



**OFFICE OF THE TREASURY**  
**Irene E. Josey, Treasurer & Public Trustee**

200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

AIMS COMMUNITY COLLEGE  
 PO BOX 69  
 GREELEY, CO 80632

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	275.38	
04/30/2026	ACH Transfer	(275.38)	0.00
04/30/2026	Current Year Fees	0.00	(4.74)
04/30/2026	Current Year Tax	472.72	0.00
04/30/2026	Specific Ownership Tax	20.13	0.00
<b>Collections:</b>		<b>492.85</b>	
<b>Less Treasurer Fees:</b>			<b>(4.74)</b>
<b>Distributed to Tax Authority:</b>		<b>488.11</b>	



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FOOTHILLS GATEWAY  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	550,277.71	
04/30/2026	Current Year Fees	0.00	(31,773.69)
04/30/2026	Dist to Non-Govt Entities	(550,277.71)	0.00
04/30/2026	Incremental Finance Fees	0.00	2,231.25
04/30/2026	Int-CY DIqt Real Prop Taxes	144.54	0.00
04/30/2026	Int-PY DIqt Real Prop Taxes	17.18	0.00
04/30/2026	Prior Year Fees	0.00	(10.70)
04/30/2026	Real Prop Tax PY Corrections	(532.26)	0.00
04/30/2026	Real Prop Taxes Delinquent	1,039.57	0.00
04/30/2026	Real Property Taxes	1,477,258.15	0.00
04/30/2026	TIF PY Collection Fees	0.00	0.18
<b>Collections:</b>		1,477,927.18	
<b>Less Treasurer Fees:</b>		(29,552.96)	
<b>Distributed to Tax Authority:</b>		1,448,374.22	



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	212,976.71	
04/30/2026	ACH Transfer	(212,976.71)	0.00
04/30/2026	Current Tax Coll-Interest	35.64	0.00
04/30/2026	Current Year Fees	0.00	(10,753.12)
04/30/2026	Current Year Tax	537,679.26	0.00
04/30/2026	Prior Year Fees	0.00	(0.14)
04/30/2026	Prior Year Tax Collections	6.71	0.00
04/30/2026	PY Tax Interest	0.73	0.00
04/30/2026	Specific Ownership Tax	12,277.25	0.00

<b>Collections:</b>	549,999.59
<b>Less Treasurer Fees:</b>	(10,753.26)
<b>Distributed to Tax Authority:</b>	539,246.33



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	419.68	
04/30/2026	ACH Transfer	(419.68)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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BOXELDER DELINQUENT BILLS  
 1627 E 18TH STREET  
 LOVELAND, CO 80538

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	633.06	
04/30/2026	ACH Transfer	(633.06)	0.00
04/30/2026	Special Assessments Principal	1,157.20	0.00
<b>Collections:</b>		1,157.20	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,157.20	



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	96,628.66	
04/30/2026	ACH Transfer	(96,628.66)	0.00
04/30/2026	Current Tax Coll-Interest	27.95	0.00
04/30/2026	Current Year Fees	0.00	(2,508.48)
04/30/2026	Current Year Tax	125,371.94	0.00
04/30/2026	Prior Year Corrections	(264.14)	0.00
04/30/2026	Prior Year Fees	0.00	5.28
04/30/2026	PY Tax Interest	(23.17)	0.00
04/30/2026	Specific Ownership Tax	2,675.70	0.00
<b>Collections:</b>		127,788.28	
<b>Less Treasurer Fees:</b>		(2,503.20)	
<b>Distributed to Tax Authority:</b>		125,285.08	



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CITY OF FT COLLINS  
 PO BOX 580  
 FORT COLLINS, CO 80522

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	3,495,642.60	
04/30/2026	ACH Transfer	(3,495,642.60)	0.00
04/30/2026	Current Tax Coll-Interest	535.11	0.00
04/30/2026	Current Year Fees	0.00	(164,712.38)
04/30/2026	Current Year Tax	8,233,736.19	0.00
04/30/2026	Incremental Finance	(818,350.54)	0.00
04/30/2026	Incremental Finance Fees	0.00	16,370.88
04/30/2026	Prior Year Corrections	(4,850.64)	0.00
04/30/2026	Prior Year Fees	0.00	71.07
04/30/2026	Prior Year Tax Collections	1,163.23	0.00
04/30/2026	PY Tax Interest	(918.64)	0.00
04/30/2026	Specific Ownership Tax	168,767.69	0.00
04/30/2026	TIF PY Collection Fees	0.00	3.80
04/30/2026	TIF PY Collections Tax	(169.88)	0.00

<b>Collections:</b>	7,579,912.52
<b>Less Treasurer Fees:</b>	(148,266.63)
<b>Distributed to Tax Authority:</b>	7,431,645.89



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FT COLL GEN IMP DIST #1  
 PO BOX 580  
 FORT COLLINS, CO 80522

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	35,556.46	
04/30/2026	ACH Transfer	(35,556.46)	0.00
04/30/2026	Current Tax Coll-Interest	7.09	0.00
04/30/2026	Current Year Fees	0.00	(6,213.87)
04/30/2026	Current Year Tax	310,679.66	0.00
04/30/2026	Incremental Finance	(165,437.29)	0.00
04/30/2026	Incremental Finance Fees	0.00	3,308.87
04/30/2026	Prior Year Fees	0.00	(2.62)
04/30/2026	Prior Year Tax Collections	117.28	0.00
04/30/2026	PY Tax Interest	5.57	0.00
04/30/2026	Specific Ownership Tax	3,657.88	0.00
04/30/2026	TIF PY Collection Fees	0.00	1.58
04/30/2026	TIF PY Collections Tax	(70.83)	0.00
<b>Collections:</b>		148,959.36	
<b>Less Treasurer Fees:</b>		(2,906.04)	
<b>Distributed to Tax Authority:</b>		146,053.32	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	745.42	
04/30/2026	ACH Transfer	(745.42)	0.00
04/30/2026	Special Assessments Fees	0.00	(23.11)
04/30/2026	Special Assessments Principal	1,155.45	0.00
<b>Collections:</b>		1,155.45	
<b>Less Treasurer Fees:</b>			(23.11)
<b>Distributed to Tax Authority:</b>		1,132.34	



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SKYVIEW SOUTH GID #15  
 200 W OAK ST  
 FORT COLLINS, CO 80521

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,696.11	
04/30/2026	ACH Transfer	(1,696.11)	0.00
04/30/2026	Current Year Fees	0.00	(110.59)
04/30/2026	Current Year Tax	5,533.53	0.00
04/30/2026	Specific Ownership Tax	216.12	0.00
<b>Collections:</b>		5,749.65	
<b>Less Treasurer Fees:</b>			(110.59)
<b>Distributed to Tax Authority:</b>		5,639.06	



LARIMER  
COUNTY

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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lctreasurer@larimer.org

FT COLLINS DWTN DEV AUTH  
PO BOX 580  
FORT COLLINS, CO 80522

**Statement of Collections for: Apr-26**

Effective Date	Tax Authority Reference	Collection	Fees
04/30/2026	Balance Forward	868,234.96	
	ACH Transfer	(868,234.96)	
	Current Year Fees		(11,531.12)
	Current Year Tax	576,436.40	
	Current Year Interest	112.02	
	Incremental Finance Fees		3,302.23
	Incremental Finance	(165,110.07)	
	Prior Year Fees		(2.66)
	Prior Year Tax Collections	119.09	
	PY Tax Interest	14.28	
	Specific Ownership Tax	6,510.63	
	<b>Subtotal</b>	<b>418,082.35</b>	<b>(8,231.55)</b>

	TIF Reference	Collection	Fees
	Incremental Finance Tax	3,700,051.35	
	Incremental Finance Fees		(74,020.44)
	TIF PY Collections Tax	970.28	
	<b>Subtotal</b>	<b>3,701,021.63</b>	<b>(74,020.44)</b>

<b>Collections:</b>	4,119,103.98
<b>Less Treasurer Fees:</b>	(82,251.99)
<b>Distributed to Tax Authority:</b>	4,036,851.99



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	269,000.21	
04/30/2026	ACH Transfer	(269,000.21)	0.00
04/30/2026	Current Tax Coll-Interest	476.14	0.00
04/30/2026	Incremental Finance Fees	0.00	(26,173.38)
04/30/2026	Incremental Finance Tax	1,308,192.79	0.00
<b>Collections:</b>		<b>1,308,668.93</b>	
<b>Less Treasurer Fees:</b>			<b>(26,173.38)</b>
<b>Distributed to Tax Authority:</b>		<b>1,282,495.55</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	31,209.42	
04/30/2026	ACH Transfer	(31,209.42)	0.00
04/30/2026	Incremental Finance Fees	0.00	(1,529.65)
04/30/2026	Incremental Finance Tax	76,482.68	0.00
04/30/2026	Prior Year Tax Collections	493.48	0.00
04/30/2026	PY Tax Interest	59.23	0.00
04/30/2026	TIF PY Collection Fees	0.00	(11.05)
<b>Collections:</b>		77,035.39	
<b>Less Treasurer Fees:</b>		(1,540.70)	
<b>Distributed to Tax Authority:</b>		75,494.69	



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MIDTOWN URA PROSPECT SOUTH  
 PO BOX 580  
 FORT COLLINS, CO 80522

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	209,849.69	
04/30/2026	ACH Transfer	(209,849.69)	0.00
04/30/2026	Incremental Finance Fees	0.00	(5,450.94)
04/30/2026	Incremental Finance Tax	272,547.06	0.00
<b>Collections:</b>		272,547.06	
<b>Less Treasurer Fees:</b>		(5,450.94)	
<b>Distributed to Tax Authority:</b>		267,096.12	



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	492,024.86	
04/30/2026	ACH Transfer	(492,024.86)	0.00
04/30/2026	Current Tax Coll-Interest	426.21	0.00
04/30/2026	Current Year Fees	0.00	(25,422.13)
04/30/2026	Current Year Tax	1,270,715.81	0.00
04/30/2026	Specific Ownership Tax	30,857.22	0.00
<b>Collections:</b>		<b>1,301,999.24</b>	
<b>Less Treasurer Fees:</b>			<b>(25,422.13)</b>
<b>Distributed to Tax Authority:</b>		<b>1,276,577.11</b>	



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JOHNSTOWN DELQ ASSESSMENTS  
 PO BOX 609  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
04/30/2026	Special Assessments Fees	0.00	(11.26)
04/30/2026	Special Assessments Principal	562.88	0.00
<b>Collections:</b>		562.88	
<b>Less Treasurer Fees:</b>			(11.26)
<b>Distributed to Tax Authority:</b>		551.62	



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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	1,714,771.57	
04/30/2026	ACH Transfer	(1,714,771.57)	0.00
04/30/2026	Current Tax Coll-Interest	420.10	0.00
04/30/2026	Current Year Fees	0.00	(89,971.22)
04/30/2026	Current Year Tax	4,498,482.46	0.00
04/30/2026	Incremental Finance	(581,216.87)	0.00
04/30/2026	Incremental Finance Fees	0.00	11,625.37
04/30/2026	Prior Year Fees	0.00	(3.58)
04/30/2026	Prior Year Tax Collections	160.97	0.00
04/30/2026	PY Tax Interest	18.47	0.00
04/30/2026	Specific Ownership Tax	90,279.77	0.00
<b>Collections:</b>		4,008,144.90	
<b>Less Treasurer Fees:</b>			(78,349.43)
<b>Distributed to Tax Authority:</b>		3,929,795.47	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	156.10	
04/30/2026	ACH Transfer	(156.10)	0.00
04/30/2026	Special Assessments Fees	0.00	(31.56)
04/30/2026	Special Assessments Principal	1,577.79	0.00
<b>Collections:</b>		<b>1,577.79</b>	
<b>Less Treasurer Fees:</b>			<b>(31.56)</b>
<b>Distributed to Tax Authority:</b>		<b>1,546.23</b>	



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

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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LOVELAND GEN IMP DISTRICT  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	9,332.69	
04/30/2026	ACH Transfer	(9,332.69)	0.00
04/30/2026	Current Tax Coll-Interest	13.08	0.00
04/30/2026	Current Year Fees	0.00	(578.82)
04/30/2026	Current Year Tax	28,926.23	0.00
04/30/2026	Incremental Finance	(4,466.52)	0.00
04/30/2026	Incremental Finance Fees	0.00	89.38
04/30/2026	Specific Ownership Tax	503.55	0.00
<b>Collections:</b>		<b>24,976.34</b>	
<b>Less Treasurer Fees:</b>			<b>(489.44)</b>
<b>Distributed to Tax Authority:</b>		<b>24,486.90</b>	



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BLK 41 - FINLEY ADDITION URA  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	44,490.07	
04/30/2026	ACH Transfer	(44,490.07)	0.00
04/30/2026	Incremental Finance Fees	0.00	(122.59)
04/30/2026	Incremental Finance Tax	6,129.56	0.00
<b>Collections:</b>		6,129.56	
<b>Less Treasurer Fees:</b>			(122.59)
<b>Distributed to Tax Authority:</b>		6,006.97	



**OFFICE OF THE TREASURY**  
**Irene E. Josey, Treasurer & Public Trustee**

200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

US 34/CROSSROADS URA  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	2,646,815.65	
04/30/2026	ACH Transfer	(2,646,815.65)	0.00
04/30/2026	Incremental Finance Fees	0.00	(157,141.21)
04/30/2026	Incremental Finance Tax	7,857,060.46	0.00
<b>Collections:</b>		7,857,060.46	
<b>Less Treasurer Fees:</b>			(157,141.21)
<b>Distributed to Tax Authority:</b>		7,699,919.25	



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LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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LOVELAND DOWNTOWN DEV AUTH  
 500 E 3RD ST  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	123,706.55	
04/30/2026	ACH Transfer	(123,706.55)	0.00
04/30/2026	Current Tax Coll-Interest	278.34	0.00
04/30/2026	Incremental Finance Fees	0.00	(5,723.65)
04/30/2026	Incremental Finance Tax	285,904.40	0.00
<b>Collections:</b>		<b>286,182.74</b>	
<b>Less Treasurer Fees:</b>		<b>(5,723.65)</b>	
<b>Distributed to Tax Authority:</b>		<b>280,459.09</b>	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	21,079.40	
04/30/2026	ACH Transfer	(21,079.40)	0.00
04/30/2026	Current Tax Coll-Interest	73.48	0.00
04/30/2026	Current Year Fees	0.00	(1,166.40)
04/30/2026	Current Year Tax	58,229.74	0.00
04/30/2026	Incremental Finance	(10,525.80)	0.00
04/30/2026	Incremental Finance Fees	0.00	210.85
04/30/2026	Specific Ownership Tax	1,161.04	0.00
<b>Collections:</b>		48,938.46	
<b>Less Treasurer Fees:</b>		(955.55)	
<b>Distributed to Tax Authority:</b>		47,982.91	



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	65,747.83	
04/30/2026	ACH Transfer	(65,747.83)	0.00
04/30/2026	Current Tax Coll-Interest	2.34	0.00
04/30/2026	Current Year Fees	0.00	(7,409.27)
04/30/2026	Current Year Tax	370,447.67	0.00
04/30/2026	Incremental Finance	(250,280.23)	0.00
04/30/2026	Incremental Finance Fees	0.00	5,005.91
04/30/2026	Prior Year Fees	0.00	(0.07)
04/30/2026	Prior Year Tax Collections	3.18	0.00
04/30/2026	PY Tax Interest	0.35	0.00
04/30/2026	Specific Ownership Tax	8,332.37	0.00
<b>Collections:</b>		128,505.68	
<b>Less Treasurer Fees:</b>		(2,403.43)	
<b>Distributed to Tax Authority:</b>		126,102.25	



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,503,270.79	
04/30/2026	ACH Transfer	(1,503,270.79)	0.00
04/30/2026	Current Tax Coll-Interest	52.21	0.00
04/30/2026	Incremental Finance Fees	0.00	(85,179.33)
04/30/2026	Incremental Finance Tax	4,258,914.48	0.00
<b>Collections:</b>		4,258,966.69	
<b>Less Treasurer Fees:</b>		(85,179.33)	
<b>Distributed to Tax Authority:</b>		4,173,787.36	



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TOWN OF TIMNATH ASSESSMENT LIENS

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,293.60	
<b>Collections:</b>		1,293.60	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1,293.60	



