



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

Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
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AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	634.46	
04/30/2021	ACH Transfer	(634.46)	0.00
04/30/2021	Current Year Fees	0.00	13.62
04/30/2021	Current Year Tax	1,363.61	0.00
04/30/2021	Specific Ownership Tax	18.04	0.00
Collections:		1,381.65	
Less Treasurer Fees:			13.62
Distributed to Tax Authority:		1,368.03	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	415,285.00	
04/30/2021	ACH Transfer	(415,285.00)	0.00
04/30/2021	1.5 Motor Vehicle	1,789.60	0.00
04/30/2021	2.5 Motor Vehicle	2,660.00	0.00
04/30/2021	Current Tax Coll-Interest	21.27	0.00
04/30/2021	Current Year Fees	0.00	5,302.75
04/30/2021	Current Year Tax	265,162.53	0.00
04/30/2021	Specific Ownership Tax	8,686.49	0.00
Collections:		278,319.89	
Less Treasurer Fees:		5,302.75	
Distributed to Tax Authority:		273,017.14	



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	2,450.27	
04/30/2021	ACH Transfer	(2,450.27)	0.00
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	2,594.02	
04/30/2021	ACH Transfer	(2,594.02)	0.00
04/30/2021	Special Assessments Principal	8,242.67	0.00
Collections:		8,242.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		8,242.67	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	116,381.87	
04/30/2021	ACH Transfer	(116,381.87)	0.00
04/30/2021	1.5 Motor Vehicle	1,249.61	0.00
04/30/2021	2.5 Motor Vehicle	1,930.42	0.00
04/30/2021	Current Tax Coll-Interest	14.33	0.00
04/30/2021	Current Year Fees	0.00	1,791.77
04/30/2021	Current Year Tax	89,613.99	0.00
04/30/2021	Prior Year Fees	0.00	0.82
04/30/2021	Prior Year Tax Collections	38.48	0.00
04/30/2021	PY Tax Interest	2.69	0.00
04/30/2021	Specific Ownership Tax	2,331.77	0.00
Collections:		95,181.29	
Less Treasurer Fees:		1,792.59	
Distributed to Tax Authority:		93,388.70	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	6,272,312.77	
04/30/2021	ACH Transfer	(6,272,312.77)	0.00
04/30/2021	1.5 Motor Vehicle	19,337.19	0.00
04/30/2021	2.5 Motor Vehicle	30,226.17	0.00
04/30/2021	Current Tax Coll-Interest	265.68	0.00
04/30/2021	Current Year Fees	0.00	110,371.41
04/30/2021	Current Year Tax	5,518,584.72	0.00
04/30/2021	Incremental Finance	(363,540.47)	0.00
04/30/2021	Incremental Finance Fees	0.00	(7,272.25)
04/30/2021	Prior Year Corrections	(701.53)	0.00
04/30/2021	Prior Year Fees	0.00	1.64
04/30/2021	Prior Year Tax Collections	750.59	0.00
04/30/2021	PY Tax Interest	13.68	0.00
04/30/2021	Specific Ownership Tax	164,130.73	0.00
04/30/2021	TIF PY Collection Fees	0.00	(3.82)
04/30/2021	TIF PY Collections Tax	(178.67)	0.00
Collections:		5,368,888.09	
Less Treasurer Fees:		103,096.98	
Distributed to Tax Authority:		5,265,791.11	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	34,107.06	
04/30/2021	ACH Transfer	(34,107.06)	0.00
04/30/2021	Current Year Fees	0.00	4,054.77
04/30/2021	Current Year Tax	202,751.76	0.00
04/30/2021	Incremental Finance	(96,710.88)	0.00
04/30/2021	Incremental Finance Fees	0.00	(1,934.19)
04/30/2021	Specific Ownership Tax	3,472.05	0.00
Collections:		109,512.93	
Less Treasurer Fees:		2,120.58	
Distributed to Tax Authority:		107,392.35	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	11,400.70	
04/30/2021	ACH Transfer	(11,400.70)	0.00
04/30/2021	Current Year Fees	0.00	82.87
04/30/2021	Current Year Tax	4,143.52	0.00
04/30/2021	Specific Ownership Tax	230.68	0.00
Collections:			4,374.2
Less Treasurer Fees:			82.87
Distributed to Tax Authority:			4,291.33



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	778,082.05	
04/30/2021	ACH Transfer	(778,082.05)	0.00
04/30/2021	Current Tax Coll-Interest	64.05	0.00
04/30/2021	Current Year Fees	0.00	5,492.64
04/30/2021	Current Year Tax	274,557.40	0.00
04/30/2021	Incremental Finance	1,625,802.02	0.00
04/30/2021	Incremental Finance Tax	(102,851.89)	0.00
04/30/2021	Specific Ownership Tax	6,146.81	0.00
Collections:		1,803,718.39	
Less Treasurer Fees:			5,492.64
Distributed to Tax Authority:		1,798,225.75	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	470,027.70	
04/30/2021	ACH Transfer	(470,027.70)	0.00
04/30/2021	Incremental Finance Fees	0.00	12,631.41
04/30/2021	Incremental Finance Tax	631,570.39	0.00
04/30/2021	Prior Year Tax Collections	1,483.24	0.00
04/30/2021	PY Tax Interest	103.83	0.00
04/30/2021	TIF PY Collection Fees	0.00	31.74
Collections:		633,157.46	
Less Treasurer Fees:		12,663.15	
Distributed to Tax Authority:		620,494.31	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1,402,566.39	
04/30/2021	ACH Transfer	(1,402,566.39)	0.00
04/30/2021	Incremental Finance Fees	0.00	2,169.72
04/30/2021	Incremental Finance Tax	108,485.85	0.00
Collections:		108,485.85	
Less Treasurer Fees:			2,169.72
Distributed to Tax Authority:		106,316.13	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	225,878.74	
04/30/2021	ACH Transfer	(225,878.74)	0.00
04/30/2021	Incremental Finance Fees	0.00	2,757.09
04/30/2021	Incremental Finance Tax	137,854.61	0.00
04/30/2021	Prior Year Tax Collections	230.15	0.00
04/30/2021	PY Tax Interest	16.10	0.00
04/30/2021	TIF PY Collection Fees	0.00	4.93
Collections:		138,100.86	
Less Treasurer Fees:		2,762.02	
Distributed to Tax Authority:		135,338.84	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1,718,110.88	
04/30/2021	ACH Transfer	(1,718,110.88)	0.00
04/30/2021	1.5 Motor Vehicle	642.50	0.00
04/30/2021	2.5 Motor Vehicle	1,048.96	0.00
04/30/2021	Current Tax Coll-Interest	5.32	0.00
04/30/2021	Current Year Fees	0.00	23,972.11
04/30/2021	Current Year Tax	1,198,600.92	0.00
04/30/2021	Prior Year Fees	0.00	0.00
04/30/2021	Prior Year Tax Collections	0.00	0.00
04/30/2021	PY Tax Interest	0.00	0.00
04/30/2021	Specific Ownership Tax	24,478.00	0.00
Collections:		1,224,775.7	
Less Treasurer Fees:		23,972.11	
Distributed to Tax Authority:		1,200,803.59	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	2,916,571.68	
04/30/2021	ACH Transfer	(2,916,571.68)	0.00
04/30/2021	1.5 Motor Vehicle	11,560.13	0.00
04/30/2021	2.5 Motor Vehicle	17,646.21	0.00
04/30/2021	Current Tax Coll-Interest	(141.67)	0.00
04/30/2021	Current Year Fees	0.00	62,783.47
04/30/2021	Current Year Tax	3,138,587.41	0.00
04/30/2021	Incremental Finance	(686,621.47)	0.00
04/30/2021	Incremental Finance Fees	0.00	(13,732.61)
04/30/2021	Prior Year Corrections	(1,364.67)	0.00
04/30/2021	Prior Year Fees	0.00	(23.71)
04/30/2021	Prior Year Tax Collections	175.03	0.00
04/30/2021	PY Tax Interest	(22.81)	0.00
04/30/2021	Specific Ownership Tax	77,685.00	0.00
04/30/2021	TIF PY Collection Fees	0.00	2.20
04/30/2021	TIF PY Corrections Tax	109.80	0.00
Collections:		2,557,612.96	
Less Treasurer Fees:		49,029.35	
Distributed to Tax Authority:		2,508,583.61	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	6,930.79	
04/30/2021	ACH Transfer	(6,930.79)	0.00
04/30/2021	Special Assessments Fees	0.00	56.43
04/30/2021	Special Assessments Principal	2,821.52	0.00
Collections:		2,821.52	
Less Treasurer Fees:			56.43
Distributed to Tax Authority:		2,765.09	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	4,716.73	
04/30/2021	ACH Transfer	(4,716.73)	0.00
04/30/2021	Current Year Fees	0.00	519.27
04/30/2021	Current Year Tax	25,965.18	0.00
04/30/2021	Incremental Finance	(9,822.33)	0.00
04/30/2021	Incremental Finance Fees	0.00	(196.44)
04/30/2021	Prior Year Corrections	(338.86)	0.00
04/30/2021	Prior Year Fees	0.00	(6.78)
04/30/2021	PY Tax Interest	(6.16)	0.00
04/30/2021	Specific Ownership Tax	489.02	0.00
04/30/2021	TIF PY Collection Fees	0.00	0.62
04/30/2021	TIF PY Corrections Tax	30.81	0.00
Collections:		16,317.66	
Less Treasurer Fees:		316.67	
Distributed to Tax Authority:		16,000.99	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1,626.99	
04/30/2021	ACH Transfer	(1,626.99)	0.00
04/30/2021	Incremental Finance Fees	0.00	4,700.97
04/30/2021	Incremental Finance Tax	235,048.39	0.00
Collections:		235,048.39	
Less Treasurer Fees:			4,700.97
Distributed to Tax Authority:		230,347.42	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	954,191.46	
04/30/2021	ACH Transfer	(954,191.46)	0.00
04/30/2021	Incremental Finance Fees	0.00	175,929.32
04/30/2021	Incremental Finance Tax	8,796,466.13	0.00
Collections:		8,796,466.13	
Less Treasurer Fees:			175,929.32
Distributed to Tax Authority:		8,620,536.81	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	77,996.58	
04/30/2021	ACH Transfer	(77,996.58)	0.00
04/30/2021	Current Tax Coll-Interest	12.10	0.00
04/30/2021	Incremental Finance Fees	0.00	2,614.03
04/30/2021	Incremental Finance Tax	130,689.54	0.00
04/30/2021	PY Tax Interest	(15.02)	0.00
04/30/2021	TIF PY Collection Fees	0.00	(15.33)
04/30/2021	TIF PY Corrections Tax	(751.36)	0.00

