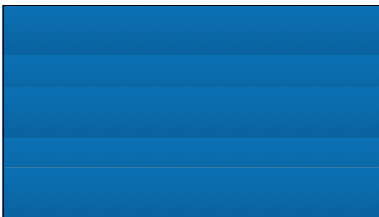
VAN DE WATER METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,563.72	





OFFICE OF THE TREASURY

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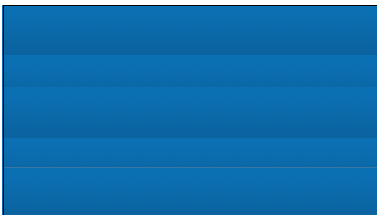
WATERFALL METRO DIST #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,706.57	





OFFICE OF THE TREASURY

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200 West Oak St.

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PHONE: (970) 498-7020

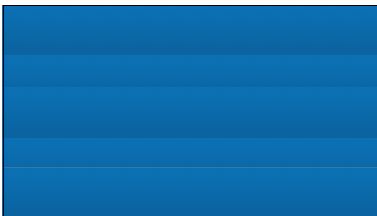
FAX: (970) 498-7037

lyoder@larimer.org

WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,214.54	





OFFICE OF THE TREASURY

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lyoder@larimer.org

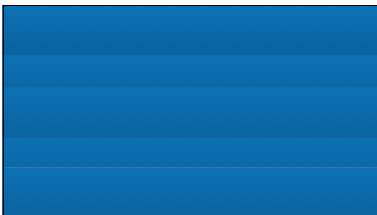
WILDWING METRO DISTRICT #1 BOND

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,374.40	





OFFICE OF THE TREASURY

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lyoder@larimer.org

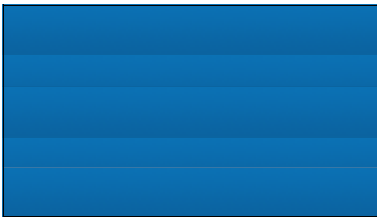
WILDWING METRO DISTRICT #1

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	





OFFICE OF THE TREASURY

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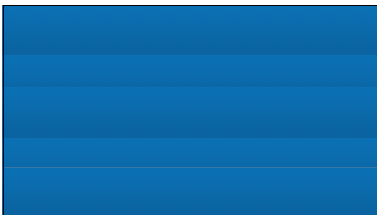
WILDWING METROPOLITAN DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$979.95	





OFFICE OF THE TREASURY

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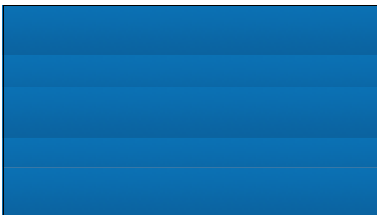
WILDWING METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$232.25	





OFFICE OF THE TREASURY

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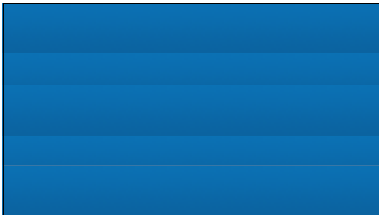
WILDWING METRO DIST #4

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,367.10	





OFFICE OF THE TREASURY

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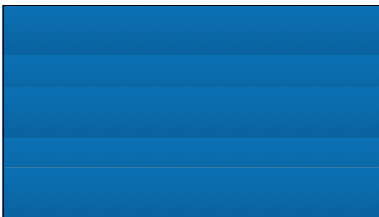
WILDWING METRO DIST #5

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$19.92	





OFFICE OF THE TREASURY

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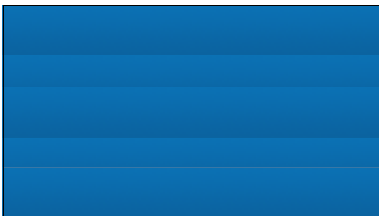
WINDSOR HIGHLAND METRO DIST #1

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,137.56	





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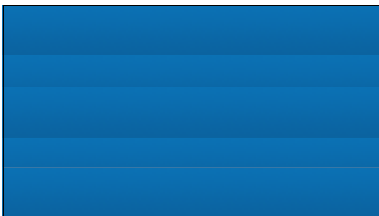
WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,763.45	





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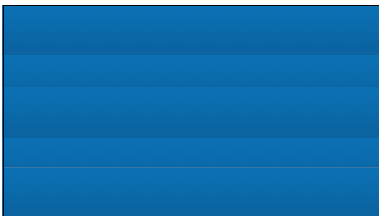
WINDSOR HIGHLANDS METRO DIST #3

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,588.41	





OFFICE OF THE TREASURY

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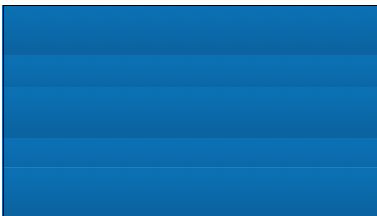
WINDSOR HIGHLANDS METRO DIST #4

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11,287.83	





OFFICE OF THE TREASURY

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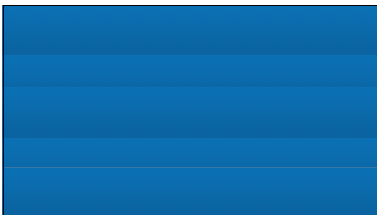
WINDSOR HIGHLANDS METRO DIST #5

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.17	





OFFICE OF THE TREASURY

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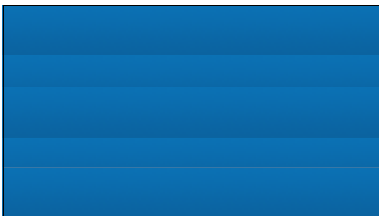
WINDSOR HIGHLANDS METRO DIST #6

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... AUG-18

Date	Reference	Collections	Fees
	Balance Forward:	\$440.53	





OFFICE OF THE TREASURY
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 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 lyoder@larimer.org

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

Statement of Collections for... AUG-18

Date	Reference		Collections	Fees
8/1/2018	Balance Forward		\$42,651.95	
8/10/2018	ACH Transfer		-\$42,651.95	\$0.00
8/31/2018	Current Year Fees		\$0.00	-\$544.34
8/31/2018	Current Year Interest		\$971.63	\$0.00
8/31/2018	Current Year Tax		\$26,716.85	\$0.00
8/31/2018	Incremental Finance		-\$424.86	\$0.00
8/31/2018	Previous Year Collections		\$3.36	\$0.00
8/31/2018	Previous Year Correctons		-\$185.53	\$0.00
8/31/2018	Previous Year Interest		-\$30.00	\$0.00
8/31/2018	Previous Year Fees		\$0.00	\$4.25
			\$27,051.45	-\$540.09

Collections:	\$27,051.45
Treasurer Fees:	-\$540.09
Distributed to Tax Authority:	\$26,511.36