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TOWN OF TIMNATH TIMNATH LANDING GID  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	8,653.16	
04/30/2026	ACH Transfer	(8,653.16)	0.00
04/30/2026	Current Tax Coll-Interest	0.04	0.00
04/30/2026	Current Year Fees	0.00	(1,467.11)
04/30/2026	Current Year Tax	73,324.56	0.00
04/30/2026	Incremental Finance	(42,598.80)	0.00
04/30/2026	Incremental Finance Fees	0.00	852.36
04/30/2026	Specific Ownership Tax	1,771.30	0.00
<b>Collections:</b>		32,497.10	
<b>Less Treasurer Fees:</b>		(614.75)	
<b>Distributed to Tax Authority:</b>		31,882.35	



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 Fort Collins, CO 80522-1250  
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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	1,036,924.08	
04/30/2026	ACH Transfer	(1,036,924.08)	0.00
04/30/2026	Current Tax Coll-Interest	3.49	0.00
04/30/2026	Current Year Fees	0.00	(5,304.34)
04/30/2026	Current Year Tax	265,122.57	0.00
04/30/2026	Prior Year Corrections	(113.02)	0.00
04/30/2026	Prior Year Fees	0.00	2.26
04/30/2026	PY Tax Interest	(5.64)	0.00
04/30/2026	Specific Ownership Tax	9,637.63	0.00
<b>Collections:</b>		274,645.03	
<b>Less Treasurer Fees:</b>		(5,302.08)	
<b>Distributed to Tax Authority:</b>		269,342.95	



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WELLINGTON DEL WATER/WEED  
 PO BOX 127  
 WELLINGTON, CO 80549

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
04/30/2026	Special Assessments Fees	0.00	(10.71)
04/30/2026	Special Assessments Principal	535.73	0.00
<b>Collections:</b>		<b>535.73</b>	
<b>Less Treasurer Fees:</b>			<b>(10.71)</b>
<b>Distributed to Tax Authority:</b>		<b>525.02</b>	



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	268,733.62	
04/30/2026	ACH Transfer	(268,733.62)	0.00
04/30/2026	Current Tax Coll-Interest	(2.08)	0.00
04/30/2026	Current Year Fees	0.00	(11,503.75)
04/30/2026	Current Year Tax	575,219.31	0.00
04/30/2026	Specific Ownership Tax	13,503.69	0.00
<b>Collections:</b>		588,720.92	
<b>Less Treasurer Fees:</b>		(11,503.75)	
<b>Distributed to Tax Authority:</b>		577,217.17	



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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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COLLEGE AND DRAKE URBAN RENEWAL PLAN  
 PO BOX 580  
 FORT COLLINS, CO 80522

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	13,664.30	
04/30/2026	ACH Transfer	(13,664.30)	0.00
04/30/2026	Incremental Finance Fees	0.00	26.01
04/30/2026	Incremental Finance Tax	(1,300.40)	0.00
<b>Collections:</b>		(1,300.40)	
<b>Less Treasurer Fees:</b>			26.01
<b>Distributed to Tax Authority:</b>		(1,274.39)	



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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	9,865.81	
04/30/2026	ACH Transfer	(9,865.81)	0.00
04/30/2026	Current Tax Coll-Interest	4.11	0.00
04/30/2026	Current Year Fees	0.00	(293.25)
04/30/2026	Current Year Tax	14,658.03	0.00
04/30/2026	Specific Ownership Tax	309.33	0.00
<b>Collections:</b>		<b>14,971.47</b>	
<b>Less Treasurer Fees:</b>			<b>(293.25)</b>
<b>Distributed to Tax Authority:</b>		<b>14,678.22</b>	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	416,618.10	
04/30/2026	ACH Transfer	(416,618.10)	0.00
04/30/2026	Current Tax Coll-Interest	73.20	0.00
04/30/2026	Current Year Fees	0.00	(23,108.48)
04/30/2026	Current Year Tax	1,155,241.23	0.00
04/30/2026	Prior Year Corrections	(100.40)	0.00
04/30/2026	Prior Year Fees	0.00	(19.65)
04/30/2026	Prior Year Tax Collections	1,079.86	0.00
04/30/2026	PY Tax Interest	(24.79)	0.00
04/30/2026	Specific Ownership Tax	25,265.30	0.00
<b>Collections:</b>		<b>1,181,534.40</b>	
<b>Less Treasurer Fees:</b>			<b>(23,128.13)</b>
<b>Distributed to Tax Authority:</b>		<b>1,158,406.27</b>	



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CRYSTAL LAKES FIRE DIST  
 237 BLACKFOOT RD  
 RED FEATHER LAKES, CO 80545

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	28,445.72	
04/30/2026	ACH Transfer	(28,445.72)	0.00
04/30/2026	Current Tax Coll-Interest	5.33	0.00
04/30/2026	Current Year Fees	0.00	(1,181.50)
04/30/2026	Current Year Tax	59,071.94	0.00
04/30/2026	Specific Ownership Tax	1,077.40	0.00
<b>Collections:</b>		60,154.67	
<b>Less Treasurer Fees:</b>		(1,181.50)	
<b>Distributed to Tax Authority:</b>		58,973.17	



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ESTES VALLEY FIRE PROTECTION DISTRICT  
 901 NORTH ST VRRAIN AVE  
 ESTES PARK, CO 80517

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	119,005.57	
04/30/2026	ACH Transfer	(119,005.57)	0.00
04/30/2026	Current Tax Coll-Interest	45.94	0.00
04/30/2026	Current Year Fees	0.00	(4,518.01)
04/30/2026	Current Year Tax	225,920.43	0.00
04/30/2026	Fire District Impact Collections	904.54	0.00
04/30/2026	Prior Year Corrections	(341.60)	0.00
04/30/2026	Prior Year Fees	0.00	(5.28)
04/30/2026	Prior Year Tax Collections	540.23	0.00
04/30/2026	PY Tax Interest	35.04	0.00
04/30/2026	Specific Ownership Tax	4,773.40	0.00
<b>Collections:</b>		231,877.98	
<b>Less Treasurer Fees:</b>		(4,523.29)	
<b>Distributed to Tax Authority:</b>		227,354.69	



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FRONT RANGE FIRE RESCUE PROTECTION DIST  
 100 TELEP AVENUE  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	15,709.14	
04/30/2026	ACH Transfer	(15,709.14)	0.00
04/30/2026	Current Year Fees	0.00	(969.31)
04/30/2026	Current Year Tax	48,444.89	0.00
04/30/2026	Specific Ownership Tax	1,861.82	0.00
<b>Collections:</b>		<b>50,306.71</b>	
<b>Less Treasurer Fees:</b>			<b>(969.31)</b>
<b>Distributed to Tax Authority:</b>		<b>49,337.40</b>	



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GLACIER VIEW FIRE DIST  
 1414 GREEN MOUNTAIN DR  
 LIVERMORE, CO 80536

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	39,517.60	
04/30/2026	ACH Transfer	(39,517.60)	0.00
04/30/2026	Current Tax Coll-Interest	8.19	0.00
04/30/2026	Current Year Fees	0.00	(1,963.92)
04/30/2026	Current Year Tax	98,203.55	0.00
04/30/2026	Prior Year Fees	0.00	(0.06)
04/30/2026	Prior Year Tax Collections	2.66	0.00
04/30/2026	PY Tax Interest	0.29	0.00
04/30/2026	Specific Ownership Tax	1,974.74	0.00

<b>Collections:</b>	100,189.43
<b>Less Treasurer Fees:</b>	(1,963.98)
<b>Distributed to Tax Authority:</b>	98,225.45



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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	43,822.75	
04/30/2026	ACH Transfer	(43,822.75)	0.00
04/30/2026	Current Year Fees	0.00	(1,968.45)
04/30/2026	Current Year Tax	98,433.95	0.00
04/30/2026	Prior Year Fees	0.00	(0.04)
04/30/2026	Prior Year Tax Collections	1.93	0.00
04/30/2026	PY Tax Interest	0.21	0.00
04/30/2026	Specific Ownership Tax	1,670.91	0.00
<b>Collections:</b>		100,107.00	
<b>Less Treasurer Fees:</b>		(1,968.49)	
<b>Distributed to Tax Authority:</b>		98,138.51	



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	448,485.58	
04/30/2026	ACH Transfer	(448,485.58)	0.00
04/30/2026	Current Tax Coll-Interest	166.72	0.00
04/30/2026	Current Year Fees	0.00	(28,956.68)
04/30/2026	Current Year Tax	1,447,878.64	0.00
04/30/2026	Prior Year Fees	0.00	(5.66)
04/30/2026	Prior Year Tax Collections	252.92	0.00
04/30/2026	PY Tax Interest	30.28	0.00
04/30/2026	Specific Ownership Tax	26,208.02	0.00
<b>Collections:</b>		<b>1,474,536.58</b>	
<b>Less Treasurer Fees:</b>			<b>(28,962.34)</b>
<b>Distributed to Tax Authority:</b>		<b>1,445,574.24</b>	



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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	46,063.27	
04/30/2026	ACH Transfer	(46,063.27)	0.00
04/30/2026	Current Tax Coll-Interest	7.63	0.00
04/30/2026	Current Year Fees	0.00	(2,408.67)
04/30/2026	Current Year Tax	120,439.30	0.00
04/30/2026	Specific Ownership Tax	2,086.98	0.00
<b>Collections:</b>		122,533.91	
<b>Less Treasurer Fees:</b>		(2,408.67)	
<b>Distributed to Tax Authority:</b>		120,125.24	



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 FAX: (970) 498-7037

PINEWOOD LAKE FIRE DISTRICT  
 1423 WEST 29TH ST  
 LOVELAND, CO 80538

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



**OFFICE OF THE TREASURY**  
**Irene E. Josey, Treasurer & Public Trustee**

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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	10,605.21	
04/30/2026	ACH Transfer	(10,605.21)	0.00
04/30/2026	Current Year Fees	0.00	(404.07)
04/30/2026	Current Year Tax	20,205.47	0.00
04/30/2026	Specific Ownership Tax	569.03	0.00
<b>Collections:</b>		20,774.50	
<b>Less Treasurer Fees:</b>			(404.07)
<b>Distributed to Tax Authority:</b>		20,370.43	



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 Fort Collins, CO 80522-1250  
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 FAX: (970) 498-7037

POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	35,295.24	
04/30/2026	ACH Transfer	(35,295.24)	0.00
04/30/2026	Current Tax Coll-Interest	3.85	0.00
04/30/2026	Current Year Fees	0.00	(1,613.79)
04/30/2026	Current Year Tax	80,684.13	0.00
04/30/2026	Specific Ownership Tax	1,556.11	0.00
<b>Collections:</b>		<b>82,244.09</b>	
<b>Less Treasurer Fees:</b>		<b>(1,613.79)</b>	
<b>Distributed to Tax Authority:</b>		<b>80,630.30</b>	



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 Fort Collins, CO 80522-1250  
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POUDRE VALLEY FIRE DIST  
 102 REMINGTON STREET  
 FORT COLLINS, CO 80524

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	916,780.44	
04/30/2026	ACH Transfer	(916,780.44)	0.00
04/30/2026	Current Tax Coll-Interest	372.76	0.00
04/30/2026	Current Year Fees	0.00	(60,023.27)
04/30/2026	Current Year Tax	3,000,419.65	0.00
04/30/2026	Fire District Impact Collections	1,997.74	0.00
04/30/2026	Incremental Finance	(434,360.48)	0.00
04/30/2026	Incremental Finance Fees	0.00	8,687.21
04/30/2026	Prior Year Corrections	(358.83)	0.00
04/30/2026	Prior Year Fees	0.00	(18.25)
04/30/2026	Prior Year Tax Collections	1,228.12	0.00
04/30/2026	PY Tax Interest	24.28	0.00
04/30/2026	Specific Ownership Tax	56,840.65	0.00
<b>Collections:</b>		2,626,163.89	
<b>Less Treasurer Fees:</b>		(51,354.31)	
<b>Distributed to Tax Authority:</b>		2,574,809.58	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

RED FEATHER FIRE DIST  
 PO BOX 67 / 44 FIRE HOUSE LANE  
 RED FEATHER LAKES, CO 80545

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	43,321.69	
04/30/2026	ACH Transfer	(43,321.69)	0.00
04/30/2026	Current Tax Coll-Interest	8.67	0.00
04/30/2026	Current Year Fees	0.00	(1,630.15)
04/30/2026	Current Year Tax	81,497.77	0.00
04/30/2026	Specific Ownership Tax	1,467.70	0.00
<b>Collections:</b>		<b>82,974.14</b>	
<b>Less Treasurer Fees:</b>		<b>(1,630.15)</b>	
<b>Distributed to Tax Authority:</b>		<b>81,343.99</b>	



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WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	235,863.64	
04/30/2026	ACH Transfer	(235,863.64)	0.00
04/30/2026	Current Tax Coll-Interest	25.02	0.00
04/30/2026	Current Year Fees	0.00	(13,162.66)
04/30/2026	Current Year Tax	658,096.03	0.00
04/30/2026	Fire District Impact Collections	1,706.18	0.00
04/30/2026	Prior Year Corrections	(135.74)	0.00
04/30/2026	Prior Year Fees	0.00	(259.59)
04/30/2026	Prior Year Tax Collections	11,708.23	0.00
04/30/2026	PY Tax Interest	1,395.70	0.00
04/30/2026	Specific Ownership Tax	16,433.04	0.00
<b>Collections:</b>		689,228.46	
<b>Less Treasurer Fees:</b>		(13,422.25)	
<b>Distributed to Tax Authority:</b>		675,806.21	



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WINDSOR-SEVERANCE FIRE  
 100 N 7TH STREET  
 WINDSOR, CO 80550

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	202,788.64	
04/30/2026	ACH Transfer	(202,788.64)	0.00
04/30/2026	Current Tax Coll-Interest	(1.48)	0.00
04/30/2026	Current Year Fees	0.00	(9,590.57)
04/30/2026	Current Year Tax	479,460.88	0.00
04/30/2026	Specific Ownership Tax	11,096.20	0.00
<b>Collections:</b>		490,555.60	
<b>Less Treasurer Fees:</b>		(9,590.57)	
<b>Distributed to Tax Authority:</b>		480,965.03	



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GRAZING  
NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	7,020.59	
	<b>Collections:</b>	7,020.59	
	<b>Less Treasurer Fees:</b>	0.00	
	<b>Distributed to Tax Authority:</b>	7,020.59	



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HEALTH DIST OF NO LARIMER CTY  
 120 BRISTLECONE DRIVE  
 FORT COLLINS, CO 80524

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	998,474.70	
04/30/2026	ACH Transfer	(998,474.70)	0.00
04/30/2026	Current Tax Coll-Interest	217.53	0.00
04/30/2026	Current Year Fees	0.00	(52,641.56)
04/30/2026	Current Year Tax	2,633,371.38	0.00
04/30/2026	Incremental Finance	(191,985.90)	0.00
04/30/2026	Incremental Finance Fees	0.00	3,840.69
04/30/2026	Prior Year Corrections	(1,162.98)	0.00
04/30/2026	Prior Year Fees	0.00	(25.69)
04/30/2026	Prior Year Tax Collections	2,205.64	0.00
04/30/2026	PY Tax Interest	6.91	0.00
04/30/2026	Specific Ownership Tax	53,800.46	0.00
04/30/2026	TIF PY Collection Fees	0.00	0.49
04/30/2026	TIF PY Collections Tax	(21.99)	0.00

<b>Collections:</b>	2,496,431.05
<b>Less Treasurer Fees:</b>	(48,826.07)
<b>Distributed to Tax Authority:</b>	2,447,604.98



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	482,556.00	
04/30/2026	ACH Transfer	(482,556.00)	0.00
04/30/2026	Current Tax Coll-Interest	174.92	0.00
04/30/2026	Current Year Fees	0.00	(18,493.72)
04/30/2026	Current Year Tax	924,276.98	0.00
04/30/2026	Prior Year Corrections	(1,244.14)	0.00
04/30/2026	Prior Year Fees	0.00	(18.97)
04/30/2026	Prior Year Tax Collections	1,959.58	0.00
04/30/2026	PY Tax Interest	126.77	0.00
04/30/2026	Specific Ownership Tax	19,391.15	0.00
<b>Collections:</b>		<b>944,685.26</b>	
<b>Less Treasurer Fees:</b>		<b>(18,512.69)</b>	
<b>Distributed to Tax Authority:</b>		<b>926,172.57</b>	