Collections:	129,935.26
Less Treasurer Fees:	2,598.70
Distributed to Tax Authority:	127,336.56



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	8,184.83	
04/30/2021	ACH Transfer	(8,184.83)	0.00
04/30/2021	Current Tax Coll-Interest	1.16	0.00
04/30/2021	Incremental Finance Fees	0.00	319.45
04/30/2021	Incremental Finance Tax	15,971.19	0.00
04/30/2021	PY Tax Interest	(3.55)	0.00
04/30/2021	TIF PY Collection Fees	0.00	(3.61)
04/30/2021	TIF PY Corrections Tax	(176.87)	0.00
Collections:			15,791.93
Less Treasurer Fees:			315.84
Distributed to Tax Authority:			15,476.09



OFFICE OF THE TREASURY
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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	93,580.76	
04/30/2021	ACH Transfer	(93,580.76)	0.00
04/30/2021	1.5 Motor Vehicle	848.19	0.00
04/30/2021	2.5 Motor Vehicle	1,365.31	0.00
04/30/2021	Current Tax Coll-Interest	5.58	0.00
04/30/2021	Current Year Fees	0.00	3,378.02
04/30/2021	Current Year Tax	168,866.40	0.00
04/30/2021	Incremental Finance	(122,855.66)	0.00
04/30/2021	Incremental Finance Fees	0.00	(2,457.26)
04/30/2021	Prior Year Corrections	(481.79)	0.00
04/30/2021	Prior Year Fees	0.00	(9.62)
04/30/2021	PY Tax Interest	(4.68)	0.00
04/30/2021	Specific Ownership Tax	5,161.67	0.00
04/30/2021	TIF PY Collection Fees	0.00	0.71
04/30/2021	TIF PY Corrections Tax	35.86	0.00

Collections:	52,940.88
Less Treasurer Fees:	911.85
Distributed to Tax Authority:	52,029.03



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	2,852,017.00	
04/30/2021	ACH Transfer	(2,852,017.00)	0.00
04/30/2021	Incremental Finance Fees	0.00	40,715.77
04/30/2021	Incremental Finance Tax	2,035,788.66	0.00
04/30/2021	PY Tax Interest	(1,330.30)	0.00
04/30/2021	TIF PY Collection Fees	0.00	(37.37)
04/30/2021	TIF PY Corrections Tax	(537.80)	0.00
Collections:		2,033,920.56	
Less Treasurer Fees:		40,678.40	
Distributed to Tax Authority:		1,993,242.16	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	507,610.12	
04/30/2021	ACH Transfer	(507,610.12)	0.00
04/30/2021	1.5 Motor Vehicle	1,525.29	0.00
04/30/2021	2.5 Motor Vehicle	2,309.17	0.00
04/30/2021	Current Year Fees	0.00	3,891.01
04/30/2021	Current Year Tax	194,549.86	0.00
04/30/2021	Specific Ownership Tax	9,228.64	0.00
Collections:		207,612.96	
Less Treasurer Fees:		3,891.01	
Distributed to Tax Authority:		203,721.95	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	524,653.34	
04/30/2021	ACH Transfer	(524,653.34)	0.00
04/30/2021	1.5 Motor Vehicle	1,372.70	0.00
04/30/2021	2.5 Motor Vehicle	2,133.96	0.00
04/30/2021	Current Tax Coll-Interest	25.77	0.00
04/30/2021	Current Year Fees	0.00	7,648.19
04/30/2021	Current Year Tax	382,392.72	0.00
04/30/2021	Prior Year Fees	0.00	1.36
04/30/2021	Prior Year Tax Collections	68.04	0.00
04/30/2021	Specific Ownership Tax	11,179.59	0.00

Collections:	397,172.78
Less Treasurer Fees:	7,649.55
Distributed to Tax Authority:	389,523.23



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	767.08	
04/30/2021	Incremental Finance Fees	0.00	3.82
04/30/2021	Incremental Finance Tax	190.79	0.00
Collections:			957.87
Less Treasurer Fees:			3.82
Distributed to Tax Authority:			954.05



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	8,578.48	
04/30/2021	ACH Transfer	(8,578.48)	0.00
04/30/2021	Current Year Fees	0.00	254.49
04/30/2021	Current Year Tax	12,725.34	0.00
04/30/2021	Specific Ownership Tax	260.94	0.00
Collections:		12,986.28	
Less Treasurer Fees:		254.49	
Distributed to Tax Authority:		12,731.79	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	903,347.94	
04/30/2021	ACH Transfer	(903,347.94)	0.00
04/30/2021	Current Tax Coll-Interest	53.62	0.00
04/30/2021	Current Year Fees	0.00	13,391.62
04/30/2021	Current Year Tax	669,551.10	0.00
04/30/2021	Fire District Impact Collections	1,921.01	0.00
04/30/2021	Specific Ownership Tax	19,919.21	0.00
Collections:		691,444.94	
Less Treasurer Fees:			13,391.62
Distributed to Tax Authority:		678,053.32	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	51,344.14	
04/30/2021	ACH Transfer	(51,344.14)	0.00
04/30/2021	Current Tax Coll-Interest	1.55	0.00
04/30/2021	Current Year Fees	0.00	1,031.65
04/30/2021	Current Year Tax	51,569.40	0.00
04/30/2021	Specific Ownership Tax	1,268.09	0.00
Collections:		52,839.04	
Less Treasurer Fees:		1,031.65	
Distributed to Tax Authority:		51,807.39	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	158,216.69	
04/30/2021	ACH Transfer	(158,216.69)	0.00
04/30/2021	Current Tax Coll-Interest	20.66	0.00
04/30/2021	Current Year Fees	0.00	3,204.65
04/30/2021	Current Year Tax	160,218.41	0.00
04/30/2021	Fire District Impact Collections	768.32	0.00
04/30/2021	Prior Year Fees	0.00	0.90
04/30/2021	Prior Year Tax Collections	42.26	0.00
04/30/2021	PY Tax Interest	2.88	0.00
04/30/2021	Specific Ownership Tax	4,144.42	0.00
Collections:		165,196.95	
Less Treasurer Fees:		3,205.55	
Distributed to Tax Authority:		161,991.40	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	17,825.38	
04/30/2021	ACH Transfer	(17,825.38)	0.00
04/30/2021	Current Year Fees	0.00	630.86
04/30/2021	Current Year Tax	31,542.77	0.00
04/30/2021	Specific Ownership Tax	481.02	0.00
Collections:			32,023.79
Less Treasurer Fees:			630.86
Distributed to Tax Authority:			31,392.93



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	71,169.79	
04/30/2021	ACH Transfer	(71,169.79)	0.00
04/30/2021	Current Tax Coll-Interest	5.22	0.00
04/30/2021	Current Year Fees	0.00	1,146.57
04/30/2021	Current Year Tax	57,288.29	0.00
04/30/2021	Specific Ownership Tax	1,654.33	0.00
Collections:		58,947.84	
Less Treasurer Fees:		1,146.57	
Distributed to Tax Authority:		57,801.27	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	32,003.26	
04/30/2021	ACH Transfer	(32,003.26)	0.00
04/30/2021	Current Tax Coll-Interest	3.35	0.00
04/30/2021	Current Year Fees	0.00	658.10
04/30/2021	Current Year Tax	32,911.59	0.00
04/30/2021	Specific Ownership Tax	817.64	0.00
Collections:		33,732.58	
Less Treasurer Fees:		658.10	
Distributed to Tax Authority:		33,074.48	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1,413,348.50	
04/30/2021	ACH Transfer	(1,413,348.50)	0.00
04/30/2021	Current Tax Coll-Interest	28.07	0.00
04/30/2021	Current Year Fees	0.00	23,609.70
04/30/2021	Current Year Tax	1,180,086.58	0.00
04/30/2021	Prior Year Fees	0.00	(0.02)
04/30/2021	Prior Year Tax Collections	(0.77)	0.00
04/30/2021	PY Tax Interest	(0.01)	0.00
04/30/2021	Specific Ownership Tax	24,223.71	0.00
Collections:		1,204,337.58	
Less Treasurer Fees:		23,609.68	
Distributed to Tax Authority:		1,180,727.90	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	38,884.81	
04/30/2021	ACH Transfer	(38,884.81)	0.00
04/30/2021	Current Year Fees	0.00	850.13
04/30/2021	Current Year Tax	42,502.98	0.00
04/30/2021	Specific Ownership Tax	990.02	0.00
Collections:			43,493
Less Treasurer Fees:			850.13
Distributed to Tax Authority:			42,642.87



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	4,421.37	
04/30/2021	ACH Transfer	(4,421.37)	0.00
04/30/2021	Current Year Fees	0.00	89.90
04/30/2021	Current Year Tax	4,488.89	0.00
04/30/2021	Specific Ownership Tax	110.50	0.00
Collections:		4,599.39	
Less Treasurer Fees:			89.90
Distributed to Tax Authority:		4,509.49	



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	32,534.08	
04/30/2021	ACH Transfer	(32,534.08)	0.00
04/30/2021	Current Year Fees	0.00	434.05
04/30/2021	Current Year Tax	21,681.81	0.00
04/30/2021	Specific Ownership Tax	651.54	0.00
Collections:		22,333.35	
Less Treasurer Fees:		434.05	
Distributed to Tax Authority:		21,899.30	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	46,098.92	
04/30/2021	ACH Transfer	(46,098.92)	0.00
04/30/2021	Current Year Fees	0.00	1,215.60
04/30/2021	Current Year Tax	60,789.63	0.00
04/30/2021	Prior Year Fees	0.00	2.86
04/30/2021	Prior Year Tax Collections	133.49	0.00
04/30/2021	PY Tax Interest	9.34	0.00
04/30/2021	Specific Ownership Tax	1,275.68	0.00
Collections:			62,208.14
Less Treasurer Fees:			1,218.46
Distributed to Tax Authority:			60,989.68



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POUDRE VALLEY FIRE DIST
 102 REMINGTON STREET
 FORT COLLINS, CO 80524

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1,312,423.85	
04/30/2021	ACH Transfer	(1,312,423.85)	0.00
04/30/2021	Current Tax Coll-Interest	60.69	0.00
04/30/2021	Current Year Fees	0.00	37,230.00
04/30/2021	Current Year Tax	1,861,592.03	0.00
04/30/2021	Incremental Finance	(196,738.76)	0.00
04/30/2021	Incremental Finance Fees	0.00	(3,934.35)
04/30/2021	Prior Year Corrections	(765.97)	0.00
04/30/2021	Prior Year Fees	0.00	7.98
04/30/2021	Prior Year Tax Collections	1,145.01	0.00
04/30/2021	PY Tax Interest	11.78	0.00
04/30/2021	Specific Ownership Tax	42,679.89	0.00
04/30/2021	TIF PY Collection Fees	0.00	1.14
04/30/2021	TIF PY Corrections Tax	56.81	0.00
Collections:		1,708,041.48	
Less Treasurer Fees:		33,304.77	
Distributed to Tax Authority:		1,674,736.71	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	38,912.19	
04/30/2021	ACH Transfer	(38,912.19)	0.00
04/30/2021	Current Tax Coll-Interest	2.19	0.00
04/30/2021	Current Year Fees	0.00	1,176.94
04/30/2021	Current Year Tax	58,811.95	0.00
04/30/2021	Specific Ownership Tax	1,161.71	0.00
Collections:		59,975.85	
Less Treasurer Fees:		1,176.94	
Distributed to Tax Authority:		58,798.91	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	792,203.16	
04/30/2021	ACH Transfer	(792,203.16)	0.00
04/30/2021	Current Tax Coll-Interest	9.33	0.00
04/30/2021	Current Year Fees	0.00	9,906.21
04/30/2021	Current Year Tax	495,400.08	0.00
04/30/2021	Fire District Impact Collections	2,900.80	0.00
04/30/2021	Specific Ownership Tax	15,773.95	0.00
Collections:		514,084.16	
Less Treasurer Fees:		9,906.21	
Distributed to Tax Authority:		504,177.95	



LARIMER
COUNTY

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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	387,378.30	
04/30/2021	ACH Transfer	(387,378.30)	0.00
04/30/2021	Current Tax Coll-Interest	17.27	0.00
04/30/2021	Current Year Fees	0.00	6,184.57
04/30/2021	Current Year Tax	309,270.12	0.00
04/30/2021	Incremental Finance	(243.00)	0.00
04/30/2021	Incremental Finance Fees	0.00	(4.86)
04/30/2021	Prior Year Fees	0.00	0.91
04/30/2021	Prior Year Tax Collections	45.59	0.00
04/30/2021	Specific Ownership Tax	8,888.29	0.00

Collections:	317,978.27
Less Treasurer Fees:	6,180.62
Distributed to Tax Authority:	311,797.65



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1,799,668.51	
04/30/2021	ACH Transfer	(1,799,668.51)	0.00
04/30/2021	Current Tax Coll-Interest	84.98	0.00
04/30/2021	Current Year Fees	0.00	35,274.41
04/30/2021	Current Year Tax	1,763,370.66	0.00
04/30/2021	Incremental Finance	(89,882.15)	0.00
04/30/2021	Incremental Finance Fees	0.00	(1,797.99)
04/30/2021	Prior Year Corrections	(311.27)	0.00
04/30/2021	Prior Year Fees	0.00	2.53
04/30/2021	Prior Year Tax Collections	424.60	0.00
04/30/2021	PY Tax Interest	6.37	0.00
04/30/2021	Specific Ownership Tax	49,737.73	0.00
04/30/2021	TIF PY Collection Fees	0.00	(0.62)
04/30/2021	TIF PY Collections Tax	(39.52)	0.00
04/30/2021	TIF PY Corrections Tax	11.62	0.00
Collections:		1,723,403.05	
Less Treasurer Fees:		33,478.33	
Distributed to Tax Authority:		1,689,924.72	



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	673,043.88	
04/30/2021	ACH Transfer	(673,043.88)	0.00
04/30/2021	Current Tax Coll-Interest	81.09	0.00
04/30/2021	Current Year Fees	0.00	13,778.47
04/30/2021	Current Year Tax	689,008.72	0.00
04/30/2021	Prior Year Corrections	(291.29)	0.00
04/30/2021	Prior Year Fees	0.00	(2.36)
04/30/2021	Prior Year Tax Collections	162.63	0.00
04/30/2021	PY Tax Interest	8.19	0.00
04/30/2021	Specific Ownership Tax	17,760.85	0.00

Collections:	706,730.19
Less Treasurer Fees:	13,776.11
Distributed to Tax Authority:	692,954.08



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	983,728.61	
04/30/2021	ACH Transfer	(983,728.61)	0.00
04/30/2021	Current Tax Coll-Interest	(8.70)	0.00
04/30/2021	Current Year Fees	0.00	19,338.21
04/30/2021	Current Year Tax	967,820.95	0.00
04/30/2021	Incremental Finance	(127,000.37)	0.00
04/30/2021	Incremental Finance Fees	0.00	(2,540.14)
04/30/2021	Prior Year Corrections	(251.40)	0.00
04/30/2021	Prior Year Fees	0.00	(4.37)
04/30/2021	Prior Year Tax Collections	32.08	0.00
04/30/2021	PY Tax Interest	(4.19)	0.00
04/30/2021	Specific Ownership Tax	23,586.69	0.00
04/30/2021	TIF PY Collection Fees	0.00	0.41
04/30/2021	TIF PY Corrections Tax	20.22	0.00
Collections:		864,194.66	
Less Treasurer Fees:		16,794.11	
Distributed to Tax Authority:		847,400.55	



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	153,878.09	
04/30/2021	ACH Transfer	(153,878.09)	0.00
04/30/2021	Current Tax Coll-Interest	9.30	0.00
04/30/2021	Current Year Fees	0.00	2,198.61
04/30/2021	Current Year Tax	110,025.20	0.00
04/30/2021	Specific Ownership Tax	3,419.92	0.00
Collections:		113,454.42	
Less Treasurer Fees:		2,198.61	
Distributed to Tax Authority:		111,255.81	



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ESTES PARK LIBRARY DIST
 PO BOX 1687
 ESTES PARK, CO 80517

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	406,944.71	
04/30/2021	ACH Transfer	(406,944.71)	0.00
04/30/2021	Current Tax Coll-Interest	49.03	0.00
04/30/2021	Current Year Fees	0.00	8,334.25
04/30/2021	Current Year Tax	416,610.20	0.00
04/30/2021	Prior Year Corrections	(176.44)	0.00
04/30/2021	Prior Year Fees	0.00	(1.43)
04/30/2021	Prior Year Tax Collections	98.72	0.00
04/30/2021	PY Tax Interest	4.96	0.00
04/30/2021	Specific Ownership Tax	10,741.48	0.00

Collections:	427,327.95
Less Treasurer Fees:	8,332.82
Distributed to Tax Authority:	418,995.13



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	18,223.88	
04/30/2021	ACH Transfer	(18,223.88)	0.00
04/30/2021	Current Year Fees	0.00	387.08
04/30/2021	Current Year Tax	19,346.19	0.00
04/30/2021	Specific Ownership Tax	462.00	0.00
Collections:		19,808.19	
Less Treasurer Fees:			387.08
Distributed to Tax Authority:		19,421.11	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	2,352,974.36	
04/30/2021	ACH Transfer	(2,352,974.36)	0.00
04/30/2021	Current Tax Coll-Interest	120.04	0.00
04/30/2021	Current Year Fees	0.00	46,439.81
04/30/2021	Current Year Tax	2,321,245.01	0.00
04/30/2021	Incremental Finance	(123,563.62)	0.00
04/30/2021	Incremental Finance Fees	0.00	(2,471.55)
04/30/2021	Prior Year Corrections	(430.95)	0.00
04/30/2021	Prior Year Fees	0.00	3.51
04/30/2021	Prior Year Tax Collections	587.83	0.00
04/30/2021	PY Tax Interest	8.82	0.00
04/30/2021	Specific Ownership Tax	65,815.05	0.00
04/30/2021	TIF PY Collection Fees	0.00	(0.85)
04/30/2021	TIF PY Collections Tax	(54.71)	0.00
04/30/2021	TIF PY Corrections Tax	16.09	0.00
Collections:		2,263,743.56	
Less Treasurer Fees:		43,970.92	
Distributed to Tax Authority:		2,219,772.64	



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RED FEATHER MOUNTAIN LIBRARY
 P O BOX 123
 RED FEATHER LAKES, CO 80545