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THOMPSON VALLEY HLTH SVC DST  
 4480 CLYDESDALE PKWY  
 LOVELAND, CO 80538

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	463,303.68	
04/30/2026	ACH Transfer	(463,303.68)	0.00
04/30/2026	Current Tax Coll-Interest	121.71	0.00
04/30/2026	Current Year Fees	0.00	(27,505.50)
04/30/2026	Current Year Tax	1,376,695.75	0.00
04/30/2026	Incremental Finance	(106,046.34)	0.00
04/30/2026	Incremental Finance Fees	0.00	2,120.60
04/30/2026	Prior Year Corrections	(12.73)	0.00
04/30/2026	Prior Year Fees	0.00	(4.01)
04/30/2026	Prior Year Tax Collections	206.00	0.00
04/30/2026	PY Tax Interest	4.97	0.00
04/30/2026	Specific Ownership Tax	27,450.54	0.00
<b>Collections:</b>		1,298,419.90	
<b>Less Treasurer Fees:</b>		(25,388.91)	
<b>Distributed to Tax Authority:</b>		1,273,030.99	



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	73,406.34	
04/30/2026	ACH Transfer	(73,406.34)	0.00
04/30/2026	Current Tax Coll-Interest	12.93	0.00
04/30/2026	Current Year Fees	0.00	(3,957.16)
04/30/2026	Current Year Tax	198,033.17	0.00
04/30/2026	Prior Year Corrections	(17.37)	0.00
04/30/2026	Prior Year Fees	0.00	(3.39)
04/30/2026	Prior Year Tax Collections	186.75	0.00
04/30/2026	PY Tax Interest	(4.29)	0.00
04/30/2026	Specific Ownership Tax	4,440.49	0.00
<b>Collections:</b>		202,651.68	
<b>Less Treasurer Fees:</b>		(3,960.55)	
<b>Distributed to Tax Authority:</b>		198,691.13	



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 Fort Collins, CO 80522-1250  
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ESTES PARK LIBRARY DIST  
 PO BOX 1687  
 ESTES PARK, CO 80517

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	293,964.72	
04/30/2026	ACH Transfer	(293,964.72)	0.00
04/30/2026	Current Tax Coll-Interest	106.52	0.00
04/30/2026	Current Year Fees	0.00	(11,258.23)
04/30/2026	Current Year Tax	562,803.99	0.00
04/30/2026	Prior Year Corrections	(750.76)	0.00
04/30/2026	Prior Year Fees	0.00	(11.50)
04/30/2026	Prior Year Tax Collections	1,183.59	0.00
04/30/2026	PY Tax Interest	76.66	0.00
04/30/2026	Specific Ownership Tax	11,810.37	0.00
<b>Collections:</b>		<b>575,230.37</b>	
<b>Less Treasurer Fees:</b>		<b>(11,269.73)</b>	
<b>Distributed to Tax Authority:</b>		<b>563,960.64</b>	



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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	11,677.77	
04/30/2026	ACH Transfer	(11,677.77)	0.00
04/30/2026	Current Tax Coll-Interest	2.03	0.00
04/30/2026	Current Year Fees	0.00	(614.59)
04/30/2026	Current Year Tax	30,733.53	0.00
04/30/2026	Specific Ownership Tax	537.27	0.00
<b>Collections:</b>		31,272.83	
<b>Less Treasurer Fees:</b>		(614.59)	
<b>Distributed to Tax Authority:</b>		30,658.24	



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

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	1,329,344.26	
04/30/2026	ACH Transfer	(1,329,344.26)	0.00
04/30/2026	Current Tax Coll-Interest	292.87	0.00
04/30/2026	Current Year Fees	0.00	(69,658.82)
04/30/2026	Current Year Tax	3,480,627.99	0.00
04/30/2026	Incremental Finance	(265,596.43)	0.00
04/30/2026	Incremental Finance Fees	0.00	5,312.67
04/30/2026	Prior Year Corrections	(1,589.48)	0.00
04/30/2026	Prior Year Fees	0.00	(36.23)
04/30/2026	Prior Year Tax Collections	3,068.08	0.00
04/30/2026	PY Tax Interest	11.32	0.00
04/30/2026	Specific Ownership Tax	71,492.84	0.00
04/30/2026	TIF PY Collection Fees	0.00	0.68
04/30/2026	TIF PY Collections Tax	(30.60)	0.00

<b>Collections:</b>	3,288,276.59
<b>Less Treasurer Fees:</b>	(64,381.70)
<b>Distributed to Tax Authority:</b>	3,223,894.89



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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RED FEATHER MOUNTAIN LIBRARY  
 P O BOX 123  
 RED FEATHER LAKES, CO 80545

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	59,013.50	
04/30/2026	ACH Transfer	(59,013.50)	0.00
04/30/2026	Current Tax Coll-Interest	11.32	0.00
04/30/2026	Current Year Fees	0.00	(2,495.12)
04/30/2026	Current Year Tax	124,719.94	0.00
04/30/2026	Prior Year Fees	0.00	(0.02)
04/30/2026	Prior Year Tax Collections	1.08	0.00
04/30/2026	PY Tax Interest	0.12	0.00
04/30/2026	Specific Ownership Tax	2,361.75	0.00
<b>Collections:</b>		127,094.21	
<b>Less Treasurer Fees:</b>		(2,495.14)	
<b>Distributed to Tax Authority:</b>		124,599.07	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	163,178.18	
04/30/2026	ACH Transfer	(163,178.18)	0.00
04/30/2026	Current Tax Coll-Interest	83.39	0.00
04/30/2026	Current Year Fees	0.00	(6,178.11)
04/30/2026	Current Year Tax	308,824.53	0.00
04/30/2026	Specific Ownership Tax	8,445.50	0.00
<b>Collections:</b>		<b>317,353.42</b>	
<b>Less Treasurer Fees:</b>		<b>(6,178.11)</b>	
<b>Distributed to Tax Authority:</b>		<b>311,175.31</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	5.16	
04/30/2026	ACH Transfer	(5.16)	0.00
04/30/2026	Specific Ownership Tax	4.17	0.00
<b>Collections:</b>			4.17
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			4.17



**OFFICE OF THE TREASURY**  
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BERTHOUD-HERITAGE METRO DIST #4  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	32,787.05	
04/30/2026	ACH Transfer	(32,787.05)	0.00
04/30/2026	Current Year Fees	0.00	(1,313.49)
04/30/2026	Current Year Tax	65,674.22	0.00
04/30/2026	Specific Ownership Tax	3,563.55	0.00
<b>Collections:</b>		<b>69,237.77</b>	
<b>Less Treasurer Fees:</b>		<b>(1,313.49)</b>	
<b>Distributed to Tax Authority:</b>		<b>67,924.28</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	21.84	
04/30/2026	ACH Transfer	(21.84)	0.00
04/30/2026	Current Year Fees	0.00	(77.55)
04/30/2026	Current Year Tax	3,877.61	0.00
04/30/2026	Specific Ownership Tax	17.52	0.00
<b>Collections:</b>		3,895.13	
<b>Less Treasurer Fees:</b>			(77.55)
<b>Distributed to Tax Authority:</b>		3,817.58	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	36,929.74	
04/30/2026	ACH Transfer	(36,929.74)	0.00
04/30/2026	Current Year Fees	0.00	(483.82)
04/30/2026	Current Year Tax	24,190.58	0.00
04/30/2026	Specific Ownership Tax	1,069.16	0.00
<b>Collections:</b>		25,259.74	
<b>Less Treasurer Fees:</b>			(483.82)
<b>Distributed to Tax Authority:</b>		24,775.92	



**OFFICE OF THE TREASURY**  
**Irene E. Josey, Treasurer & Public Trustee**

200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	10,349.05	
04/30/2026	ACH Transfer	(10,349.05)	0.00
04/30/2026	Current Year Fees	0.00	(1,705.36)
04/30/2026	Current Year Tax	85,267.50	0.00
04/30/2026	Specific Ownership Tax	631.57	0.00
<b>Collections:</b>		<b>85,899.07</b>	
<b>Less Treasurer Fees:</b>		<b>(1,705.36)</b>	
<b>Distributed to Tax Authority:</b>		<b>84,193.71</b>	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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 FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #8  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80538

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	39,055.34	
04/30/2026	ACH Transfer	(39,055.34)	0.00
04/30/2026	Current Tax Coll-Interest	66.99	0.00
04/30/2026	Current Year Fees	0.00	(2,034.87)
04/30/2026	Current Year Tax	101,675.97	0.00
04/30/2026	Prior Year Fees	0.00	(0.33)
04/30/2026	Prior Year Tax Collections	14.98	0.00
04/30/2026	PY Tax Interest	1.65	0.00
04/30/2026	Specific Ownership Tax	2,288.30	0.00
<b>Collections:</b>		104,047.89	
<b>Less Treasurer Fees:</b>		(2,035.20)	
<b>Distributed to Tax Authority:</b>		102,012.69	



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200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	3,686.13	
04/30/2026	Specific Ownership Tax	76.07	0.00
<b>Collections:</b>		3,762.20	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		3,762.20	



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200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #10  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	10,657.64	
04/30/2026	ACH Transfer	(10,657.64)	0.00
04/30/2026	Current Year Fees	0.00	(8,243.58)
04/30/2026	Current Year Tax	412,140.12	0.00
04/30/2026	Specific Ownership Tax	2,064.88	0.00
<b>Collections:</b>		414,205.00	
<b>Less Treasurer Fees:</b>		(8,243.58)	
<b>Distributed to Tax Authority:</b>		405,961.42	



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 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #11  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	342.31	
04/30/2026	ACH Transfer	(342.31)	0.00
04/30/2026	Current Year Fees	0.00	(1,212.47)
04/30/2026	Current Year Tax	60,593.19	0.00
04/30/2026	Specific Ownership Tax	275.01	0.00
<b>Collections:</b>		60,868.20	
<b>Less Treasurer Fees:</b>		(1,212.47)	
<b>Distributed to Tax Authority:</b>		59,655.73	



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BERTHOUD-HERITAGE METRO DIST #12  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	61.11	
04/30/2026	ACH Transfer	(61.11)	0.00
04/30/2026	Current Year Fees	0.00	(215.49)
04/30/2026	Current Year Tax	10,774.53	0.00
04/30/2026	Specific Ownership Tax	49.09	0.00
<b>Collections:</b>		10,823.62	
<b>Less Treasurer Fees:</b>			(215.49)
<b>Distributed to Tax Authority:</b>		10,608.13	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
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BERTHOUD-HERITAGE METRO DIST #13  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	110.74	
04/30/2026	ACH Transfer	(110.74)	0.00
04/30/2026	Specific Ownership Tax	88.95	0.00
<b>Collections:</b>			88.95
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			88.95



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BERTHOUD-HERITAGE METRO DIST #14  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	99.83	
04/30/2026	ACH Transfer	(99.83)	0.00
04/30/2026	Specific Ownership Tax	80.19	0.00
<b>Collections:</b>		80.19	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		80.19	



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BERTHOUD-HERITAGE METRO DIST #15  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	154.61	
04/30/2026	ACH Transfer	(154.61)	0.00
04/30/2026	Specific Ownership Tax	124.21	0.00
<b>Collections:</b>		124.21	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		124.21	



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BERTHOUD-HERITAGE METRO DIST #16  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	62.17	
04/30/2026	ACH Transfer	(62.17)	0.00
04/30/2026	Specific Ownership Tax	49.94	0.00
<b>Collections:</b>			49.94
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			49.94



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BERTHOUD-HERITAGE METRO DIST #17  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	108.74	
04/30/2026	ACH Transfer	(108.74)	0.00
04/30/2026	Current Year Fees	0.00	(6.14)
04/30/2026	Current Year Tax	307.15	0.00
04/30/2026	Specific Ownership Tax	87.35	0.00
<b>Collections:</b>		<b>394.50</b>	
<b>Less Treasurer Fees:</b>			<b>(6.14)</b>
<b>Distributed to Tax Authority:</b>		<b>388.36</b>	



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RESERVOIR'S EDGE MD

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	9.43	
04/30/2026	ACH Transfer	(9.43)	0.00
04/30/2026	Specific Ownership Tax	7.55	0.00
<b>Collections:</b>			7.55
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			7.55



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FISHER FARM MD #1

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.16	
04/30/2026	ACH Transfer	(0.16)	0.00
04/30/2026	Specific Ownership Tax	0.13	0.00
<b>Collections:</b>			0.13
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.13



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FISHER FARM MD #2

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	3.78	
04/30/2026	ACH Transfer	(3.78)	0.00
04/30/2026	Specific Ownership Tax	3.01	0.00
<b>Collections:</b>			3.01
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			3.01



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FISHER FARM MD #3

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	11.03	
04/30/2026	ACH Transfer	(11.03)	0.00
04/30/2026	Specific Ownership Tax	8.84	0.00
<b>Collections:</b>			8.84
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			8.84



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FISHER FARM MD #4

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	3.35	
04/30/2026	ACH Transfer	(3.35)	0.00
04/30/2026	Specific Ownership Tax	2.72	0.00
<b>Collections:</b>			2.72
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			2.72



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.05	
04/30/2026	ACH Transfer	(0.05)	0.00
04/30/2026	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>			0.04
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.04



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	373.11	
04/30/2026	ACH Transfer	(373.11)	0.00
04/30/2026	Specific Ownership Tax	299.68	0.00
<b>Collections:</b>			299.68
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			299.68



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	3,392.48	
04/30/2026	ACH Transfer	(3,392.48)	0.00
04/30/2026	Current Year Fees	0.00	(7,903.05)
04/30/2026	Current Year Tax	395,152.41	0.00
04/30/2026	Specific Ownership Tax	2,725.09	0.00
<b>Collections:</b>		<b>397,877.50</b>	
<b>Less Treasurer Fees:</b>		<b>(7,903.05)</b>	
<b>Distributed to Tax Authority:</b>		<b>389,974.45</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	18,736.86	
04/30/2026	ACH Transfer	(18,736.86)	0.00
04/30/2026	Current Year Fees	0.00	(234.92)
04/30/2026	Current Year Tax	11,745.79	0.00
04/30/2026	Specific Ownership Tax	964.96	0.00
<b>Collections:</b>		12,710.75	
<b>Less Treasurer Fees:</b>			(234.92)
<b>Distributed to Tax Authority:</b>		12,475.83	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	8.77	
04/30/2026	ACH Transfer	(8.77)	0.00
04/30/2026	Specific Ownership Tax	7.07	0.00
<b>Collections:</b>			7.07
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			7.07



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	63,169.73	
04/30/2026	ACH Transfer	(63,169.73)	0.00
04/30/2026	Current Year Fees	0.00	(1,216.48)
04/30/2026	Current Year Tax	60,823.89	0.00
04/30/2026	Specific Ownership Tax	885.45	0.00
<b>Collections:</b>		<b>61,709.34</b>	
<b>Less Treasurer Fees:</b>		<b>(1,216.48)</b>	
<b>Distributed to Tax Authority:</b>		<b>60,492.86</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	71.48	
04/30/2026	ACH Transfer	(71.48)	0.00
04/30/2026	Specific Ownership Tax	57.41	0.00
<b>Collections:</b>		57.41	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		57.41	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	8.68	
04/30/2026	ACH Transfer	(8.68)	0.00
04/30/2026	Specific Ownership Tax	6.95	0.00
<b>Collections:</b>		6.95	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.95	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,207.28	
04/30/2026	ACH Transfer	(1,207.28)	0.00
04/30/2026	Current Year Fees	0.00	(4,393.89)
04/30/2026	Current Year Tax	219,694.35	0.00
04/30/2026	Specific Ownership Tax	969.78	0.00
<b>Collections:</b>		220,664.13	
<b>Less Treasurer Fees:</b>		(4,393.89)	
<b>Distributed to Tax Authority:</b>		216,270.24	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	559.22	
04/30/2026	ACH Transfer	(559.22)	0.00
04/30/2026	Current Year Fees	0.00	(2,037.95)
04/30/2026	Current Year Tax	101,897.46	0.00
04/30/2026	Specific Ownership Tax	449.16	0.00
<b>Collections:</b>		102,346.62	
<b>Less Treasurer Fees:</b>		(2,037.95)	
<b>Distributed to Tax Authority:</b>		100,308.67	



**OFFICE OF THE TREASURY**  
**Irene E. Josey, Treasurer & Public Trustee**

200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	692.12	
04/30/2026	ACH Transfer	(692.12)	0.00
04/30/2026	Specific Ownership Tax	555.99	0.00
<b>Collections:</b>		555.99	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		555.99	