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	73,123.32	
04/30/2021	ACH Transfer	(73,123.32)	0.00
04/30/2021	Current Tax Coll-Interest	3.81	0.00
04/30/2021	Current Year Fees	0.00	1,484.74
04/30/2021	Current Year Tax	74,254.33	0.00
04/30/2021	Specific Ownership Tax	1,836.28	0.00
Collections:		76,094.42	
Less Treasurer Fees:		1,484.74	
Distributed to Tax Authority:		74,609.68	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	118,619.33	
04/30/2021	ACH Transfer	(118,619.33)	0.00
04/30/2021	Current Tax Coll-Interest	25.87	0.00
04/30/2021	Current Year Fees	0.00	3,195.79
04/30/2021	Current Year Tax	159,761.41	0.00
04/30/2021	Specific Ownership Tax	3,447.83	0.00
Collections:		163,235.11	
Less Treasurer Fees:		3,195.79	
Distributed to Tax Authority:		160,039.32	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.20	
04/30/2021	ACH Transfer	(0.20)	0.00
04/30/2021	Specific Ownership Tax	0.14	0.00
Collections:			0.14
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.14



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	41,327.40	
04/30/2021	ACH Transfer	(41,327.40)	0.00
04/30/2021	Current Year Fees	0.00	829.39
04/30/2021	Current Year Tax	41,467.82	0.00
04/30/2021	Specific Ownership Tax	817.09	0.00
Collections:		42,284.91	
Less Treasurer Fees:		829.39	
Distributed to Tax Authority:		41,455.52	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	52.96	
04/30/2021	ACH Transfer	(52.96)	0.00
04/30/2021	Specific Ownership Tax	39.91	0.00
Collections:			39.91
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			39.91



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	13,358.08	
04/30/2021	ACH Transfer	(13,358.08)	0.00
04/30/2021	Current Year Fees	0.00	53.56
04/30/2021	Current Year Tax	2,677.72	0.00
04/30/2021	Specific Ownership Tax	1,032.33	0.00
Collections:			3,710.05
Less Treasurer Fees:			53.56
Distributed to Tax Authority:			3,656.49



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	50.66	
04/30/2021	ACH Transfer	(50.66)	0.00
04/30/2021	Specific Ownership Tax	38.15	0.00
Collections:			38.15
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			38.15



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	12,788.13	
04/30/2021	ACH Transfer	(12,788.13)	0.00
04/30/2021	Current Year Fees	0.00	251.00
04/30/2021	Current Year Tax	12,549.90	0.00
04/30/2021	Specific Ownership Tax	643.05	0.00
Collections:		13,192.95	
Less Treasurer Fees:			251.00
Distributed to Tax Authority:		12,941.95	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	12.59	
04/30/2021	ACH Transfer	(12.59)	0.00
04/30/2021	Specific Ownership Tax	9.51	0.00
Collections:			9.51
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			9.51



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.05	
04/30/2021	ACH Transfer	(0.05)	0.00
04/30/2021	Current Year Fees	0.00	0.11
04/30/2021	Current Year Tax	5.66	0.00
04/30/2021	Specific Ownership Tax	0.04	0.00
Collections:			5.7
Less Treasurer Fees:			0.11
Distributed to Tax Authority:			5.59



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	231.90	
04/30/2021	ACH Transfer	(231.90)	0.00
04/30/2021	Current Year Fees	0.00	613.05
04/30/2021	Current Year Tax	30,652.28	0.00
04/30/2021	Specific Ownership Tax	174.69	0.00
Collections:		30,826.97	
Less Treasurer Fees:		613.05	
Distributed to Tax Authority:		30,213.92	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	976.86	
04/30/2021	ACH Transfer	(976.86)	0.00
04/30/2021	Current Year Fees	0.00	2,569.97
04/30/2021	Current Year Tax	128,497.53	0.00
04/30/2021	Specific Ownership Tax	735.95	0.00
Collections:		129,233.48	
Less Treasurer Fees:			2,569.97
Distributed to Tax Authority:		126,663.51	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	6,397.29	
04/30/2021	ACH Transfer	(6,397.29)	0.00
04/30/2021	Current Year Fees	0.00	1,593.60
04/30/2021	Current Year Tax	79,679.43	0.00
04/30/2021	Specific Ownership Tax	805.03	0.00
Collections:		80,484.46	
Less Treasurer Fees:		1,593.60	
Distributed to Tax Authority:		78,890.86	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	(449.80)	
04/30/2021	Current Year Fees	0.00	0.01
04/30/2021	Current Year Tax	0.47	0.00
Collections:			-449.33
Less Treasurer Fees:			0.01
Distributed to Tax Authority:			(449.34)



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	5,253.21	
04/30/2021	ACH Transfer	(5,253.21)	0.00
04/30/2021	Current Year Fees	0.00	629.18
04/30/2021	Current Year Tax	31,458.93	0.00
04/30/2021	Specific Ownership Tax	405.87	0.00
Collections:			31,864.8
Less Treasurer Fees:			629.18
Distributed to Tax Authority:			31,235.62



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	(449.74)	
04/30/2021	Current Year Fees	0.00	0.01
04/30/2021	Current Year Tax	0.47	0.00
Collections:			-449.27
Less Treasurer Fees:			0.01
Distributed to Tax Authority:			(449.28)



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	(449.85)	
04/30/2021	Current Year Fees	0.00	0.01
04/30/2021	Current Year Tax	0.47	0.00
Collections:			-449.38
Less Treasurer Fees:			0.01
Distributed to Tax Authority:			(449.39)



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	457.80	
04/30/2021	Current Year Fees	0.00	8.55
04/30/2021	Current Year Tax	427.52	0.00
04/30/2021	Specific Ownership Tax	2.45	0.00
Collections:			887.77
Less Treasurer Fees:			8.55
Distributed to Tax Authority:			879.22



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	459.32	
04/30/2021	Current Year Fees	0.00	10.27
04/30/2021	Current Year Tax	513.47	0.00
04/30/2021	Specific Ownership Tax	2.92	0.00
Collections:		975.71	
Less Treasurer Fees:			10.27
Distributed to Tax Authority:		965.44	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	457.74	
04/30/2021	Current Year Fees	0.00	8.55
04/30/2021	Current Year Tax	427.52	0.00
04/30/2021	Specific Ownership Tax	2.46	0.00
Collections:		887.72	
Less Treasurer Fees:			8.55
Distributed to Tax Authority:		879.17	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	453.93	
04/30/2021	Current Year Fees	0.00	4.38
04/30/2021	Current Year Tax	219.24	0.00
04/30/2021	Specific Ownership Tax	1.25	0.00
Collections:		674.42	
Less Treasurer Fees:			4.38
Distributed to Tax Authority:		670.04	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	282.67	
04/30/2021	ACH Transfer	(282.67)	0.00
04/30/2021	Specific Ownership Tax	212.97	0.00
Collections:		212.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		212.97	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	172.05	
04/30/2021	ACH Transfer	(172.05)	0.00
04/30/2021	Current Year Fees	0.00	32.19
04/30/2021	Current Year Tax	1,609.29	0.00
04/30/2021	Incremental Finance	(1,594.63)	0.00
04/30/2021	Incremental Finance Fees	0.00	(31.90)
04/30/2021	Specific Ownership Tax	90.20	0.00
Collections:			104.86
Less Treasurer Fees:			0.29
Distributed to Tax Authority:			104.57



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	6,661.05	
04/30/2021	ACH Transfer	(6,661.05)	0.00
04/30/2021	Current Year Fees	0.00	84.36
04/30/2021	Current Year Tax	4,218.09	0.00
04/30/2021	Incremental Finance	(1,008.16)	0.00
04/30/2021	Incremental Finance Fees	0.00	(20.16)
04/30/2021	Specific Ownership Tax	207.55	0.00
Collections:			3,417.48
Less Treasurer Fees:			64.20
Distributed to Tax Authority:			3,353.28



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	44,134.57	
04/30/2021	ACH Transfer	(48,251.29)	0.00
04/30/2021	Current Year Fees	0.00	68,570.10
04/30/2021	Current Year Tax	3,428,505.64	0.00
04/30/2021	Incremental Finance	(3,392,032.94)	0.00
04/30/2021	Incremental Finance Fees	0.00	(67,840.65)
04/30/2021	Specific Ownership Tax	36,351.46	0.00
Collections:			68,707.44
Less Treasurer Fees:			729.45
Distributed to Tax Authority:			67,977.99



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	598.13	
04/30/2021	ACH Transfer	(598.13)	0.00
04/30/2021	Specific Ownership Tax	450.61	0.00
Collections:		450.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		450.61	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	2.42	
04/30/2021	ACH Transfer	(2.42)	0.00
04/30/2021	Current Year Fees	0.00	6.33
04/30/2021	Current Year Tax	319.00	0.00
04/30/2021	Incremental Finance	(28.00)	0.00
04/30/2021	Incremental Finance Fees	0.00	(0.55)
04/30/2021	Specific Ownership Tax	1.84	0.00
Collections:			292.84
Less Treasurer Fees:			5.78
Distributed to Tax Authority:			287.06



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1,978.61	
04/30/2021	Current Year Fees	0.00	94.57
04/30/2021	Current Year Tax	4,728.45	0.00
04/30/2021	Incremental Finance	(4,685.40)	0.00
04/30/2021	Incremental Finance Fees	0.00	(93.71)
04/30/2021	Specific Ownership Tax	1,246.00	0.00
Collections:			3,267.66
Less Treasurer Fees:			0.86
Distributed to Tax Authority:			3,266.80



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	71,462.90	
04/30/2021	ACH Transfer	(71,462.90)	0.00
04/30/2021	Current Year Fees	0.00	525.14
04/30/2021	Current Year Tax	26,257.97	0.00
04/30/2021	Specific Ownership Tax	1,275.78	0.00
Collections:			27,533.75
Less Treasurer Fees:			525.14
Distributed to Tax Authority:			27,008.61



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	114.64	
04/30/2021	ACH Transfer	(114.64)	0.00
04/30/2021	Specific Ownership Tax	0.66	0.00
Collections:			0.66
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.66



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	25,449.50	
04/30/2021	ACH Transfer	(25,449.50)	0.00
04/30/2021	Current Year Fees	0.00	139.20
04/30/2021	Current Year Tax	6,965.40	0.00
04/30/2021	Specific Ownership Tax	197.11	0.00
Collections:		7,162.51	
Less Treasurer Fees:		139.20	
Distributed to Tax Authority:		7,023.31	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	133.27	
04/30/2021	ACH Transfer	(133.27)	0.00
04/30/2021	Specific Ownership Tax	0.78	0.00
Collections:			0.78
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.78



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	719.74	
04/30/2021	ACH Transfer	(719.74)	0.00
04/30/2021	Specific Ownership Tax	4.15	0.00
Collections:			4.15
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			4.15



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	271,538.59	
04/30/2021	ACH Transfer	(271,538.59)	0.00
04/30/2021	Current Year Fees	0.00	61.19
04/30/2021	Current Year Tax	3,059.60	0.00
04/30/2021	Specific Ownership Tax	1,596.90	0.00
Collections:			4,656.5
Less Treasurer Fees:			61.19
Distributed to Tax Authority:			4,595.31



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	746.08	
04/30/2021	ACH Transfer	(746.08)	0.00
04/30/2021	Specific Ownership Tax	4.31	0.00
Collections:			4.31
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			4.31



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FOOTHILL'S METROPOLITAN DIST
 2154 E COMMONS AVE STE 2000
 CENTENNIAL, CO 80122

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	395,552.89	
04/30/2021	ACH Transfer	(395,552.89)	0.00
04/30/2021	Current Year Fees	0.00	1,463.44
04/30/2021	Current Year Tax	73,171.95	0.00
04/30/2021	Incremental Finance	(45,267.40)	0.00
04/30/2021	Incremental Finance Fees	0.00	(905.35)
04/30/2021	Specific Ownership Tax	17,127.34	0.00
Collections:			45,031.89
Less Treasurer Fees:			558.09
Distributed to Tax Authority:			44,473.80



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	3,153.35	
04/30/2021	ACH Transfer	(3,153.35)	0.00
04/30/2021	Current Year Fees	0.00	752.48
04/30/2021	Current Year Tax	37,624.18	0.00
04/30/2021	Incremental Finance	(599.08)	0.00
04/30/2021	Incremental Finance Fees	0.00	(11.98)
04/30/2021	Specific Ownership Tax	2,375.67	0.00
Collections:			39,400.77
Less Treasurer Fees:			740.50
Distributed to Tax Authority:			38,660.27



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	208,917.01	
04/30/2021	ACH Transfer	(208,917.01)	0.00
04/30/2021	Current Year Fees	0.00	497.25
04/30/2021	Current Year Tax	24,862.80	0.00
04/30/2021	Specific Ownership Tax	3,102.18	0.00
Collections:			27,964.98
Less Treasurer Fees:			497.25
Distributed to Tax Authority:			27,467.73



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.09	
04/30/2021	ACH Transfer	(0.09)	0.00
04/30/2021	Specific Ownership Tax	0.08	0.00
Collections:			0.08
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.08



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.53	
04/30/2021	ACH Transfer	(0.53)	0.00
04/30/2021	Specific Ownership Tax	0.40	0.00
Collections:			0.4
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.40



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	27,260.03	
04/30/2021	ACH Transfer	(27,260.03)	0.00
04/30/2021	Current Year Fees	0.00	2,445.43
04/30/2021	Current Year Tax	122,272.22	0.00
04/30/2021	Specific Ownership Tax	3,439.30	0.00
Collections:		125,711.52	
Less Treasurer Fees:		2,445.43	
Distributed to Tax Authority:		123,266.09	



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HARMONY TECH PARK METRO DIST #3
2154 E COMMONS AVE STE 2000
LITTLETON, CO 80122

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	261,947.44	
04/30/2021	ACH Transfer	(261,947.44)	0.00
04/30/2021	Current Tax Coll-Interest	23.13	0.00
04/30/2021	Current Year Fees	0.00	715.18
04/30/2021	Current Year Tax	35,735.32	0.00
04/30/2021	Specific Ownership Tax	4,381.71	0.00
Collections:		40,140.16	
Less Treasurer Fees:			715.18
Distributed to Tax Authority:		39,424.98	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	202,077.33	
04/30/2021	ACH Transfer	(202,077.33)	0.00
04/30/2021	Current Year Fees	0.00	1,378.30
04/30/2021	Current Year Tax	68,914.34	0.00
04/30/2021	Specific Ownership Tax	3,829.53	0.00
Collections:		72,743.87	
Less Treasurer Fees:		1,378.30	
Distributed to Tax Authority:		71,365.57	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	309.59	
04/30/2021	ACH Transfer	(309.59)	0.00
04/30/2021	Current Year Fees	0.00	6.67
04/30/2021	Current Year Tax	333.71	0.00
04/30/2021	Specific Ownership Tax	8.70	0.00
Collections:			342.41
Less Treasurer Fees:			6.67
Distributed to Tax Authority:			335.74



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	14,824.32	
04/30/2021	ACH Transfer	(14,824.32)	0.00
04/30/2021	Current Year Fees	0.00	790.68
04/30/2021	Current Year Tax	39,533.96	0.00
04/30/2021	Specific Ownership Tax	2,299.02	0.00
Collections:		41,832.98	
Less Treasurer Fees:		790.68	
Distributed to Tax Authority:		41,042.30	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1.31	
04/30/2021	ACH Transfer	(1.31)	0.00
04/30/2021	Current Year Fees	0.00	3.49
04/30/2021	Current Year Tax	174.53	0.00
04/30/2021	Specific Ownership Tax	1.00	0.00
Collections:			175.53
Less Treasurer Fees:			3.49
Distributed to Tax Authority:			172.04



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	102,500.14	
04/30/2021	ACH Transfer	(102,500.14)	0.00
04/30/2021	Current Year Fees	0.00	1,105.63
04/30/2021	Current Year Tax	55,281.13	0.00
04/30/2021	Specific Ownership Tax	2,475.81	0.00
Collections:		57,756.94	
Less Treasurer Fees:		1,105.63	
Distributed to Tax Authority:		56,651.31	



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	149.63	
04/30/2021	ACH Transfer	(149.63)	0.00
04/30/2021	Current Year Fees	0.00	377.98
04/30/2021	Current Year Tax	18,910.32	0.00
04/30/2021	Specific Ownership Tax	112.70	0.00
Collections:		19,023.02	
Less Treasurer Fees:			377.98
Distributed to Tax Authority:		18,645.04	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	126.52	
04/30/2021	ACH Transfer	(126.52)	0.00
04/30/2021	Current Year Fees	0.00	333.02
04/30/2021	Current Year Tax	16,650.80	0.00
04/30/2021	Specific Ownership Tax	95.30	0.00
Collections:			16,746.1
Less Treasurer Fees:			333.02
Distributed to Tax Authority:			16,413.08



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	95.30	
04/30/2021	ACH Transfer	(95.30)	0.00
04/30/2021	Current Year Fees	0.00	251.71
04/30/2021	Current Year Tax	12,585.56	0.00
04/30/2021	Specific Ownership Tax	71.77	0.00
Collections:		12,657.33	
Less Treasurer Fees:		251.71	
Distributed to Tax Authority:		12,405.62	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	85.97	
04/30/2021	ACH Transfer	(85.97)	0.00
04/30/2021	Current Year Fees	0.00	227.30
04/30/2021	Current Year Tax	11,364.86	0.00
04/30/2021	Specific Ownership Tax	64.79	0.00
Collections:		11,429.65	
Less Treasurer Fees:		227.30	
Distributed to Tax Authority:		11,202.35	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	73,370.43	
04/30/2021	ACH Transfer	(73,370.43)	0.00
04/30/2021	Current Year Fees	0.00	575.63
04/30/2021	Current Year Tax	28,781.30	0.00
04/30/2021	Specific Ownership Tax	1,322.67	0.00
Collections:		30,103.97	
Less Treasurer Fees:		575.63	
Distributed to Tax Authority:		29,528.34	



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PARKSIDE METRO DISTRICT
 390 UNION BLVD STE 400
 DENVER, CO 80228

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	2,913.80	
04/30/2021	ACH Transfer	(2,913.80)	0.00
04/30/2021	Current Year Fees	0.00	5.75
04/30/2021	Current Year Tax	287.32	0.00
04/30/2021	Specific Ownership Tax	76.35	0.00
Collections:			363.67
Less Treasurer Fees:			5.75
Distributed to Tax Authority:			357.92



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	246,176.38	
04/30/2021	ACH Transfer	(246,176.38)	0.00
04/30/2021	Current Tax Coll-Interest	20.16	0.00
04/30/2021	Current Year Fees	0.00	496.58
04/30/2021	Current Year Tax	24,814.62	0.00
04/30/2021	Specific Ownership Tax	3,616.19	0.00
Collections:		28,450.97	
Less Treasurer Fees:		496.58	
Distributed to Tax Authority:		27,954.39	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.19	
04/30/2021	ACH Transfer	(0.19)	0.00
04/30/2021	Current Year Fees	0.00	0.01
04/30/2021	Current Year Tax	0.35	0.00
04/30/2021	Specific Ownership Tax	0.15	0.00
Collections:			0.5
Less Treasurer Fees:			0.01
Distributed to Tax Authority:			0.49