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CASCADE RIDGE METRO DIST  
 450 E 17TH AVE STE 400  
 DENVER, CO 80203

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	57,327.55	
04/30/2026	ACH Transfer	(57,327.55)	0.00
04/30/2026	Current Year Fees	0.00	(7,529.30)
04/30/2026	Current Year Tax	376,512.32	0.00
04/30/2026	Specific Ownership Tax	2,163.15	0.00
<b>Collections:</b>		<b>378,675.47</b>	
<b>Less Treasurer Fees:</b>			<b>(7,529.30)</b>
<b>Distributed to Tax Authority:</b>		<b>371,146.17</b>	



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	136.87	
04/30/2026	ACH Transfer	(136.87)	0.00
04/30/2026	Current Year Fees	0.00	(31.25)
04/30/2026	Current Year Tax	1,562.30	0.00
04/30/2026	Incremental Finance	(1,553.88)	0.00
04/30/2026	Incremental Finance Fees	0.00	31.08
04/30/2026	Specific Ownership Tax	106.21	0.00

<b>Collections:</b>	114.63
<b>Less Treasurer Fees:</b>	(0.17)
<b>Distributed to Tax Authority:</b>	114.46



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 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,339.75	
04/30/2026	ACH Transfer	(1,339.75)	0.00
04/30/2026	Current Year Fees	0.00	(144.14)
04/30/2026	Current Year Tax	7,204.24	0.00
04/30/2026	Incremental Finance	(1,280.87)	0.00
04/30/2026	Incremental Finance Fees	0.00	25.63
04/30/2026	Specific Ownership Tax	283.14	0.00

<b>Collections:</b>	6,206.51
<b>Less Treasurer Fees:</b>	(118.51)
<b>Distributed to Tax Authority:</b>	6,088.00



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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CENTERRA METRO DIST #2  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	53,333.93	
04/30/2026	ACH Transfer	(53,333.93)	0.00
04/30/2026	Current Year Fees	0.00	(58,857.44)
04/30/2026	Current Year Tax	2,942,879.36	0.00
04/30/2026	Incremental Finance	(2,905,444.34)	0.00
04/30/2026	Incremental Finance Fees	0.00	58,108.74
04/30/2026	Specific Ownership Tax	38,643.06	0.00
<b>Collections:</b>		<b>76,078.08</b>	
<b>Less Treasurer Fees:</b>		<b>(748.70)</b>	
<b>Distributed to Tax Authority:</b>		<b>75,329.38</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	768.04	
04/30/2026	ACH Transfer	(768.04)	0.00
04/30/2026	Specific Ownership Tax	616.97	0.00
<b>Collections:</b>		616.97	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		616.97	



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 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	6,646.61	
04/30/2026	ACH Transfer	(6,646.61)	0.00
04/30/2026	Current Tax Coll-Interest	2.03	0.00
04/30/2026	Current Year Fees	0.00	(345.32)
04/30/2026	Current Year Tax	17,276.34	0.00
04/30/2026	Incremental Finance	(4,339.00)	0.00
04/30/2026	Incremental Finance Fees	0.00	86.78
04/30/2026	Specific Ownership Tax	369.62	0.00
<b>Collections:</b>		13,308.99	
<b>Less Treasurer Fees:</b>		(258.54)	
<b>Distributed to Tax Authority:</b>		13,050.45	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	3,989.39	
04/30/2026	ACH Transfer	(3,989.39)	0.00
04/30/2026	Current Year Fees	0.00	(2,898.68)
04/30/2026	Current Year Tax	144,934.17	0.00
04/30/2026	Incremental Finance	(144,150.97)	0.00
04/30/2026	Incremental Finance Fees	0.00	2,883.02
04/30/2026	Specific Ownership Tax	2,914.41	0.00

<b>Collections:</b>	3,697.61
<b>Less Treasurer Fees:</b>	(15.66)
<b>Distributed to Tax Authority:</b>	3,681.95



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 FAX: (970) 498-7037

CEN 2 KINSTON BOND

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	981.98	
04/30/2026	ACH Transfer	(981.98)	0.00
04/30/2026	Current Year Fees	0.00	(2,254.85)
04/30/2026	Current Year Tax	112,741.34	0.00
04/30/2026	Incremental Finance	(112,132.15)	0.00
04/30/2026	Incremental Finance Fees	0.00	2,242.67
04/30/2026	Specific Ownership Tax	687.37	0.00
<b>Collections:</b>		1,296.56	
<b>Less Treasurer Fees:</b>		(12.18)	
<b>Distributed to Tax Authority:</b>		1,284.38	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 1

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	62.41	
04/30/2026	Current Year Fees	0.00	(84.30)
04/30/2026	Current Year Tax	4,215.05	0.00
04/30/2026	Specific Ownership Tax	18.59	0.00
<b>Collections:</b>		4,296.05	
<b>Less Treasurer Fees:</b>			(84.30)
<b>Distributed to Tax Authority:</b>		4,211.75	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 2

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	9.18	
04/30/2026	Current Year Fees	0.00	(10.90)
04/30/2026	Current Year Tax	545.22	0.00
04/30/2026	Specific Ownership Tax	2.71	0.00
<b>Collections:</b>		<b>557.11</b>	
<b>Less Treasurer Fees:</b>			<b>(10.90)</b>
<b>Distributed to Tax Authority:</b>		<b>546.21</b>	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 3

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1.14	
04/30/2026	Current Year Fees	0.00	(1.28)
04/30/2026	Current Year Tax	64.07	0.00
04/30/2026	Specific Ownership Tax	0.35	0.00
<b>Collections:</b>		65.56	
<b>Less Treasurer Fees:</b>			(1.28)
<b>Distributed to Tax Authority:</b>		64.28	



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 Fort Collins, CO 80522-1250  
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DEER MEADOWS METRO DISTRICT  
 2619 CANTON CT STE A  
 FORT COLLINS, CO 80525

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	28,401.15	
04/30/2026	ACH Transfer	(28,401.15)	0.00
04/30/2026	Current Tax Coll-Interest	42.23	0.00
04/30/2026	Current Year Fees	0.00	(1,167.04)
04/30/2026	Current Year Tax	58,310.39	0.00
04/30/2026	Specific Ownership Tax	1,433.64	0.00
<b>Collections:</b>		59,786.26	
<b>Less Treasurer Fees:</b>		(1,167.04)	
<b>Distributed to Tax Authority:</b>		58,619.22	



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200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	(791.28)	
04/30/2026	Current Year Fees	0.00	(0.03)
04/30/2026	Current Year Tax	1.32	0.00
<b>Collections:</b>		(789.96)	
<b>Less Treasurer Fees:</b>		(0.03)	
<b>Distributed to Tax Authority:</b>		(789.99)	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
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EAGLE BROOK MEADOWS METRO DIST #2  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	48,801.17	
04/30/2026	ACH Transfer	(48,801.17)	0.00
04/30/2026	Current Year Fees	0.00	(985.83)
04/30/2026	Current Year Tax	49,290.39	0.00
04/30/2026	Specific Ownership Tax	4,161.00	0.00
<b>Collections:</b>		<b>53,451.39</b>	
<b>Less Treasurer Fees:</b>			<b>(985.83)</b>
<b>Distributed to Tax Authority:</b>		<b>52,465.56</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	20,703.35	
04/30/2026	ACH Transfer	(20,703.35)	0.00
04/30/2026	Current Year Fees	0.00	(1,546.63)
04/30/2026	Current Year Tax	77,342.01	0.00
04/30/2026	Specific Ownership Tax	736.96	0.00
<b>Collections:</b>		<b>78,078.97</b>	
<b>Less Treasurer Fees:</b>		<b>(1,546.63)</b>	
<b>Distributed to Tax Authority:</b>		<b>76,532.34</b>	



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E FOSSIL CREEK RANCH METRO DIST #2  
 2619 CANTON COURT  
 FORT COLLINS, CO 80525

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	12,598.47	
04/30/2026	ACH Transfer	(12,598.47)	0.00
04/30/2026	Current Tax Coll-Interest	14.29	0.00
04/30/2026	Current Year Fees	0.00	(2,201.96)
04/30/2026	Current Year Tax	110,069.86	0.00
04/30/2026	Specific Ownership Tax	1,408.57	0.00
<b>Collections:</b>		111,492.72	
<b>Less Treasurer Fees:</b>		(2,201.96)	
<b>Distributed to Tax Authority:</b>		109,290.76	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	857.44	
04/30/2026	ACH Transfer	(857.44)	0.00
04/30/2026	Current Year Fees	0.00	(2,218.50)
04/30/2026	Current Year Tax	110,925.25	0.00
04/30/2026	Specific Ownership Tax	688.75	0.00
<b>Collections:</b>		111,614.00	
<b>Less Treasurer Fees:</b>		(2,218.50)	
<b>Distributed to Tax Authority:</b>		109,395.50	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	3.67	
04/30/2026	ACH Transfer	(3.67)	0.00
04/30/2026	Current Year Fees	0.00	(12.74)
04/30/2026	Current Year Tax	637.41	0.00
04/30/2026	Specific Ownership Tax	2.97	0.00
<b>Collections:</b>		<b>640.38</b>	
<b>Less Treasurer Fees:</b>			<b>(12.74)</b>
<b>Distributed to Tax Authority:</b>		<b>627.64</b>	



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FOOTHILL'S METROPOLITAN DIST  
 4725 SOUTH MONACO ST. STE. 360  
 DENVER, CO 80237

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	19,838.43	
04/30/2026	ACH Transfer	(19,838.43)	0.00
04/30/2026	Current Year Fees	0.00	(1,080.99)
04/30/2026	Current Year Tax	54,048.98	0.00
04/30/2026	Incremental Finance	(34,267.97)	0.00
04/30/2026	Incremental Finance Fees	0.00	685.36
04/30/2026	Prior Year Fees	0.00	(7.25)
04/30/2026	Prior Year Tax Collections	323.59	0.00
04/30/2026	PY Tax Interest	13.58	0.00
04/30/2026	Specific Ownership Tax	9,953.25	0.00
04/30/2026	TIF PY Collection Fees	0.00	4.72
04/30/2026	TIF PY Collections Tax	(210.41)	0.00
<b>Collections:</b>		29,861.02	
<b>Less Treasurer Fees:</b>		(398.16)	
<b>Distributed to Tax Authority:</b>		29,462.86	



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FOUNDRY LOVELAND METRO DISTRICT  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80538

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	5,415.85	
04/30/2026	ACH Transfer	(5,415.85)	0.00
04/30/2026	Current Year Fees	0.00	(1,329.07)
04/30/2026	Current Year Tax	66,453.87	0.00
04/30/2026	Incremental Finance	(12,083.06)	0.00
04/30/2026	Incremental Finance Fees	0.00	241.66
04/30/2026	Specific Ownership Tax	1,895.90	0.00

<b>Collections:</b>	56,266.71
<b>Less Treasurer Fees:</b>	(1,087.41)
<b>Distributed to Tax Authority:</b>	55,179.30



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	32,693.79	
04/30/2026	ACH Transfer	(32,693.79)	0.00
04/30/2026	Current Tax Coll-Interest	28.47	0.00
04/30/2026	Current Year Fees	0.00	(546.47)
04/30/2026	Current Year Tax	27,295.53	0.00
04/30/2026	Specific Ownership Tax	3,584.86	0.00
<b>Collections:</b>		30,908.86	
<b>Less Treasurer Fees:</b>		(546.47)	
<b>Distributed to Tax Authority:</b>		30,362.39	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	6.12	
04/30/2026	ACH Transfer	(6.12)	0.00
04/30/2026	Specific Ownership Tax	4.94	0.00

<b>Collections:</b>	4.94
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.94



**OFFICE OF THE TREASURY**  
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 Fort Collins, CO 80522-1250  
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 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,219.13	
04/30/2026	ACH Transfer	(1,219.13)	0.00
04/30/2026	Current Year Fees	0.00	(118.84)
04/30/2026	Current Year Tax	5,942.03	0.00
04/30/2026	Specific Ownership Tax	979.32	0.00
<b>Collections:</b>		6,921.35	
<b>Less Treasurer Fees:</b>			(118.84)
<b>Distributed to Tax Authority:</b>		6,802.51	



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**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	4,792.65	
04/30/2026	ACH Transfer	(4,792.65)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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 Fort Collins, CO 80522-1250  
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HARMONY TECHNOLOGY PARK METRO #2  
 2154 E COMMONS AVE STE 2000  
 LITTLETON, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	18,044.60	
04/30/2026	ACH Transfer	(18,044.60)	0.00
04/30/2026	Current Tax Coll-Interest	144.98	0.00
04/30/2026	Current Year Fees	0.00	(216.82)
04/30/2026	Current Year Tax	10,695.80	0.00
04/30/2026	Prior Year Fees	0.00	(12.06)
04/30/2026	Prior Year Tax Collections	538.70	0.00
04/30/2026	PY Tax Interest	64.64	0.00
04/30/2026	Specific Ownership Tax	2,853.22	0.00
<b>Collections:</b>		14,297.34	
<b>Less Treasurer Fees:</b>		(228.88)	
<b>Distributed to Tax Authority:</b>		14,068.46	



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Post Office Box 1250  
Fort Collins, CO 80522-1250  
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HARMONY TECH PARK METRO DIST #3  
2154 E COMMONS AVE STE 2000  
LITTLETON, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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HERITAGE RIDGE METROPOLITAN DIST  
 1627 E 18TH STREET  
 LOVELAND, CO 80538

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	41,620.55	
04/30/2026	ACH Transfer	(41,620.55)	0.00
04/30/2026	Current Year Fees	0.00	(1,423.06)
04/30/2026	Current Year Tax	71,151.52	0.00
04/30/2026	Specific Ownership Tax	5,684.59	0.00
<b>Collections:</b>		<b>76,836.11</b>	
<b>Less Treasurer Fees:</b>		<b>(1,423.06)</b>	
<b>Distributed to Tax Authority:</b>		<b>75,413.05</b>	



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HIGHPOINTE VISTA METRO DIST #2  
 2601 S LEMAY STE 7-424  
 FORT COLLINS, CO 80526

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	56,743.01	
04/30/2026	ACH Transfer	(56,743.01)	0.00
04/30/2026	Current Year Fees	0.00	(2,345.40)
04/30/2026	Current Year Tax	117,268.76	0.00
04/30/2026	Specific Ownership Tax	3,836.81	0.00
<b>Collections:</b>		<b>121,105.57</b>	
<b>Less Treasurer Fees:</b>		<b>(2,345.40)</b>	
<b>Distributed to Tax Authority:</b>		<b>118,760.17</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	375.93	
04/30/2026	ACH Transfer	(375.93)	0.00
04/30/2026	Current Year Fees	0.00	(24.83)
04/30/2026	Current Year Tax	1,240.86	0.00
04/30/2026	Specific Ownership Tax	67.74	0.00
<b>Collections:</b>		1,308.60	
<b>Less Treasurer Fees:</b>			(24.83)
<b>Distributed to Tax Authority:</b>		1,283.77	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	37,906.16	
04/30/2026	ACH Transfer	(37,906.16)	0.00
04/30/2026	Current Tax Coll-Interest	10.26	0.00
04/30/2026	Current Year Fees	0.00	(6,373.41)
04/30/2026	Current Year Tax	318,659.29	0.00
04/30/2026	Specific Ownership Tax	3,487.37	0.00
<b>Collections:</b>		<b>322,156.92</b>	
<b>Less Treasurer Fees:</b>		<b>(6,373.41)</b>	
<b>Distributed to Tax Authority:</b>		<b>315,783.51</b>	



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JOHNSTOWN N METRO DIST #3  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	2.18	
04/30/2026	ACH Transfer	(2.18)	0.00
04/30/2026	Current Year Fees	0.00	(3.43)
04/30/2026	Current Year Tax	171.55	0.00
04/30/2026	Specific Ownership Tax	1.73	0.00
<b>Collections:</b>		<b>173.28</b>	
<b>Less Treasurer Fees:</b>			<b>(3.43)</b>
<b>Distributed to Tax Authority:</b>		<b>169.85</b>	



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JOHNSTOWN PLAZA METRO DISTRICT  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	8,311.81	
04/30/2026	ACH Transfer	(8,311.81)	0.00
04/30/2026	Current Year Fees	0.00	(905.62)
04/30/2026	Current Year Tax	45,281.11	0.00
04/30/2026	Specific Ownership Tax	3,121.96	0.00
<b>Collections:</b>		<b>48,403.07</b>	
<b>Less Treasurer Fees:</b>			<b>(905.62)</b>
<b>Distributed to Tax Authority:</b>		<b>47,497.45</b>	



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LAKEVIEW METRO DISTRICT  
 550 West Eisenhower Blvd  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	718.03	
04/30/2026	ACH Transfer	(718.03)	0.00
04/30/2026	Current Year Fees	0.00	(525.58)
04/30/2026	Current Year Tax	26,282.08	0.00
04/30/2026	Specific Ownership Tax	135.96	0.00
<b>Collections:</b>		26,418.04	
<b>Less Treasurer Fees:</b>			(525.58)
<b>Distributed to Tax Authority:</b>		25,892.46	



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 Post Office Box 1250  
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 PHONE: (970) 498-7020  
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LEE FARM METRO DIST #2  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,522.91	
04/30/2026	ACH Transfer	(1,522.91)	0.00
04/30/2026	Current Year Fees	0.00	(35.44)
04/30/2026	Current Year Tax	1,774.80	0.00
04/30/2026	Specific Ownership Tax	15.39	0.00
<b>Collections:</b>		1,790.19	
<b>Less Treasurer Fees:</b>			(35.44)
<b>Distributed to Tax Authority:</b>		1,754.75	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	16.89	
04/30/2026	ACH Transfer	(16.89)	0.00
04/30/2026	Current Year Fees	0.00	(61.48)
04/30/2026	Current Year Tax	3,073.50	0.00
04/30/2026	Specific Ownership Tax	13.55	0.00
<b>Collections:</b>		<b>3,087.05</b>	
<b>Less Treasurer Fees:</b>			<b>(61.48)</b>
<b>Distributed to Tax Authority:</b>		<b>3,025.57</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	15.25	
04/30/2026	ACH Transfer	(15.25)	0.00
04/30/2026	Current Year Fees	0.00	(55.72)
04/30/2026	Current Year Tax	2,785.83	0.00
04/30/2026	Specific Ownership Tax	12.27	0.00
<b>Collections:</b>		2,798.10	
<b>Less Treasurer Fees:</b>			(55.72)
<b>Distributed to Tax Authority:</b>		2,742.38	



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 Post Office Box 1250  
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LOVELAND MIDTOWN METRO DIST #1  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	18,506.05	
04/30/2026	ACH Transfer	(18,506.05)	0.00
04/30/2026	Current Year Fees	0.00	(860.39)
04/30/2026	Current Year Tax	43,013.89	0.00
04/30/2026	Specific Ownership Tax	1,428.74	0.00
<b>Collections:</b>		44,442.63	
<b>Less Treasurer Fees:</b>			(860.39)
<b>Distributed to Tax Authority:</b>		43,582.24	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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PARKSIDE METRO DISTRICT  
 390 UNION BLVD STE 400  
 DENVER, CO 80228

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	3,987.71	
04/30/2026	ACH Transfer	(3,987.71)	0.00
04/30/2026	Current Year Fees	0.00	(258.79)
04/30/2026	Current Year Tax	12,938.73	0.00
04/30/2026	Specific Ownership Tax	1,645.87	0.00
<b>Collections:</b>		14,584.60	
<b>Less Treasurer Fees:</b>			(258.79)
<b>Distributed to Tax Authority:</b>		14,325.81	



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Fort Collins, CO 80522-1250  
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PRAIRIESTAR METRO DIST #1  
141 UNION BLVD STE 150  
LAKEWOOD, CO 80228

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	25,572.33	
04/30/2026	ACH Transfer	(25,572.33)	0.00
04/30/2026	Current Year Fees	0.00	(1,228.17)
04/30/2026	Current Year Tax	61,407.22	0.00
04/30/2026	Specific Ownership Tax	5,290.86	0.00
<b>Collections:</b>		66,698.08	
<b>Less Treasurer Fees:</b>		(1,228.17)	
<b>Distributed to Tax Authority:</b>		65,469.91	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	62.33	
04/30/2026	ACH Transfer	(62.33)	0.00
04/30/2026	Specific Ownership Tax	50.07	0.00
<b>Collections:</b>		50.07	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		50.07	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	12,052.17	
04/30/2026	ACH Transfer	(12,052.17)	0.00
04/30/2026	Current Tax Coll-Interest	17.64	0.00
04/30/2026	Current Year Fees	0.00	(337.17)
04/30/2026	Current Year Tax	16,840.88	0.00
04/30/2026	Specific Ownership Tax	1,243.33	0.00
<b>Collections:</b>		<b>18,101.85</b>	
<b>Less Treasurer Fees:</b>			<b>(337.17)</b>
<b>Distributed to Tax Authority:</b>		<b>17,764.68</b>	



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 Post Office Box 1250  
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PTARMIGAN WEST METRO DIST #3  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	223.49	
04/30/2026	ACH Transfer	(223.49)	0.00
04/30/2026	Current Year Fees	0.00	(28.44)
04/30/2026	Current Year Tax	1,422.19	0.00
04/30/2026	Specific Ownership Tax	179.50	0.00
<b>Collections:</b>		1,601.69	
<b>Less Treasurer Fees:</b>			(28.44)
<b>Distributed to Tax Authority:</b>		1,573.25	



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RUDOLPH FARMS METRO DIST #4  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	215.46	
04/30/2026	ACH Transfer	(215.46)	0.00
04/30/2026	Specific Ownership Tax	173.05	0.00
<b>Collections:</b>		173.05	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		173.05	



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RUDOLPH FARMS METRO DIST #5  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	242.03	
04/30/2026	ACH Transfer	(242.03)	0.00
04/30/2026	Specific Ownership Tax	194.45	0.00
<b>Collections:</b>		194.45	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		194.45	



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RUDOLPH FARMS METRO DIST #6  
2154 E COMMONS AVE STE 2000  
CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	319.37	
04/30/2026	ACH Transfer	(319.37)	0.00
04/30/2026	Specific Ownership Tax	256.51	0.00
<b>Collections:</b>		256.51	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		256.51	



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 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

SERRATOGA METROPOLITAN DIST 01  
 2619 CANTON COURT STE A  
 FORT COLLINS, CO 80525

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	14,178.43	
04/30/2026	ACH Transfer	(14,178.43)	0.00
04/30/2026	Current Year Fees	0.00	(1,735.75)
04/30/2026	Current Year Tax	86,782.76	0.00
04/30/2026	Specific Ownership Tax	1,762.96	0.00
<b>Collections:</b>		<b>88,545.72</b>	
<b>Less Treasurer Fees:</b>		<b>(1,735.75)</b>	
<b>Distributed to Tax Authority:</b>		<b>86,809.97</b>	



**OFFICE OF THE TREASURY**  
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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

SERRATOGA FALLS METRO DIST #2  
 7400 E ORCHARD RD STE 330  
 GREENWOOD VILLAGE, CO 80111

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	28,397.83	
04/30/2026	ACH Transfer	(28,397.83)	0.00
04/30/2026	Current Year Fees	0.00	(893.48)
04/30/2026	Current Year Tax	44,674.88	0.00
04/30/2026	Specific Ownership Tax	1,390.60	0.00
<b>Collections:</b>		46,065.48	
<b>Less Treasurer Fees:</b>			(893.48)
<b>Distributed to Tax Authority:</b>		45,172.00	



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 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
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SERRATOGA FALLS METRO DIST #3  
 2619 CANTON CT STE A  
 FORT COLLINS, CO 80525

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	36,679.55	
04/30/2026	ACH Transfer	(36,679.55)	0.00
04/30/2026	Current Year Fees	0.00	(992.36)
04/30/2026	Current Year Tax	49,619.59	0.00
04/30/2026	Specific Ownership Tax	3,187.58	0.00
<b>Collections:</b>		<b>52,807.17</b>	
<b>Less Treasurer Fees:</b>			<b>(992.36)</b>
<b>Distributed to Tax Authority:</b>		<b>51,814.81</b>	



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Post Office Box 1250  
Fort Collins, CO 80522-1250  
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SERRATOGA SPECIAL ASSESS

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	68.45	
04/30/2026	ACH Transfer	(68.45)	0.00
04/30/2026	Specific Ownership Tax	54.99	0.00
<b>Collections:</b>		54.99	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		54.99	



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 Fort Collins, CO 80522-1250  
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SOUTH TIMNATH METRO DIST #2  
 6000 SUMMERFIELDS PKWY  
 TIMNATH, CO 80547

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	7,440.81	
04/30/2026	ACH Transfer	(7,440.81)	0.00
04/30/2026	Current Year Fees	0.00	(1,487.90)
04/30/2026	Current Year Tax	74,402.46	0.00
04/30/2026	Incremental Finance	(73,816.87)	0.00
04/30/2026	Incremental Finance Fees	0.00	1,476.19
04/30/2026	Specific Ownership Tax	5,705.44	0.00

<b>Collections:</b>	6,291.03
<b>Less Treasurer Fees:</b>	(11.71)
<b>Distributed to Tax Authority:</b>	6,279.32



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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 Post Office Box 1250  
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SOUTHWEST TIMNATH METRO DIST #1  
 6000 SUMMERFIELDS PARKWAY  
 TIMNATH, CO 80547

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.64	
04/30/2026	ACH Transfer	(0.64)	0.00
04/30/2026	Specific Ownership Tax	0.52	0.00
<b>Collections:</b>		0.52	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.52	



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SOUTHWEST TIMNATH METRO DIST #2  
 6000 SUMMERFIELDS PARKWAY  
 TIMNATH, CO 80547

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	16,319.22	
04/30/2026	ACH Transfer	(16,319.22)	0.00
04/30/2026	Current Year Fees	0.00	(439.96)
04/30/2026	Current Year Tax	21,997.88	0.00
04/30/2026	Specific Ownership Tax	1,326.45	0.00
<b>Collections:</b>		<b>23,324.33</b>	
<b>Less Treasurer Fees:</b>			<b>(439.96)</b>
<b>Distributed to Tax Authority:</b>		<b>22,884.37</b>	



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SOUTHWEST TIMNATH METRO DIST #3  
 6000 SUMMERFIELDS PARKWAY  
 TIMNATH, CO 80547

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	2,176.24	
04/30/2026	ACH Transfer	(2,176.24)	0.00
04/30/2026	Current Year Fees	0.00	(141.88)
04/30/2026	Current Year Tax	7,093.57	0.00
04/30/2026	Specific Ownership Tax	625.09	0.00
<b>Collections:</b>		<b>7,718.66</b>	
<b>Less Treasurer Fees:</b>			<b>(141.88)</b>
<b>Distributed to Tax Authority:</b>		<b>7,576.78</b>	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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SOUTHWEST TIMNATH METRO DIST #4  
 6000 SUMMERFIELDS PARKWAY  
 TIMNATH, CO 80547

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	14,090.15	
04/30/2026	ACH Transfer	(14,090.15)	0.00
04/30/2026	Current Year Fees	0.00	(398.01)
04/30/2026	Current Year Tax	19,900.62	0.00
04/30/2026	Specific Ownership Tax	1,040.95	0.00
<b>Collections:</b>		<b>20,941.57</b>	
<b>Less Treasurer Fees:</b>			<b>(398.01)</b>
<b>Distributed to Tax Authority:</b>		<b>20,543.56</b>	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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THE LAKES AT CENTERRA METRO DIST #2  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	97,890.33	
04/30/2026	ACH Transfer	(97,890.33)	0.00
04/30/2026	Current Tax Coll-Interest	49.23	0.00
04/30/2026	Current Year Fees	0.00	(3,224.96)
04/30/2026	Current Year Tax	161,197.99	0.00
04/30/2026	Specific Ownership Tax	7,083.27	0.00
<b>Collections:</b>		168,330.49	
<b>Less Treasurer Fees:</b>		(3,224.96)	
<b>Distributed to Tax Authority:</b>		165,105.53	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	84,188.22	
04/30/2026	ACH Transfer	(84,188.22)	0.00
04/30/2026	Current Year Fees	0.00	(2,781.67)
04/30/2026	Current Year Tax	139,085.84	0.00
04/30/2026	Prior Year Fees	0.00	(1.08)
04/30/2026	Prior Year Tax Collections	48.63	0.00
04/30/2026	PY Tax Interest	5.35	0.00
04/30/2026	Specific Ownership Tax	8,113.96	0.00
<b>Collections:</b>		147,253.78	
<b>Less Treasurer Fees:</b>		(2,782.75)	
<b>Distributed to Tax Authority:</b>		144,471.03	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
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THE VILLAGES AT JOHNSTOWN METRO DIST #1  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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 Post Office Box 1250  
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THE VILLAGES AT JOHNSTOWN METRO DIST #2  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
04/30/2026	Current Year Fees	0.00	(0.06)
04/30/2026	Current Year Tax	3.02	0.00
<b>Collections:</b>		3.02	
<b>Less Treasurer Fees:</b>			(0.06)
<b>Distributed to Tax Authority:</b>		2.96	



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THE VILLAGES AT JOHNSTOWN METRO DIST #3  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	17,755.95	
04/30/2026	ACH Transfer	(17,755.95)	0.00
04/30/2026	Current Year Fees	0.00	(1,070.32)
04/30/2026	Current Year Tax	53,517.16	0.00
04/30/2026	Specific Ownership Tax	2,322.60	0.00
<b>Collections:</b>		<b>55,839.76</b>	
<b>Less Treasurer Fees:</b>		<b>(1,070.32)</b>	
<b>Distributed to Tax Authority:</b>		<b>54,769.44</b>	



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THE VILLAGES AT JOHNSTOWN METRO DIST #4  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	59.99	
04/30/2026	ACH Transfer	(59.99)	0.00
04/30/2026	Specific Ownership Tax	48.19	0.00
<b>Collections:</b>		48.19	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		48.19	



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THE VILLAGES AT JOHNSTOWN METRO DIST #5  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	30.03	
04/30/2026	ACH Transfer	(30.03)	0.00
04/30/2026	Specific Ownership Tax	24.11	0.00
<b>Collections:</b>		24.11	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		24.11	



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THE VILLAGES AT JOHNSTOWN METRO DIST #6  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	29,788.29	
04/30/2026	ACH Transfer	(29,788.29)	0.00
04/30/2026	Current Year Fees	0.00	(1,877.92)
04/30/2026	Current Year Tax	93,858.98	0.00
04/30/2026	Specific Ownership Tax	1,028.55	0.00
<b>Collections:</b>		<b>94,887.53</b>	
<b>Less Treasurer Fees:</b>		<b>(1,877.92)</b>	
<b>Distributed to Tax Authority:</b>		<b>93,009.61</b>	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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THE VILLAGES AT JOHNSTOWN METRO DIST #7  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,097.92	
04/30/2026	ACH Transfer	(1,097.92)	0.00
04/30/2026	Specific Ownership Tax	881.96	0.00
<b>Collections:</b>		881.96	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		881.96	



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THE VILLAGES AT JOHNSTOWN METRO DIST #8  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	955,093.38	
04/30/2026	Current Tax Coll-Interest	303.16	0.00
04/30/2026	Current Year Fees	0.00	(6,223.36)
04/30/2026	Current Year Tax	310,870.22	0.00
04/30/2026	Specific Ownership Tax	9,048.79	0.00
<b>Collections:</b>		<b>1,275,315.55</b>	
<b>Less Treasurer Fees:</b>			<b>(6,223.36)</b>
<b>Distributed to Tax Authority:</b>		<b>1,269,092.19</b>	



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THOMPSON CROSSING METRO DIST #2 BOND  
 27486 CR 13  
 LOVELAND, CO 80534

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	1,285.45	
04/30/2026	ACH Transfer	(1,285.45)	0.00
04/30/2026	Current Year Fees	0.00	(107.71)
04/30/2026	Current Year Tax	5,385.04	0.00
04/30/2026	Specific Ownership Tax	436.43	0.00
<b>Collections:</b>		5,821.47	
<b>Less Treasurer Fees:</b>			(107.71)
<b>Distributed to Tax Authority:</b>		5,713.76	