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	158.35	
04/30/2021	ACH Transfer	(158.35)	0.00
04/30/2021	Current Year Fees	0.00	65.94
04/30/2021	Current Year Tax	3,299.20	0.00
04/30/2021	Specific Ownership Tax	119.32	0.00
Collections:			3,418.52
Less Treasurer Fees:			65.94
Distributed to Tax Authority:			3,352.58



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	76.48	
04/30/2021	ACH Transfer	(76.48)	0.00
04/30/2021	Current Year Fees	0.00	202.18
04/30/2021	Current Year Tax	10,108.76	0.00
04/30/2021	Specific Ownership Tax	57.61	0.00
Collections:		10,166.37	
Less Treasurer Fees:			202.18
Distributed to Tax Authority:			9,964.19



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	11.29	
04/30/2021	ACH Transfer	(11.29)	0.00
04/30/2021	Current Year Fees	0.00	26.75
04/30/2021	Current Year Tax	1,337.94	0.00
04/30/2021	Specific Ownership Tax	8.48	0.00
Collections:			1,346.42
Less Treasurer Fees:			26.75
Distributed to Tax Authority:			1,319.67



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	53,977.07	
04/30/2021	ACH Transfer	(53,977.07)	0.00
04/30/2021	Current Year Fees	0.00	587.21
04/30/2021	Current Year Tax	29,360.40	0.00
04/30/2021	Specific Ownership Tax	1,181.09	0.00
Collections:			30,541.49
Less Treasurer Fees:			587.21
Distributed to Tax Authority:			29,954.28



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	12,667.53	
04/30/2021	ACH Transfer	(12,667.53)	0.00
04/30/2021	Current Year Fees	0.00	156.24
04/30/2021	Current Year Tax	7,806.51	0.00
04/30/2021	Specific Ownership Tax	242.77	0.00
Collections:			8,049.28
Less Treasurer Fees:			156.24
Distributed to Tax Authority:			7,893.04



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Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	71.76	
04/30/2021	ACH Transfer	(71.76)	0.00
04/30/2021	Current Year Fees	0.00	0.10
04/30/2021	Current Year Tax	4.84	0.00
04/30/2021	Incremental Finance	(4.70)	0.00
04/30/2021	Incremental Finance Fees	0.00	(0.10)
04/30/2021	Specific Ownership Tax	54.05	0.00
Collections:			54.19
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			54.19



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	15,015.86	
04/30/2021	ACH Transfer	(15,015.86)	0.00
04/30/2021	Current Year Fees	0.00	750.13
04/30/2021	Current Year Tax	37,507.52	0.00
04/30/2021	Incremental Finance	(35,707.33)	0.00
04/30/2021	Incremental Finance Fees	0.00	(714.13)
04/30/2021	Specific Ownership Tax	5,252.85	0.00
Collections:			7,053.04
Less Treasurer Fees:			36.00
Distributed to Tax Authority:			7,017.04



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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SOUTHWEST TIMNATH METRO DIST #1
 6000 SUMMERFIELDS PARKWAY
 TIMNATH, CO 80547

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	70,586.46	
04/30/2021	ACH Transfer	(70,586.46)	0.00
04/30/2021	Current Year Fees	0.00	198.55
04/30/2021	Current Year Tax	9,927.17	0.00
04/30/2021	Specific Ownership Tax	1,182.96	0.00
Collections:		11,110.13	
Less Treasurer Fees:		198.55	
Distributed to Tax Authority:		10,911.58	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	26,655.20	
04/30/2021	ACH Transfer	(26,655.20)	0.00
04/30/2021	Current Year Fees	0.00	103.49
04/30/2021	Current Year Tax	5,174.55	0.00
04/30/2021	Specific Ownership Tax	521.94	0.00
Collections:			5,696.49
Less Treasurer Fees:			103.49
Distributed to Tax Authority:			5,593.00



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SOUTHWEST TIMNATH METRO DIST #4
 6000 SUMMERFIELDS PARKWAY
 TIMNATH, CO 80547

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	38,689.78	
04/30/2021	ACH Transfer	(38,689.78)	0.00
04/30/2021	Current Year Fees	0.00	749.11
04/30/2021	Current Year Tax	37,454.88	0.00
04/30/2021	Specific Ownership Tax	922.81	0.00
Collections:		38,377.69	
Less Treasurer Fees:		749.11	
Distributed to Tax Authority:		37,628.58	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	343,396.77	
04/30/2021	ACH Transfer	(343,396.77)	0.00
04/30/2021	Current Year Fees	0.00	1,751.18
04/30/2021	Current Year Tax	87,554.13	0.00
04/30/2021	Specific Ownership Tax	5,871.04	0.00
Collections:			93,425.17
Less Treasurer Fees:			1,751.18
Distributed to Tax Authority:			91,673.99



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	114,683.78	
04/30/2021	ACH Transfer	(114,683.78)	0.00
04/30/2021	Current Year Fees	0.00	1,611.76
04/30/2021	Current Year Tax	80,585.08	0.00
04/30/2021	Incremental Finance	(123.80)	0.00
04/30/2021	Incremental Finance Fees	0.00	(2.48)
04/30/2021	Specific Ownership Tax	2,150.03	0.00
Collections:			82,611.31
Less Treasurer Fees:			1,609.28
Distributed to Tax Authority:			81,002.03



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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-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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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-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	3.00	
04/30/2021	ACH Transfer	(3.00)	0.00
04/30/2021	Specific Ownership Tax	2.28	0.00
Collections:			2.28
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			2.28



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	247,630.38	
04/30/2021	ACH Transfer	(247,630.38)	0.00
04/30/2021	Current Year Fees	0.00	4,164.87
04/30/2021	Current Year Tax	208,244.19	0.00
04/30/2021	Specific Ownership Tax	7,313.20	0.00
Collections:		215,557.39	
Less Treasurer Fees:		4,164.87	
Distributed to Tax Authority:		211,392.52	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	18,408.99	
04/30/2021	ACH Transfer	(18,408.99)	0.00
04/30/2021	Current Year Fees	0.00	198.57
04/30/2021	Current Year Tax	9,928.48	0.00
04/30/2021	Specific Ownership Tax	444.63	0.00
Collections:		10,373.11	
Less Treasurer Fees:		198.57	
Distributed to Tax Authority:		10,174.54	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	120.76	
04/30/2021	ACH Transfer	(120.76)	0.00
04/30/2021	Specific Ownership Tax	0.69	0.00
Collections:			0.69
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.69



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	577,860.25	
04/30/2021	ACH Transfer	(577,860.25)	0.00
04/30/2021	Current Tax Coll-Interest	18.28	0.00
04/30/2021	Current Year Fees	0.00	2,278.88
04/30/2021	Current Year Tax	113,927.45	0.00
04/30/2021	Specific Ownership Tax	9,535.53	0.00
Collections:		123,481.26	
Less Treasurer Fees:		2,278.88	
Distributed to Tax Authority:		121,202.38	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	140,004.66	
04/30/2021	ACH Transfer	(140,004.66)	0.00
04/30/2021	Current Year Fees	0.00	494.32
04/30/2021	Current Year Tax	24,713.56	0.00
04/30/2021	Specific Ownership Tax	2,190.88	0.00
Collections:		26,904.44	
Less Treasurer Fees:		494.32	
Distributed to Tax Authority:		26,410.12	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	96.19	
04/30/2021	ACH Transfer	(96.19)	0.00
04/30/2021	Current Year Fees	0.00	37.11
04/30/2021	Current Year Tax	1,855.70	0.00
04/30/2021	Incremental Finance	(1,801.15)	0.00
04/30/2021	Incremental Finance Fees	0.00	(36.02)
04/30/2021	Specific Ownership Tax	65.78	0.00
Collections:			120.33
Less Treasurer Fees:			1.09
Distributed to Tax Authority:			119.24



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1.17	
04/30/2021	ACH Transfer	(1.17)	0.00
04/30/2021	Specific Ownership Tax	0.87	0.00
Collections:			0.87
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.87



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TIMNATH FARMS NO. METRO DIST #3
 141 UNION BLVD STE 150
 LAKEWOOD, CO 80228

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.10	
04/30/2021	ACH Transfer	(0.10)	0.00
04/30/2021	Specific Ownership Tax	0.07	0.00
Collections:			0.07
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.07



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	358.23	
04/30/2021	ACH Transfer	(358.23)	0.00
04/30/2021	Current Year Fees	0.00	673.46
04/30/2021	Current Year Tax	33,668.84	0.00
04/30/2021	Incremental Finance	(31,584.56)	0.00
04/30/2021	Incremental Finance Fees	0.00	(631.77)
04/30/2021	Specific Ownership Tax	540.52	0.00
Collections:			2,624.8
Less Treasurer Fees:			41.69
Distributed to Tax Authority:			2,583.11



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	12,043.74	
04/30/2021	ACH Transfer	(12,043.74)	0.00
04/30/2021	Current Year Fees	0.00	1,140.87
04/30/2021	Current Year Tax	57,045.02	0.00
04/30/2021	Incremental Finance	(51,342.86)	0.00
04/30/2021	Incremental Finance Fees	0.00	(1,026.83)
04/30/2021	Specific Ownership Tax	5,594.77	0.00
Collections:			11,296.93
Less Treasurer Fees:			114.04
Distributed to Tax Authority:			11,182.89



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	11.27	
04/30/2021	ACH Transfer	(11.27)	0.00
04/30/2021	Current Year Fees	0.00	21.75
04/30/2021	Current Year Tax	1,087.66	0.00
04/30/2021	Incremental Finance	(1,055.73)	0.00
04/30/2021	Incremental Finance Fees	0.00	(21.11)
04/30/2021	Specific Ownership Tax	8.52	0.00
Collections:			40.45
Less Treasurer Fees:			0.64
Distributed to Tax Authority:			39.81