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

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	0.58	
04/30/2026	ACH Transfer	(0.58)	0.00
04/30/2026	Current Year Fees	0.00	(2.02)
04/30/2026	Current Year Tax	100.57	0.00
04/30/2026	Specific Ownership Tax	0.47	0.00
<b>Collections:</b>		101.04	
<b>Less Treasurer Fees:</b>			(2.02)
<b>Distributed to Tax Authority:</b>		99.02	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	142,723.82	
04/30/2026	ACH Transfer	(142,723.82)	0.00
04/30/2026	Current Year Fees	0.00	(7,235.15)
04/30/2026	Current Year Tax	361,747.67	0.00
04/30/2026	Specific Ownership Tax	15,790.98	0.00
<b>Collections:</b>		<b>377,538.65</b>	
<b>Less Treasurer Fees:</b>		<b>(7,235.15)</b>	
<b>Distributed to Tax Authority:</b>		<b>370,303.50</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	707.87	
04/30/2026	ACH Transfer	(707.87)	0.00
04/30/2026	Current Year Fees	0.00	(2,580.09)
04/30/2026	Current Year Tax	129,010.69	0.00
04/30/2026	Specific Ownership Tax	568.64	0.00
<b>Collections:</b>		<b>129,579.33</b>	
<b>Less Treasurer Fees:</b>		<b>(2,580.09)</b>	
<b>Distributed to Tax Authority:</b>		<b>126,999.24</b>	



**OFFICE OF THE TREASURY**  
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200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	10,283.27	
04/30/2026	ACH Transfer	(10,283.27)	0.00
04/30/2026	Current Year Fees	0.00	(797.85)
04/30/2026	Current Year Tax	39,892.98	0.00
04/30/2026	Specific Ownership Tax	2,067.58	0.00
<b>Collections:</b>		41,960.56	
<b>Less Treasurer Fees:</b>			(797.85)
<b>Distributed to Tax Authority:</b>		41,162.71	



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TIMNATH FARMS NO. METRO DIST #1  
 141 UNION BLVD STE 150  
 LAKEWOOD, CO 80228

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	2,220.07	
04/30/2026	ACH Transfer	(2,220.07)	0.00
04/30/2026	Current Year Fees	0.00	(1,539.76)
04/30/2026	Current Year Tax	76,987.46	0.00
04/30/2026	Incremental Finance	(76,381.52)	0.00
04/30/2026	Incremental Finance Fees	0.00	1,527.64
04/30/2026	Specific Ownership Tax	1,743.18	0.00

<b>Collections:</b>	2,349.12
<b>Less Treasurer Fees:</b>	(12.12)
<b>Distributed to Tax Authority:</b>	2,337.00



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 Fort Collins, CO 80522-1250  
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 FAX: (970) 498-7037

TIMNATH FARMS NO. METRO DIST #2  
 141 UNION BLVD STE 150  
 LAKEWOOD, CO 80228

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	805.43	
04/30/2026	ACH Transfer	(805.43)	0.00
04/30/2026	Specific Ownership Tax	402.57	0.00
<b>Collections:</b>		402.57	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		402.57	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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TIMNATH FARMS NO. METRO DIST #3  
 141 UNION BLVD STE 150  
 LAKEWOOD, CO 80228

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	28,358.87	
04/30/2026	ACH Transfer	(28,358.87)	0.00
04/30/2026	Current Tax Coll-Interest	0.14	0.00
04/30/2026	Current Year Fees	0.00	(3,966.08)
04/30/2026	Current Year Tax	198,281.82	0.00
04/30/2026	Incremental Finance	(84,156.91)	0.00
04/30/2026	Incremental Finance Fees	0.00	1,683.52
04/30/2026	Specific Ownership Tax	3,990.70	0.00
<b>Collections:</b>		118,115.75	
<b>Less Treasurer Fees:</b>		(2,282.56)	
<b>Distributed to Tax Authority:</b>		115,833.19	



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

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	3,036.44	
04/30/2026	ACH Transfer	(3,036.44)	0.00
04/30/2026	Current Year Fees	0.00	(830.76)
04/30/2026	Current Year Tax	41,550.55	0.00
04/30/2026	Incremental Finance	(41,223.57)	0.00
04/30/2026	Incremental Finance Fees	0.00	824.22
04/30/2026	Specific Ownership Tax	2,346.81	0.00

<b>Collections:</b>	2,673.79
<b>Less Treasurer Fees:</b>	(6.54)
<b>Distributed to Tax Authority:</b>	2,667.25



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

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	8,196.53	
04/30/2026	ACH Transfer	(8,196.53)	0.00
04/30/2026	Current Year Fees	0.00	(1,813.17)
04/30/2026	Current Year Tax	90,659.60	0.00
04/30/2026	Incremental Finance	(89,946.01)	0.00
04/30/2026	Incremental Finance Fees	0.00	1,798.90
04/30/2026	Specific Ownership Tax	6,269.11	0.00

<b>Collections:</b>	6,982.70
<b>Less Treasurer Fees:</b>	(14.27)
<b>Distributed to Tax Authority:</b>	6,968.43



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	956.21	
04/30/2026	ACH Transfer	(956.21)	0.00
04/30/2026	Current Year Fees	0.00	(1,058.82)
04/30/2026	Current Year Tax	52,940.83	0.00
04/30/2026	Incremental Finance	(52,523.99)	0.00
04/30/2026	Incremental Finance Fees	0.00	1,050.48
04/30/2026	Specific Ownership Tax	729.81	0.00

<b>Collections:</b>	1,146.65
<b>Less Treasurer Fees:</b>	(8.34)
<b>Distributed to Tax Authority:</b>	1,138.31



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 Post Office Box 1250  
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TIMNATH RANCH METRO DIST #4  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	881.85	
04/30/2026	ACH Transfer	(881.85)	0.00
04/30/2026	Current Year Fees	0.00	(352.02)
04/30/2026	Current Year Tax	17,600.77	0.00
04/30/2026	Incremental Finance	(17,462.22)	0.00
04/30/2026	Incremental Finance Fees	0.00	349.25
04/30/2026	Specific Ownership Tax	682.04	0.00

<b>Collections:</b>	820.59
<b>Less Treasurer Fees:</b>	(2.77)
<b>Distributed to Tax Authority:</b>	817.82



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 Fort Collins, CO 80522-1250  
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TRAILSIDE METROPOLITAN DISTRICT NO. 6

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	2,365.37	
04/30/2026	ACH Transfer	(2,365.37)	0.00
04/30/2026	Current Year Fees	0.00	(532.70)
04/30/2026	Current Year Tax	26,632.40	0.00
04/30/2026	Specific Ownership Tax	713.84	0.00
<b>Collections:</b>		27,346.24	
<b>Less Treasurer Fees:</b>			(532.70)
<b>Distributed to Tax Authority:</b>		26,813.54	



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 Post Office Box 1250  
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 PHONE: (970) 498-7020  
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TRAILSIDE METRO DISTRICT #2  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	47,122.37	
04/30/2026	ACH Transfer	(47,122.37)	0.00
04/30/2026	Current Tax Coll-Interest	23.40	0.00
04/30/2026	Current Year Fees	0.00	(707.47)
04/30/2026	Current Year Tax	35,350.25	0.00
04/30/2026	Prior Year Fees	0.00	(0.62)
04/30/2026	Prior Year Tax Collections	27.78	0.00
04/30/2026	PY Tax Interest	3.06	0.00
04/30/2026	Specific Ownership Tax	2,008.04	0.00
<b>Collections:</b>		<b>37,412.53</b>	
<b>Less Treasurer Fees:</b>			<b>(708.09)</b>
<b>Distributed to Tax Authority:</b>		<b>36,704.44</b>	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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TRAILSIDE METRO DISTRICT #3  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	26,712.17	
04/30/2026	ACH Transfer	(26,712.17)	0.00
04/30/2026	Current Year Fees	0.00	(1,137.13)
04/30/2026	Current Year Tax	56,856.72	0.00
04/30/2026	Specific Ownership Tax	1,788.39	0.00
<b>Collections:</b>		<b>58,645.11</b>	
<b>Less Treasurer Fees:</b>			<b>(1,137.13)</b>
<b>Distributed to Tax Authority:</b>		<b>57,507.98</b>	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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TRAILSIDE METRO DISTRICT #4  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	18,451.09	
04/30/2026	ACH Transfer	(18,451.09)	0.00
04/30/2026	Current Year Fees	0.00	(563.26)
04/30/2026	Current Year Tax	28,163.41	0.00
04/30/2026	Specific Ownership Tax	1,539.72	0.00
<b>Collections:</b>		29,703.13	
<b>Less Treasurer Fees:</b>			(563.26)
<b>Distributed to Tax Authority:</b>		29,139.87	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
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TRAILSIDE METRO DISTRICT #5  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.32	
04/30/2026	ACH Transfer	(0.32)	0.00
04/30/2026	Specific Ownership Tax	0.25	0.00
<b>Collections:</b>			0.25
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.25



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	5,693.46	
04/30/2026	ACH Transfer	(5,693.46)	0.00
04/30/2026	Current Year Fees	0.00	(362.45)
04/30/2026	Current Year Tax	18,122.62	0.00
04/30/2026	Specific Ownership Tax	1,448.79	0.00
<b>Collections:</b>		<b>19,571.41</b>	
<b>Less Treasurer Fees:</b>			<b>(362.45)</b>
<b>Distributed to Tax Authority:</b>		<b>19,208.96</b>	



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200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	34,648.21	
04/30/2026	ACH Transfer	(34,648.21)	0.00
04/30/2026	Current Year Fees	0.00	(1,624.98)
04/30/2026	Current Year Tax	81,241.10	0.00
04/30/2026	Incremental Finance	(1,770.25)	0.00
04/30/2026	Incremental Finance Fees	0.00	35.41
04/30/2026	Specific Ownership Tax	5,384.20	0.00
<b>Collections:</b>		<b>84,855.05</b>	
<b>Less Treasurer Fees:</b>		<b>(1,589.57)</b>	
<b>Distributed to Tax Authority:</b>		<b>83,265.48</b>	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	35,582.11	
04/30/2026	ACH Transfer	(35,582.11)	0.00
04/30/2026	Current Year Fees	0.00	(2,415.57)
04/30/2026	Current Year Tax	120,778.96	0.00
04/30/2026	Specific Ownership Tax	1,651.10	0.00
<b>Collections:</b>		122,430.06	
<b>Less Treasurer Fees:</b>		(2,415.57)	
<b>Distributed to Tax Authority:</b>		120,014.49	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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WATERFALL METRO DIST #1  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	2,346.62	
04/30/2026	ACH Transfer	(2,346.62)	0.00
04/30/2026	Current Tax Coll-Interest	214.45	0.00
04/30/2026	Current Year Fees	0.00	(791.93)
04/30/2026	Current Year Tax	39,382.31	0.00
04/30/2026	Prior Year Fees	0.00	(0.58)
04/30/2026	Prior Year Tax Collections	26.08	0.00
04/30/2026	PY Tax Interest	2.86	0.00
04/30/2026	Specific Ownership Tax	1,885.04	0.00
<b>Collections:</b>		41,510.74	
<b>Less Treasurer Fees:</b>		(792.51)	
<b>Distributed to Tax Authority:</b>		40,718.23	



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WATERS EDGE METRO DIST #1  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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 Fort Collins, CO 80522-1250  
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 FAX: (970) 498-7037

WATERS EDGE METRO DIST #2  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	87,596.44	
04/30/2026	ACH Transfer	(87,596.44)	0.00
04/30/2026	Current Year Fees	0.00	(3,506.99)
04/30/2026	Current Year Tax	175,360.27	0.00
04/30/2026	Specific Ownership Tax	2,945.71	0.00
<b>Collections:</b>		<b>178,305.98</b>	
<b>Less Treasurer Fees:</b>		<b>(3,506.99)</b>	
<b>Distributed to Tax Authority:</b>		<b>174,798.99</b>	



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WATERFRONT METRO DISTRICT  
 1700 LINCOLN STREET STE 200  
 DENVER, CO 80203

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	13,808.99	
04/30/2026	ACH Transfer	(13,808.99)	0.00
04/30/2026	Current Year Fees	0.00	(857.61)
04/30/2026	Current Year Tax	42,884.29	0.00
04/30/2026	Specific Ownership Tax	1,357.32	0.00
<b>Collections:</b>		44,241.61	
<b>Less Treasurer Fees:</b>			(857.61)
<b>Distributed to Tax Authority:</b>		43,384.00	



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WILDWING METRO DIST #1  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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WILDWING METRO DIST #2  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	(4.84)	
<b>Collections:</b>			(4.84)
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			(4.84)



**OFFICE OF THE TREASURY**  
**Irene E. Josey, Treasurer & Public Trustee**

200 West Oak St.  
Post Office Box 1250  
Fort Collins, CO 80522-1250  
PHONE: (970) 498-7020  
FAX: (970) 498-7037

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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	99,814.63	
04/30/2026	ACH Transfer	(99,814.63)	0.00
04/30/2026	Current Tax Coll-Interest	32.71	0.00
04/30/2026	Current Year Fees	0.00	(3,577.78)
04/30/2026	Current Year Tax	178,854.05	0.00
04/30/2026	Specific Ownership Tax	6,702.24	0.00
<b>Collections:</b>		185,589.00	
<b>Less Treasurer Fees:</b>		(3,577.78)	
<b>Distributed to Tax Authority:</b>		182,011.22	



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WINDSOR HIGHLANDS METRO DIST #1  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	17,994.00	
04/30/2026	ACH Transfer	(17,994.00)	0.00
04/30/2026	Current Year Fees	0.00	(1,275.28)
04/30/2026	Current Year Tax	63,755.97	0.00
04/30/2026	Specific Ownership Tax	1,421.46	0.00
<b>Collections:</b>		65,177.43	
<b>Less Treasurer Fees:</b>		(1,275.28)	
<b>Distributed to Tax Authority:</b>		63,902.15	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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WINDSOR HIGHLANDS METRO DIST #2  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	35,474.41	
04/30/2026	ACH Transfer	(35,474.41)	0.00
04/30/2026	Current Year Fees	0.00	(1,728.64)
04/30/2026	Current Year Tax	86,430.97	0.00
04/30/2026	Specific Ownership Tax	1,888.57	0.00
<b>Collections:</b>		<b>88,319.54</b>	
<b>Less Treasurer Fees:</b>			<b>(1,728.64)</b>
<b>Distributed to Tax Authority:</b>		<b>86,590.90</b>	



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WINDSOR HIGHLANDS METRO DIST #3  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	48,070.75	
04/30/2026	ACH Transfer	(48,070.75)	0.00
04/30/2026	Current Year Fees	0.00	(1,126.49)
04/30/2026	Current Year Tax	56,322.95	0.00
04/30/2026	Specific Ownership Tax	1,942.51	0.00
<b>Collections:</b>		<b>58,265.46</b>	
<b>Less Treasurer Fees:</b>		<b>(1,126.49)</b>	
<b>Distributed to Tax Authority:</b>		<b>57,138.97</b>	



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WINDSOR HIGHLANDS METRO DIST #4  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	45,207.34	
04/30/2026	ACH Transfer	(45,207.34)	0.00
04/30/2026	Current Tax Coll-Interest	15.68	0.00
04/30/2026	Current Year Fees	0.00	(1,781.93)
04/30/2026	Current Year Tax	89,075.75	0.00
04/30/2026	Specific Ownership Tax	2,778.75	0.00
<b>Collections:</b>		91,870.18	
<b>Less Treasurer Fees:</b>		(1,781.93)	
<b>Distributed to Tax Authority:</b>		90,088.25	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.05	
04/30/2026	ACH Transfer	(0.05)	0.00
04/30/2026	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>			0.04
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.04



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WINDSOR HIGHLANDS METRO DIST #6  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	13,801.16	
04/30/2026	ACH Transfer	(13,801.16)	0.00
04/30/2026	Current Year Fees	0.00	(533.85)
04/30/2026	Current Year Tax	26,692.06	0.00
04/30/2026	Specific Ownership Tax	1,962.10	0.00
<b>Collections:</b>		28,654.16	
<b>Less Treasurer Fees:</b>			(533.85)
<b>Distributed to Tax Authority:</b>		28,120.31	



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 Post Office Box 1250  
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WINDSOR HIGHLANDS METRO DIST #7  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	11,591.48	
04/30/2026	ACH Transfer	(11,591.48)	0.00
04/30/2026	Current Year Fees	0.00	(287.74)
04/30/2026	Current Year Tax	14,385.91	0.00
04/30/2026	Specific Ownership Tax	781.20	0.00
<b>Collections:</b>		<b>15,167.11</b>	
<b>Less Treasurer Fees:</b>			<b>(287.74)</b>
<b>Distributed to Tax Authority:</b>		<b>14,879.37</b>	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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WINDSOR HIGHLANDS METRO DIST #8  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	919.53	
04/30/2026	ACH Transfer	(919.53)	0.00
04/30/2026	Current Year Fees	0.00	(600.26)
04/30/2026	Current Year Tax	30,012.15	0.00
04/30/2026	Specific Ownership Tax	738.66	0.00
<b>Collections:</b>		<b>30,750.81</b>	
<b>Less Treasurer Fees:</b>			<b>(600.26)</b>
<b>Distributed to Tax Authority:</b>		<b>30,150.55</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	6.12	
04/30/2026	ACH Transfer	(6.12)	0.00
04/30/2026	Specific Ownership Tax	4.89	0.00

<b>Collections:</b>	4.89
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.89



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	95.60	
04/30/2026	ACH Transfer	(95.60)	0.00
04/30/2026	Specific Ownership Tax	76.80	0.00
<b>Collections:</b>		76.80	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		76.80	



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KINSTON METRO DISTRICT NO. 2  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	88,114.98	
04/30/2026	ACH Transfer	(88,114.98)	0.00
04/30/2026	Current Tax Coll-Interest	28.67	0.00
04/30/2026	Current Year Fees	0.00	(3,131.89)
04/30/2026	Current Year Tax	156,567.89	0.00
04/30/2026	Incremental Finance	(59,754.00)	0.00
04/30/2026	Incremental Finance Fees	0.00	1,195.07
04/30/2026	Specific Ownership Tax	4,795.11	0.00
<b>Collections:</b>		<b>101,637.67</b>	
<b>Less Treasurer Fees:</b>		<b>(1,936.82)</b>	
<b>Distributed to Tax Authority:</b>		<b>99,700.85</b>	



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KINSTON METRO DISTRICT NO. 3  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	69.17	
04/30/2026	ACH Transfer	(69.17)	0.00
04/30/2026	Current Year Fees	0.00	(5.85)
04/30/2026	Current Year Tax	280.25	0.00
04/30/2026	Incremental Finance	(181.00)	0.00
04/30/2026	Incremental Finance Fees	0.00	3.62
04/30/2026	Specific Ownership Tax	1.60	0.00

<b>Collections:</b>	100.85
<b>Less Treasurer Fees:</b>	(2.23)
<b>Distributed to Tax Authority:</b>	98.62



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KINSTON METRO DISTRICT NO. 4  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	(1,803.79)	
04/30/2026	Current Year Fees	0.00	(2.27)
04/30/2026	Current Year Tax	113.50	0.00
04/30/2026	Incremental Finance	(6.00)	0.00
04/30/2026	Incremental Finance Fees	0.00	0.12
04/30/2026	Specific Ownership Tax	387.23	0.00
<b>Collections:</b>		(1,309.06)	
<b>Less Treasurer Fees:</b>		(2.15)	
<b>Distributed to Tax Authority:</b>		(1,311.21)	



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KINSTON METRO DISTRICT NO. 5  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	(38,018.88)	
04/30/2026	Current Year Fees	0.00	(1,719.39)
04/30/2026	Current Year Tax	85,935.34	0.00
<b>Collections:</b>		47,916.46	
<b>Less Treasurer Fees:</b>		(1,719.39)	
<b>Distributed to Tax Authority:</b>		46,197.07	



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 PHONE: (970) 498-7020  
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KINSTON METRO DISTRICT NO. 6  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
04/30/2026	Current Year Fees	0.00	(0.01)
04/30/2026	Current Year Tax	0.36	0.00
<b>Collections:</b>		0.36	
<b>Less Treasurer Fees:</b>			(0.01)
<b>Distributed to Tax Authority:</b>		0.35	



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KINSTON METRO DISTRICT NO. 7  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
04/30/2026	Current Year Fees	0.00	(0.01)
04/30/2026	Current Year Tax	0.36	0.00
<b>Collections:</b>		0.36	
<b>Less Treasurer Fees:</b>			(0.01)
<b>Distributed to Tax Authority:</b>		0.35	



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KINSTON METRO DISTRICT NO. 8  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
04/30/2026	Current Year Fees	0.00	(0.01)
04/30/2026	Current Year Tax	0.36	0.00
<b>Collections:</b>		0.36	
<b>Less Treasurer Fees:</b>			(0.01)
<b>Distributed to Tax Authority:</b>		0.35	



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KINSTON METRO DISTRICT NO. 9  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,485.29	
04/30/2026	ACH Transfer	(1,485.29)	0.00
04/30/2026	Current Year Fees	0.00	(0.22)
04/30/2026	Current Year Tax	11.01	0.00
04/30/2026	Specific Ownership Tax	6.73	0.00
<b>Collections:</b>			17.74
<b>Less Treasurer Fees:</b>			(0.22)
<b>Distributed to Tax Authority:</b>			17.52



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KINSTON METRO DISTRICT NO. 10  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	653.68	
04/30/2026	ACH Transfer	(653.68)	0.00
04/30/2026	Current Year Fees	0.00	(1,480.16)
04/30/2026	Current Year Tax	74,008.92	0.00
04/30/2026	Incremental Finance	(73,608.93)	0.00
04/30/2026	Incremental Finance Fees	0.00	1,472.16
04/30/2026	Specific Ownership Tax	458.52	0.00

<b>Collections:</b>	858.51
<b>Less Treasurer Fees:</b>	(8.00)
<b>Distributed to Tax Authority:</b>	850.51



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WEST BOYD METRO DISTRICT NO. 2  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	6.81	
04/30/2026	ACH Transfer	(6.81)	0.00
04/30/2026	Current Year Fees	0.00	(22.94)
04/30/2026	Current Year Tax	1,147.02	0.00
04/30/2026	Specific Ownership Tax	5.45	0.00
<b>Collections:</b>		<b>1,152.47</b>	
<b>Less Treasurer Fees:</b>			<b>(22.94)</b>
<b>Distributed to Tax Authority:</b>		<b>1,129.53</b>	



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WEST BOYD METRO DISTRICT NO. 3  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1.86	
04/30/2026	ACH Transfer	(1.86)	0.00
04/30/2026	Current Year Fees	0.00	(3.30)
04/30/2026	Current Year Tax	165.05	0.00
04/30/2026	Specific Ownership Tax	1.48	0.00
<b>Collections:</b>		<b>166.53</b>	
<b>Less Treasurer Fees:</b>			<b>(3.30)</b>
<b>Distributed to Tax Authority:</b>		<b>163.23</b>	



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BERTHOUD 160 METRO DISTRICT  
 390 UNION BLVD STE 400  
 DENVER, CO 80228

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1.49	
04/30/2026	ACH Transfer	(1.49)	0.00
04/30/2026	Specific Ownership Tax	1.21	0.00
<b>Collections:</b>			1.21
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			1.21



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SERRATOGA FALLS METRO DIST NO. 3 DEBT BD  
 1700 LINCOLN ST STE 2000  
 DENVER, CO 80203

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



**OFFICE OF THE TREASURY**  
**Irene E. Josey, Treasurer & Public Trustee**

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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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 FAX: (970) 498-7037

NORTHFIELD METRO DISTRICT NO. 2  
 1927 WILMINGTON DR UNIT 101  
 FORT COLLINS, CO 80528

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	27,273.26	
04/30/2026	ACH Transfer	(27,273.26)	0.00
04/30/2026	Current Year Fees	0.00	(2,162.55)
04/30/2026	Current Year Tax	108,135.37	0.00
04/30/2026	Specific Ownership Tax	2,185.32	0.00
<b>Collections:</b>		110,320.69	
<b>Less Treasurer Fees:</b>		(2,162.55)	
<b>Distributed to Tax Authority:</b>		108,158.14	



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CEN 2 SAVANNA FOURTH BOND  
 550 W EISENHOWER BLVD  
 FORT COLLINS, CO 80522

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	4,340.13	
04/30/2026	ACH Transfer	(4,340.13)	0.00
04/30/2026	Current Year Fees	0.00	(40.03)
04/30/2026	Current Year Tax	2,001.42	0.00
04/30/2026	Specific Ownership Tax	301.47	0.00
<b>Collections:</b>		2,302.89	
<b>Less Treasurer Fees:</b>			(40.03)
<b>Distributed to Tax Authority:</b>		2,262.86	



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CEN 2 RW FLATS BOND  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	2,248.24	
04/30/2026	ACH Transfer	(2,248.24)	0.00
04/30/2026	Current Year Fees	0.00	(0.01)
04/30/2026	Current Year Tax	0.55	0.00
04/30/2026	Incremental Finance	(0.55)	0.00
04/30/2026	Incremental Finance Fees	0.00	0.01
04/30/2026	Specific Ownership Tax	1,806.01	0.00

<b>Collections:</b>	1,806.01
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,806.01



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TIMNATH LAKES METROPOLITAN DISTRICT 4  
 450 E 17TH AVE STE 400  
 DENVER, CO 80203

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.69	
04/30/2026	ACH Transfer	(0.69)	0.00
04/30/2026	Specific Ownership Tax	0.55	0.00
<b>Collections:</b>			0.55
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.55



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TIMNATH LAKES METROPOLITAN DISTRICT 5  
 450 E 17TH AVE STE 400  
 DENVER, CO 80203

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.06	
04/30/2026	ACH Transfer	(0.06)	0.00
04/30/2026	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>			0.05
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.05



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AIRPARK NORTH METROPOLITAN DISTRICT 1  
4725 S MONACO ST STE 360  
DENVER, CO 80237

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	3.53	
04/30/2026	ACH Transfer	(3.53)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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AIRPARK NORTH METROPOLITAN DISTRICT 2  
 4725 S MONACO ST STE 360  
 DENVER, CO 80237

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1.91	
04/30/2026	ACH Transfer	(1.91)	0.00
04/30/2026	Specific Ownership Tax	0.95	0.00
<b>Collections:</b>			0.95
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.95



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AIRPARK NORTH METROPOLITAN DISTRICT 3  
 4725 S MONACO ST STE 360  
 DENVER, CO 80237

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	9,573.27	
04/30/2026	ACH Transfer	(9,573.27)	0.00
04/30/2026	Specific Ownership Tax	483.51	0.00
<b>Collections:</b>		483.51	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		483.51	



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AIRPARK NORTH METROPOLITAN DISTRICT 4  
 4725 S MONACO ST STE 360  
 DENVER, CO 80237

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	318.58	
04/30/2026	ACH Transfer	(318.58)	0.00
04/30/2026	Specific Ownership Tax	255.65	0.00
<b>Collections:</b>		255.65	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		255.65	



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CEN 2 AVENIDA BOND

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	857.96	
04/30/2026	ACH Transfer	(857.96)	0.00
04/30/2026	Specific Ownership Tax	689.21	0.00
<b>Collections:</b>		689.21	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		689.21	



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CEN 2 HUNT MW BOND

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	424.13	
04/30/2026	ACH Transfer	(424.13)	0.00
04/30/2026	Specific Ownership Tax	340.65	0.00
<b>Collections:</b>		340.65	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		340.65	



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JPMD SPEC REVENUE OR GO BONDS

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	547.76	
04/30/2026	ACH Transfer	(547.76)	0.00
04/30/2026	Specific Ownership Tax	119.97	0.00
<b>Collections:</b>		119.97	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		119.97	



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JPMD/TCMD2 2016 LTD TAX GO BDS

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,235.87	
04/30/2026	ACH Transfer	(1,235.87)	0.00
04/30/2026	Specific Ownership Tax	270.82	0.00
<b>Collections:</b>		270.82	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		270.82	



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LADERA BUSINESS IMPROVE DISTRI

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,789.49	
04/30/2026	ACH Transfer	(1,789.49)	0.00
04/30/2026	Current Year Fees	0.00	(551.10)
04/30/2026	Current Year Tax	27,554.76	0.00
04/30/2026	Specific Ownership Tax	644.88	0.00
<b>Collections:</b>		28,199.64	
<b>Less Treasurer Fees:</b>			(551.10)
<b>Distributed to Tax Authority:</b>		27,648.54	



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LADERA METRO DISTRICT NO. 1

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
04/30/2026	Current Year Fees	0.00	(0.02)
04/30/2026	Current Year Tax	1.20	0.00
<b>Collections:</b>		1.20	
<b>Less Treasurer Fees:</b>			(0.02)
<b>Distributed to Tax Authority:</b>		1.18	



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LADERA METRO DISTRICT NO. 2

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
04/30/2026	Current Year Fees	0.00	(0.04)
04/30/2026	Current Year Tax	2.40	0.00
<b>Collections:</b>		2.40	
<b>Less Treasurer Fees:</b>			(0.04)
<b>Distributed to Tax Authority:</b>		2.36	



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 Post Office Box 1250  
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MULBERRY METRO DISTRICT NO 1

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	10.04	
04/30/2026	ACH Transfer	(10.04)	0.00
04/30/2026	Specific Ownership Tax	8.09	0.00
<b>Collections:</b>			8.09
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			8.09



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MULBERRY METRO DISTRICT NO 2

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	135.50	
04/30/2026	ACH Transfer	(135.50)	0.00
04/30/2026	Specific Ownership Tax	108.86	0.00
<b>Collections:</b>		108.86	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		108.86	



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MULBERRY METRO DISTRICT NO 3

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	7,973.37	
04/30/2026	ACH Transfer	(7,973.37)	0.00
04/30/2026	Current Year Fees	0.00	(2,423.47)
04/30/2026	Current Year Tax	121,171.83	0.00
04/30/2026	Specific Ownership Tax	1,604.51	0.00
<b>Collections:</b>		122,776.34	
<b>Less Treasurer Fees:</b>		(2,423.47)	
<b>Distributed to Tax Authority:</b>		120,352.87	



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MULBERRY METRO DISTRICT NO 4

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	40.95	
04/30/2026	ACH Transfer	(40.95)	0.00
04/30/2026	Specific Ownership Tax	32.90	0.00
<b>Collections:</b>		32.90	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		32.90	



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MULBERRY METROPOLITAN DISTRICT NO. 5

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.48	
04/30/2026	ACH Transfer	(0.48)	0.00
04/30/2026	Specific Ownership Tax	0.38	0.00
<b>Collections:</b>		0.38	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.38	



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MULBERRY METRO DISTRICT NO 6

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	31.53	
04/30/2026	ACH Transfer	(31.53)	0.00
04/30/2026	Specific Ownership Tax	25.34	0.00
<b>Collections:</b>		25.34	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		25.34	



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ESTES VALLEY REC & PARK  
 PO BOX 1379  
 ESTES PARK, CO 80517

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	333,681.90	
04/30/2026	ACH Transfer	(333,681.90)	0.00
04/30/2026	Current Tax Coll-Interest	120.68	0.00
04/30/2026	Current Year Fees	0.00	(12,780.16)
04/30/2026	Current Year Tax	638,985.72	0.00
04/30/2026	Prior Year Corrections	(823.58)	0.00
04/30/2026	Prior Year Fees	0.00	(12.19)
04/30/2026	Prior Year Tax Collections	1,278.63	0.00
04/30/2026	PY Tax Interest	81.76	0.00
04/30/2026	Specific Ownership Tax	13,382.07	0.00
<b>Collections:</b>		<b>653,025.28</b>	
<b>Less Treasurer Fees:</b>		<b>(12,792.35)</b>	
<b>Distributed to Tax Authority:</b>		<b>640,232.93</b>	



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,619.90	
04/30/2026	ACH Transfer	(1,619.90)	0.00
04/30/2026	Current Year Fees	0.00	(67.34)
04/30/2026	Current Year Tax	3,370.66	0.00
04/30/2026	Specific Ownership Tax	243.43	0.00
<b>Collections:</b>		3,614.09	
<b>Less Treasurer Fees:</b>			(67.34)
<b>Distributed to Tax Authority:</b>		3,546.75	



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ESTES VALLEY REC AND PARK DIST COMMUNITY  
 PO BOX 1379  
 ESTES PARK, CO 80517

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	349.35	
04/30/2026	ACH Transfer	(349.35)	0.00
04/30/2026	Current Year Fees	0.00	(28.24)
04/30/2026	Current Year Tax	1,414.28	0.00
04/30/2026	Specific Ownership Tax	18.25	0.00
<b>Collections:</b>		1,432.53	
<b>Less Treasurer Fees:</b>			(28.24)
<b>Distributed to Tax Authority:</b>		1,404.29	