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	964.31	
04/30/2021	ACH Transfer	(964.31)	0.00
04/30/2021	Current Year Fees	0.00	138.99
04/30/2021	Current Year Tax	6,949.29	0.00
04/30/2021	Incremental Finance	(11,866.55)	0.00
04/30/2021	Incremental Finance Fees	0.00	(237.33)
04/30/2021	Specific Ownership Tax	849.39	0.00
Collections:			-4,067.87
Less Treasurer Fees:			(98.34)
Distributed to Tax Authority:			(3,969.53)



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TRAILSIDE METRO DISTRICT #2
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	9,619.15	
04/30/2021	ACH Transfer	(9,619.15)	0.00
04/30/2021	Current Year Fees	0.00	663.71
04/30/2021	Current Year Tax	33,184.70	0.00
04/30/2021	Specific Ownership Tax	383.25	0.00
Collections:			33,567.95
Less Treasurer Fees:			663.71
Distributed to Tax Authority:			32,904.24



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TRAILSIDE METRO DISTRICT #3
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	6,947.68	
04/30/2021	ACH Transfer	(6,947.68)	0.00
04/30/2021	Current Year Fees	0.00	57.54
04/30/2021	Current Year Tax	2,876.95	0.00
04/30/2021	Specific Ownership Tax	296.69	0.00
Collections:			3,173.64
Less Treasurer Fees:			57.54
Distributed to Tax Authority:			3,116.10



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TRAILSIDE METRO DISTRICT #4
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	92.24	
04/30/2021	ACH Transfer	(92.24)	0.00
04/30/2021	Specific Ownership Tax	69.52	0.00
Collections:			69.52
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			69.52



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TRAILSIDE METRO DISTRICT #5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	15,424.37	
04/30/2021	ACH Transfer	(15,424.37)	0.00
04/30/2021	Current Tax Coll-Interest	8.91	0.00
04/30/2021	Current Year Fees	0.00	106.04
04/30/2021	Current Year Tax	5,293.69	0.00
04/30/2021	Specific Ownership Tax	981.85	0.00
Collections:		6,284.45	
Less Treasurer Fees:		106.04	
Distributed to Tax Authority:		6,178.41	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	332,533.56	
04/30/2021	ACH Transfer	(332,533.56)	0.00
04/30/2021	Current Tax Coll-Interest	0.00	0.00
04/30/2021	Current Year Fees	0.00	1,807.74
04/30/2021	Current Year Tax	90,383.20	0.00
04/30/2021	Incremental Finance	(92.78)	0.00
04/30/2021	Incremental Finance Fees	0.00	(1.85)
04/30/2021	Specific Ownership Tax	6,635.90	0.00
Collections:			96,926.32
Less Treasurer Fees:			1,805.89
Distributed to Tax Authority:			95,120.43



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	21,782.74	
04/30/2021	ACH Transfer	(21,782.74)	0.00
04/30/2021	Current Year Fees	0.00	2,436.31
04/30/2021	Current Year Tax	121,814.84	0.00
04/30/2021	Specific Ownership Tax	2,286.00	0.00
Collections:		124,100.84	
Less Treasurer Fees:		2,436.31	
Distributed to Tax Authority:		121,664.53	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	26,714.32	
04/30/2021	ACH Transfer	(26,714.32)	0.00
04/30/2021	Current Year Fees	0.00	3,191.82
04/30/2021	Current Year Tax	159,591.07	0.00
04/30/2021	Specific Ownership Tax	2,157.54	0.00
Collections:		161,748.61	
Less Treasurer Fees:		3,191.82	
Distributed to Tax Authority:		158,556.79	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
04/30/2021	Current Year Fees	0.00	0.02
04/30/2021	Current Year Tax	0.75	0.00
Collections:			0.75
Less Treasurer Fees:			0.02
Distributed to Tax Authority:			0.73



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	334.65	
04/30/2021	Current Year Fees	0.00	361.28
04/30/2021	Current Year Tax	18,018.75	0.00
04/30/2021	Specific Ownership Tax	102.73	0.00
Collections:		18,456.13	
Less Treasurer Fees:			361.28
Distributed to Tax Authority:		18,094.85	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	97,021.47	
04/30/2021	ACH Transfer	(97,021.47)	0.00
04/30/2021	Current Year Fees	0.00	699.62
04/30/2021	Current Year Tax	34,978.94	0.00
04/30/2021	Specific Ownership Tax	1,805.77	0.00
Collections:		36,784.71	
Less Treasurer Fees:		699.62	
Distributed to Tax Authority:		36,085.09	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	109,242.46	
04/30/2021	ACH Transfer	(109,242.46)	0.00
04/30/2021	Current Tax Coll-Interest	23.49	0.00
04/30/2021	Current Year Fees	0.00	1,046.10
04/30/2021	Current Year Tax	52,281.90	0.00
04/30/2021	Prior Year Corrections	(345.88)	0.00
04/30/2021	Prior Year Fees	0.00	(6.92)
04/30/2021	PY Tax Interest	(13.84)	0.00
04/30/2021	Specific Ownership Tax	2,303.88	0.00
Collections:		54,249.55	
Less Treasurer Fees:		1,039.18	
Distributed to Tax Authority:		53,210.37	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	83,565.97	
04/30/2021	ACH Transfer	(83,565.97)	0.00
04/30/2021	Current Year Fees	0.00	141.69
04/30/2021	Current Year Tax	7,084.78	0.00
04/30/2021	Specific Ownership Tax	1,264.69	0.00
Collections:			8,349.47
Less Treasurer Fees:			141.69
Distributed to Tax Authority:			8,207.78



OFFICE OF THE TREASURY
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WILDWING METRO DIST #4
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	52,864.78	
04/30/2021	ACH Transfer	(52,864.78)	0.00
04/30/2021	Current Year Fees	0.00	1,280.20
04/30/2021	Current Year Tax	64,014.66	0.00
04/30/2021	Specific Ownership Tax	1,178.16	0.00
Collections:		65,192.82	
Less Treasurer Fees:		1,280.20	
Distributed to Tax Authority:		63,912.62	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	780.16	
04/30/2021	ACH Transfer	(780.16)	0.00
04/30/2021	Current Year Fees	0.00	78.43
04/30/2021	Current Year Tax	3,921.45	0.00
04/30/2021	Specific Ownership Tax	44.34	0.00
Collections:			3,965.79
Less Treasurer Fees:			78.43
Distributed to Tax Authority:			3,887.36



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	60,726.74	
04/30/2021	ACH Transfer	(60,726.74)	0.00
04/30/2021	Current Year Fees	0.00	869.86
04/30/2021	Current Year Tax	43,484.98	0.00
04/30/2021	Specific Ownership Tax	1,312.38	0.00
Collections:			44,797.36
Less Treasurer Fees:			869.86
Distributed to Tax Authority:			43,927.50



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WINDSOR HIGHLANDS METRO DIST #2
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	71,414.48	
04/30/2021	ACH Transfer	(71,414.48)	0.00
04/30/2021	Current Tax Coll-Interest	20.06	0.00
04/30/2021	Current Year Fees	0.00	1,059.16
04/30/2021	Current Year Tax	52,941.83	0.00
04/30/2021	Specific Ownership Tax	1,709.79	0.00
Collections:		54,671.68	
Less Treasurer Fees:		1,059.16	
Distributed to Tax Authority:		53,612.52	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	73,296.88	
04/30/2021	ACH Transfer	(73,296.88)	0.00
04/30/2021	Current Tax Coll-Interest	18.67	0.00
04/30/2021	Current Year Fees	0.00	813.25
04/30/2021	Current Year Tax	40,643.58	0.00
04/30/2021	Specific Ownership Tax	1,679.25	0.00
Collections:			42,341.5
Less Treasurer Fees:			813.25
Distributed to Tax Authority:			41,528.25



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	129,677.91	
04/30/2021	ACH Transfer	(129,677.91)	0.00
04/30/2021	Current Year Fees	0.00	1,079.44
04/30/2021	Current Year Tax	53,971.85	0.00
04/30/2021	Specific Ownership Tax	2,521.79	0.00
Collections:			56,493.64
Less Treasurer Fees:			1,079.44
Distributed to Tax Authority:			55,414.20



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.19	
04/30/2021	ACH Transfer	(0.19)	0.00
04/30/2021	Specific Ownership Tax	0.15	0.00
Collections:			0.15
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.15



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	26,806.19	
04/30/2021	ACH Transfer	(26,806.19)	0.00
04/30/2021	Current Year Fees	0.00	1,106.38
04/30/2021	Current Year Tax	55,318.99	0.00
04/30/2021	Specific Ownership Tax	954.86	0.00
Collections:		56,273.85	
Less Treasurer Fees:		1,106.38	
Distributed to Tax Authority:		55,167.47	



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WINDSOR HIGHLANDS METRO DIST #7
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	4,957.18	
04/30/2021	ACH Transfer	(4,957.18)	0.00
04/30/2021	Current Year Fees	0.00	9.89
04/30/2021	Current Year Tax	494.53	0.00
04/30/2021	Specific Ownership Tax	355.46	0.00
Collections:			849.99
Less Treasurer Fees:			9.89
Distributed to Tax Authority:			840.10



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	66.38	
04/30/2021	ACH Transfer	(66.38)	0.00
04/30/2021	Specific Ownership Tax	50.02	0.00
Collections:			50.02
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			50.02



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.44	
04/30/2021	ACH Transfer	(0.44)	0.00
04/30/2021	Specific Ownership Tax	0.33	0.00
Collections:			0.33
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.33



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	16.34	
04/30/2021	ACH Transfer	(16.34)	0.00
04/30/2021	Specific Ownership Tax	12.29	0.00
Collections:			12.29
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			12.29