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MIDTOWN BUSINESS IMPROVEMENT DIST SA  
 1700 N LINCOLN ST STE 2000  
 DENVER, CO 80203

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	5,995.22	
04/30/2026	ACH Transfer	(5,995.22)	0.00
04/30/2026	Special Assessments Principal	1,485.00	0.00
<b>Collections:</b>		1,485.00	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,485.00	



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NEW ENERGY IMPROVEMENT DISTRICT SA  
 6530 S YOSEMITE ST STE 200  
 ENGLEWOOD, CO 80111

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	73,694.69	
04/30/2026	ACH Transfer	(73,694.69)	0.00
04/30/2026	Special Assessments Principal	75,633.28	0.00
<b>Collections:</b>		75,633.28	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		75,633.28	



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

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	5,562,333.88	
04/30/2026	ACH Transfer	(5,562,333.88)	0.00
04/30/2026	Current Tax Coll-Interest	3,946.61	0.00
04/30/2026	Current Year Fees	0.00	(122,648.82)
04/30/2026	Current Year Tax	49,052,474.64	0.00
04/30/2026	Incremental Finance	(4,033,779.35)	0.00
04/30/2026	Incremental Finance Fees	0.00	10,086.28
04/30/2026	Prior Year Corrections	(24,518.89)	0.00
04/30/2026	Prior Year Fees	0.00	(81.16)
04/30/2026	Prior Year Tax Collections	51,342.45	0.00
04/30/2026	PY Tax Interest	773.93	0.00
04/30/2026	Specific Ownership Tax	1,025,061.50	0.00
04/30/2026	TIF PY Collection Fees	0.00	1.44
04/30/2026	TIF PY Collections Tax	(512.02)	0.00

<b>Collections:</b>	46,074,788.87
<b>Less Treasurer Fees:</b>	(112,642.26)
<b>Distributed to Tax Authority:</b>	45,962,146.61



**OFFICE OF THE TREASURY**  
**Irene E. Josey, Treasurer & Public Trustee**

200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

POUDRE R-1 BOND PAYMENT  
 2407 LAPORTE AVE  
 FORT COLLINS, CO 80521

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	872,881.09	
04/30/2026	ACH Transfer	(872,881.09)	0.00
04/30/2026	Current Tax Coll-Interest	618.39	0.00
04/30/2026	Current Year Tax	7,686,078.50	0.00
04/30/2026	Incremental Finance	(632,056.95)	0.00
04/30/2026	Prior Year Corrections	(5,278.31)	0.00
04/30/2026	Prior Year Tax Collections	7,043.71	0.00
04/30/2026	PY Tax Interest	(352.50)	0.00
04/30/2026	Specific Ownership Tax	160,617.86	0.00
04/30/2026	TIF PY Collections Tax	(70.12)	0.00
<b>Collections:</b>		<b>7,216,600.58</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>7,216,600.58</b>	



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R-1 LAND ACQUISITION  
2407 LAPORTE AVE  
FORT COLLINS, CO 80521

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,323,696.10	
04/30/2026	ACH Transfer	(1,323,696.10)	0.00
04/30/2026	Current Tax Coll-Interest	1,038.70	0.00
04/30/2026	Current Year Fees	0.00	(28,044.50)
04/30/2026	Current Year Tax	11,215,051.39	0.00
04/30/2026	Specific Ownership Tax	234,363.53	0.00
<b>Collections:</b>		11,450,453.62	
<b>Less Treasurer Fees:</b>		(28,044.50)	
<b>Distributed to Tax Authority:</b>		11,422,409.12	



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 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
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 FAX: (970) 498-7037

THOMPSON R2-J GEN FUND  
 2890 NORTH MONROE  
 LOVELAND, CO 80538

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	2,522,075.14	
04/30/2026	ACH Transfer	(2,522,075.14)	0.00
04/30/2026	Current Tax Coll-Interest	2,816.62	0.00
04/30/2026	Current Year Fees	0.00	(79,752.99)
04/30/2026	Current Year Tax	31,896,349.23	0.00
04/30/2026	Incremental Finance	(2,329,880.46)	0.00
04/30/2026	Incremental Finance Fees	0.00	5,824.84
04/30/2026	Prior Year Corrections	(267.42)	0.00
04/30/2026	Prior Year Fees	0.00	(11.16)
04/30/2026	Prior Year Tax Collections	4,550.40	0.00
04/30/2026	PY Tax Interest	114.30	0.00
04/30/2026	Specific Ownership Tax	654,194.62	0.00
<b>Collections:</b>		30,227,877.29	
<b>Less Treasurer Fees:</b>			(73,939.31)
<b>Distributed to Tax Authority:</b>		30,153,937.98	



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THOMPSON R2-J BOND PYMT  
 2890 NORTH MONROE  
 LOVELAND, CO 80538

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	395,975.38	
04/30/2026	ACH Transfer	(395,975.38)	0.00
04/30/2026	Current Tax Coll-Interest	441.40	0.00
04/30/2026	Current Year Tax	4,998,816.85	0.00
04/30/2026	Incremental Finance	(365,161.45)	0.00
04/30/2026	Prior Year Corrections	(42.16)	0.00
04/30/2026	Prior Year Tax Collections	712.31	0.00
04/30/2026	PY Tax Interest	17.82	0.00
04/30/2026	Specific Ownership Tax	102,531.77	0.00
<b>Collections:</b>		<b>4,737,316.54</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>4,737,316.54</b>	



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200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
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THOMPSON R2-J LAND ACQUISITION  
 2890 NORTH MONROE  
 LOVELAND, CO 80538

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,354.36	
04/30/2026	ACH Transfer	(1,354.36)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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PARK R-3 GENERAL FUND  
 1701 BRODIE AVE  
 ESTES PARK, CO 80517

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	394,191.98	
04/30/2026	ACH Transfer	(394,191.98)	0.00
04/30/2026	Current Tax Coll-Interest	613.97	0.00
04/30/2026	Current Year Fees	0.00	(8,558.38)
04/30/2026	Current Year Tax	3,421,930.56	0.00
04/30/2026	Prior Year Corrections	(4,333.08)	0.00
04/30/2026	Prior Year Fees	0.00	(8.36)
04/30/2026	Prior Year Tax Collections	6,853.19	0.00
04/30/2026	PY Tax Interest	444.92	0.00
04/30/2026	Specific Ownership Tax	72,622.58	0.00
<b>Collections:</b>		<b>3,498,132.14</b>	
<b>Less Treasurer Fees:</b>			<b>(8,566.74)</b>
<b>Distributed to Tax Authority:</b>		<b>3,489,565.40</b>	



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PARK R-3 BOND PAYMENT  
 1701 BRODIE AVE  
 ESTES PARK, CO 80517

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	37,797.29	
04/30/2026	ACH Transfer	(37,797.29)	0.00
04/30/2026	Current Tax Coll-Interest	58.77	0.00
04/30/2026	Current Year Tax	327,477.55	0.00
04/30/2026	Prior Year Corrections	(448.90)	0.00
04/30/2026	Prior Year Tax Collections	707.86	0.00
04/30/2026	PY Tax Interest	45.82	0.00
04/30/2026	Specific Ownership Tax	6,950.05	0.00
<b>Collections:</b>		<b>334,791.15</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>334,791.15</b>	



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

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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ST. VRAIN RE1-J GENERAL FUND  
 395 SO PRATT PARKWAY  
 LONGMONT, CO 80501

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	23,357.90	
04/30/2026	ACH Transfer	(23,357.90)	0.00
04/30/2026	Current Tax Coll-Interest	15.98	0.00
04/30/2026	Current Year Fees	0.00	(601.81)
04/30/2026	Current Year Tax	240,777.23	0.00
04/30/2026	Specific Ownership Tax	4,227.48	0.00
<b>Collections:</b>		245,020.69	
<b>Less Treasurer Fees:</b>			(601.81)
<b>Distributed to Tax Authority:</b>		244,418.88	



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ST. VRAIN RE1-J BOND PAYMENT  
 395 SO PRATT PARKWAY  
 LONGMONT, CO 80501

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	9,551.06	
04/30/2026	ACH Transfer	(9,551.06)	0.00
04/30/2026	Current Tax Coll-Interest	6.52	0.00
04/30/2026	Current Year Tax	98,263.76	0.00
04/30/2026	Specific Ownership Tax	1,725.22	0.00
<b>Collections:</b>		99,995.50	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		99,995.50	



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 Fort Collins, CO 80522-1250  
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ST VRAIN VALLEY RE1-J LAND ACQUISITION  
 395 SO PRATT PARKWAY  
 LONGMONT, CO 80501

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
04/30/2026	School Land Acq Fees Payable	8.00	0.00
<b>Collections:</b>			8.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			8.00



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 Fort Collins, CO 80522-1250  
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RE5-J GENERAL FUND  
 110 CENTENNIAL DR, STE A  
 MILLIKEN, CO 80543

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	580.28	
04/30/2026	ACH Transfer	(580.28)	0.00
04/30/2026	Current Year Fees	0.00	(13.95)
04/30/2026	Current Year Tax	5,585.76	0.00
04/30/2026	Specific Ownership Tax	219.96	0.00
<b>Collections:</b>		5,805.72	
<b>Less Treasurer Fees:</b>			(13.95)
<b>Distributed to Tax Authority:</b>		5,791.77	



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 Fort Collins, CO 80522-1250  
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 FAX: (970) 498-7037

RE5-J BOND PAYMENT  
 110 CENTENNIAL DR, STE A  
 MILLIKEN, CO 80543

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	200.86	
04/30/2026	ACH Transfer	(200.86)	0.00
04/30/2026	Current Year Tax	1,931.39	0.00
04/30/2026	Specific Ownership Tax	76.00	0.00
<b>Collections:</b>		2,007.39	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,007.39	



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S FT COLLINS SAN DIST  
 5150 SNEAD DR  
 FORT COLLINS, CO 80525

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	61,400.88	
04/30/2026	ACH Transfer	(61,400.88)	0.00
04/30/2026	Current Tax Coll-Interest	6.10	0.00
04/30/2026	Current Year Fees	0.00	(2,776.61)
04/30/2026	Current Year Tax	139,138.82	0.00
04/30/2026	Incremental Finance	(16,564.63)	0.00
04/30/2026	Incremental Finance Fees	0.00	331.07
04/30/2026	Prior Year Corrections	(47.27)	0.00
04/30/2026	Prior Year Fees	0.00	0.63
04/30/2026	Prior Year Tax Collections	14.20	0.00
04/30/2026	PY Tax Interest	(6.93)	0.00
04/30/2026	Specific Ownership Tax	3,216.84	0.00
<b>Collections:</b>		125,757.13	
<b>Less Treasurer Fees:</b>		(2,444.91)	
<b>Distributed to Tax Authority:</b>		123,312.22	



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ESTES PARK SAN DISTRICT

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	(918.86)	
04/30/2026	ACH Transfer	918.86	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	20,432.23	
	<b>Collections:</b>	20,432.23	
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>	20,432.23	



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FT COLLINS-LOV WATER  
 5150 SNEAD DR  
 FORT COLLINS, CO 80525

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	170,417.17	
04/30/2026	ACH Transfer	(170,417.17)	0.00
04/30/2026	Current Tax Coll-Interest	6.92	0.00
04/30/2026	Current Year Fees	0.00	(8,585.31)
04/30/2026	Current Year Tax	429,257.26	0.00
04/30/2026	Incremental Finance	(50,502.41)	0.00
04/30/2026	Incremental Finance Fees	0.00	1,010.17
04/30/2026	Prior Year Fees	0.00	(0.04)
04/30/2026	Prior Year Tax Collections	1.80	0.00
04/30/2026	PY Tax Interest	0.20	0.00
04/30/2026	Specific Ownership Tax	9,564.57	0.00
<b>Collections:</b>		<b>388,328.34</b>	
<b>Less Treasurer Fees:</b>		<b>(7,575.18)</b>	
<b>Distributed to Tax Authority:</b>		<b>380,753.16</b>	



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FORT COLLINS-LOVELAND WATER DISTRICT

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
04/30/2026	Special Assessments Principal	5,751.70	0.00
<b>Collections:</b>		5,751.70	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		5,751.70	



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N CARTER LAKE WTR DIST  
 PO BOX 135  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	3,601.01	
04/30/2026	ACH Transfer	(3,601.01)	0.00
04/30/2026	Current Tax Coll-Interest	1.64	0.00
04/30/2026	Current Year Fees	0.00	(138.75)
04/30/2026	Current Year Tax	6,939.35	0.00
04/30/2026	Specific Ownership Tax	184.79	0.00
<b>Collections:</b>		<b>7,125.78</b>	
<b>Less Treasurer Fees:</b>			<b>(138.75)</b>
<b>Distributed to Tax Authority:</b>		<b>6,987.03</b>	



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N COLO WATER CONS DIST  
 220 WATER AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-26**

Effective Date	Reference	Apr 2026 Collection Amt	Apr 2026 Fees
	Balance Forward	740,444.50	
04/30/2026	ACH Transfer	(740,444.50)	0.00
04/30/2026	Current Tax Coll-Interest	186.47	0.00
04/30/2026	Current Year Fees	0.00	(40,179.21)
04/30/2026	Current Year Tax	2,012,865.53	0.00
04/30/2026	Incremental Finance	(148,716.88)	0.00
04/30/2026	Incremental Finance Fees	0.00	2,974.04
04/30/2026	Prior Year Corrections	(708.97)	0.00
04/30/2026	Prior Year Fees	0.00	(16.73)
04/30/2026	Prior Year Tax Collections	1,395.85	0.00
04/30/2026	PY Tax Interest	23.11	0.00
04/30/2026	Specific Ownership Tax	41,108.56	0.00
04/30/2026	TIF PY Collection Fees	0.00	0.23
04/30/2026	TIF PY Collections Tax	(10.14)	0.00

<b>Collections:</b>	1,906,143.53
<b>Less Treasurer Fees:</b>	(37,221.67)
<b>Distributed to Tax Authority:</b>	1,868,921.86



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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	21,047.52	
04/30/2026	ACH Transfer	(21,047.52)	0.00
04/30/2026	Current Year Fees	0.00	(1,488.80)
04/30/2026	Current Year Tax	74,438.89	0.00
<b>Collections:</b>		74,438.89	
<b>Less Treasurer Fees:</b>		(1,488.80)	
<b>Distributed to Tax Authority:</b>		72,950.09	



**OFFICE OF THE TREASURY**  
**Irene E. Josey, Treasurer & Public Trustee**

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 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	18,180.83	
04/30/2026	ACH Transfer	(18,180.83)	0.00
04/30/2026	Current Year Fees	0.00	(627.65)
04/30/2026	Current Year Tax	31,374.70	0.00
04/30/2026	Specific Ownership Tax	849.46	0.00
<b>Collections:</b>		32,224.16	
<b>Less Treasurer Fees:</b>		(627.65)	
<b>Distributed to Tax Authority:</b>		31,596.51	



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SPRG CANYON WATER & SAN  
 4908 SHORELINE RD  
 FORT COLLINS, CO 80526

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	6,034.63	
04/30/2026	ACH Transfer	(6,034.63)	0.00
04/30/2026	Current Tax Coll-Interest	2.19	0.00
04/30/2026	Current Year Fees	0.00	(316.67)
04/30/2026	Current Year Tax	15,856.07	0.00
04/30/2026	Specific Ownership Tax	360.52	0.00
<b>Collections:</b>		16,218.78	
<b>Less Treasurer Fees:</b>			(316.67)
<b>Distributed to Tax Authority:</b>		15,902.11	



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SPRING CANYON WATER  
 4908 SHORELINE RD  
 FORT COLLINS, CO 80526

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	2,685.82	
04/30/2026	ACH Transfer	(2,685.82)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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ST VRAIN-LEFT HAND WATER  
 1715 IRON HORSE DRIVE SUITE 250  
 LONGMONT, CO 80501

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	1,540.48	
04/30/2026	ACH Transfer	(1,540.48)	0.00
04/30/2026	Current Year Fees	0.00	(31.80)
04/30/2026	Current Year Tax	1,589.72	0.00
04/30/2026	Specific Ownership Tax	42.98	0.00
<b>Collections:</b>		1,632.70	
<b>Less Treasurer Fees:</b>			(31.80)
<b>Distributed to Tax Authority:</b>		1,600.90	



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NORTH WELD CO WTR DIST

**Statement of Collections for: Apr-26**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2026 Collection Amt</b>	<b>Apr 2026 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00