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	5.26	
04/30/2021	Current Year Fees	0.00	5.70
04/30/2021	Current Year Tax	285.45	0.00
04/30/2021	Incremental Finance	(174.00)	0.00
04/30/2021	Incremental Finance Fees	0.00	(3.47)
04/30/2021	Specific Ownership Tax	1.62	0.00
Collections:			118.33
Less Treasurer Fees:			2.23
Distributed to Tax Authority:			116.10



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	5.00	
04/30/2021	Current Year Fees	0.00	5.44
04/30/2021	Current Year Tax	271.82	0.00
04/30/2021	Incremental Finance	(229.00)	0.00
04/30/2021	Incremental Finance Fees	0.00	(4.58)
04/30/2021	Specific Ownership Tax	1.53	0.00
Collections:			49.35
Less Treasurer Fees:			0.86
Distributed to Tax Authority:			48.49



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	6.09	
04/30/2021	Current Year Fees	0.00	2.32
04/30/2021	Current Year Tax	115.96	0.00
04/30/2021	Incremental Finance	(9.00)	0.00
04/30/2021	Incremental Finance Fees	0.00	(0.18)
04/30/2021	Specific Ownership Tax	1.86	0.00
Collections:			114.91
Less Treasurer Fees:			2.14
Distributed to Tax Authority:			112.77



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
04/30/2021	Current Year Fees	0.00	4.27
04/30/2021	Current Year Tax	213.44	0.00
Collections:		213.44	
Less Treasurer Fees:			4.27
Distributed to Tax Authority:		209.17	



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KINSTON METRO DISTRICT NO. 6
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
04/30/2021	Current Year Fees	0.00	0.01
04/30/2021	Current Year Tax	0.38	0.00
Collections:			0.38
Less Treasurer Fees:			0.01
Distributed to Tax Authority:			0.37



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
04/30/2021	Current Year Fees	0.00	0.01
04/30/2021	Current Year Tax	0.38	0.00
Collections:			0.38
Less Treasurer Fees:			0.01
Distributed to Tax Authority:			0.37



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
04/30/2021	Current Year Fees	0.00	0.01
04/30/2021	Current Year Tax	0.38	0.00
Collections:			0.38
Less Treasurer Fees:			0.01
Distributed to Tax Authority:			0.37



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.24	
04/30/2021	Current Year Fees	0.00	0.31
04/30/2021	Current Year Tax	15.73	0.00
04/30/2021	Specific Ownership Tax	0.07	0.00
Collections:			16.04
Less Treasurer Fees:			0.31
Distributed to Tax Authority:			15.73



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1.32	
04/30/2021	Current Year Fees	0.00	1.32
04/30/2021	Current Year Tax	65.78	0.00
04/30/2021	Incremental Finance	(64.00)	0.00
04/30/2021	Incremental Finance Fees	0.00	(1.28)
04/30/2021	Specific Ownership Tax	0.41	0.00
Collections:			3.51
Less Treasurer Fees:			0.04
Distributed to Tax Authority:			3.47



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	20.06	
04/30/2021	Current Year Fees	0.00	21.54
04/30/2021	Current Year Tax	1,077.05	0.00
04/30/2021	Specific Ownership Tax	6.17	0.00
Collections:		1,103.28	
Less Treasurer Fees:			21.54
Distributed to Tax Authority:		1,081.74	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	6.20	
04/30/2021	Current Year Fees	0.00	6.73
04/30/2021	Current Year Tax	336.65	0.00
04/30/2021	Specific Ownership Tax	1.90	0.00
Collections:			344.75
Less Treasurer Fees:			6.73
Distributed to Tax Authority:			338.02



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	5.24	
04/30/2021	Current Year Fees	0.00	5.67
04/30/2021	Current Year Tax	283.25	0.00
04/30/2021	Specific Ownership Tax	1.60	0.00
Collections:		290.09	
Less Treasurer Fees:		5.67	
Distributed to Tax Authority:		284.42	



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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-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	80,098.77	
04/30/2021	ACH Transfer	(80,098.77)	0.00
04/30/2021	Current Year Fees	0.00	731.42
04/30/2021	Current Year Tax	36,576.91	0.00
04/30/2021	Specific Ownership Tax	1,005.08	0.00
Collections:			37,581.99
Less Treasurer Fees:			731.42
Distributed to Tax Authority:			36,850.57



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	2.29	
04/30/2021	Current Year Fees	0.00	2.45
04/30/2021	Current Year Tax	121.10	0.00
04/30/2021	Specific Ownership Tax	0.70	0.00
Collections:			124.09
Less Treasurer Fees:			2.45
Distributed to Tax Authority:			121.64



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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	45.01	
04/30/2021	Current Year Fees	0.00	15.07
04/30/2021	Current Year Tax	756.57	0.00
04/30/2021	Incremental Finance	(749.83)	0.00
04/30/2021	Incremental Finance Fees	0.00	(14.94)
04/30/2021	Specific Ownership Tax	13.83	0.00
Collections:			65.58
Less Treasurer Fees:			0.13
Distributed to Tax Authority:			65.45



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1,122.44	
04/30/2021	Current Year Fees	0.00	1,107.22
04/30/2021	Current Year Tax	55,360.77	0.00
04/30/2021	Incremental Finance	(54,856.94)	0.00
04/30/2021	Incremental Finance Fees	0.00	(1,097.14)
04/30/2021	Specific Ownership Tax	344.53	0.00
Collections:			1,970.8
Less Treasurer Fees:			10.08
Distributed to Tax Authority:			1,960.72



OFFICE OF THE TREASURY
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ESTES VALLEY REC & PARK
 PO BOX 1379
 ESTES PARK, CO 80517

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	579,895.47	
04/30/2021	ACH Transfer	(579,895.47)	0.00
04/30/2021	Current Tax Coll-Interest	73.11	0.00
04/30/2021	Current Year Fees	0.00	11,930.33
04/30/2021	Current Year Tax	596,525.26	0.00
04/30/2021	Prior Year Fees	0.00	3.02
04/30/2021	Prior Year Tax Collections	141.23	0.00
04/30/2021	PY Tax Interest	9.61	0.00
04/30/2021	Specific Ownership Tax	15,376.58	0.00
Collections:		612,125.79	
Less Treasurer Fees:		11,933.35	
Distributed to Tax Authority:		600,192.44	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.68	
04/30/2021	ACH Transfer	(0.68)	0.00
04/30/2021	Current Year Fees	0.00	0.04
04/30/2021	Current Year Tax	1.57	0.00
04/30/2021	Specific Ownership Tax	0.51	0.00
Collections:			2.08
Less Treasurer Fees:			0.04
Distributed to Tax Authority:			2.04



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ESTES VALLEY REC AND PARK DIST COMMUNITY
 PO BOX 978
 LONGMONT, CO 80502

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	2,175.37	
04/30/2021	Current Year Fees	0.00	12.18
04/30/2021	Current Year Tax	607.85	0.00
04/30/2021	Specific Ownership Tax	24.97	0.00
Collections:		2,808.19	
Less Treasurer Fees:			12.18
Distributed to Tax Authority:		2,796.01	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	6,185.02	
04/30/2021	ACH Transfer	(6,185.02)	0.00
04/30/2021	Special Assessments Principal	1,737.45	0.00
Collections:			1,737.45
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			1,737.45



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
04/30/2021	Special Assessments Principal	18,121.15	0.00
Collections:		18,121.15	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		18,121.15	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	4,791,166.37	
04/30/2021	ACH Transfer	(4,791,166.37)	0.00
04/30/2021	Current Tax Coll-Interest	1,762.14	0.00
04/30/2021	Current Year Fees	0.00	87,952.68
04/30/2021	Current Year Tax	35,181,200.44	0.00
04/30/2021	Incremental Finance	(1,809,051.01)	0.00
04/30/2021	Incremental Finance Fees	0.00	(4,523.26)
04/30/2021	Prior Year Corrections	(7,825.03)	0.00
04/30/2021	Prior Year Fees	0.00	2.40
04/30/2021	Prior Year Tax Collections	8,528.89	0.00
04/30/2021	PY Tax Interest	112.33	0.00
04/30/2021	Specific Ownership Tax	985,937.03	0.00
04/30/2021	TIF PY Collection Fees	0.00	(1.61)
04/30/2021	TIF PY Collections Tax	(793.55)	0.00
04/30/2021	TIF PY Corrections Tax	207.38	0.00

Collections:	34,360,078.62
Less Treasurer Fees:	83,430.21
Distributed to Tax Authority:	34,276,648.41



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1,242,882.59	
04/30/2021	ACH Transfer	(1,242,882.59)	0.00
04/30/2021	Current Tax Coll-Interest	456.37	0.00
04/30/2021	Current Year Tax	9,115,293.36	0.00
04/30/2021	Incremental Finance	(468,924.10)	0.00
04/30/2021	Prior Year Corrections	(2,280.04)	0.00
04/30/2021	Prior Year Tax Collections	2,444.02	0.00
04/30/2021	PY Tax Interest	31.73	0.00
04/30/2021	Specific Ownership Tax	255,484.63	0.00
04/30/2021	TIF PY Collections Tax	(227.75)	0.00
04/30/2021	TIF PY Corrections Tax	74.77	0.00
Collections:		8,902,352.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		8,902,352.99	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	5,027.40	
04/30/2021	ACH Transfer	(5,027.40)	0.00
04/30/2021	School Land Acq Fees Payable	3,351.60	0.00
Collections:			3,351.6
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3,351.60



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	3,473,729.48	
04/30/2021	ACH Transfer	(3,473,729.48)	0.00
04/30/2021	Current Tax Coll-Interest	(221.30)	0.00
04/30/2021	Current Year Fees	0.00	50,111.68
04/30/2021	Current Year Tax	20,042,653.65	0.00
04/30/2021	Incremental Finance	(2,659,496.36)	0.00
04/30/2021	Incremental Finance Fees	0.00	(6,648.53)
04/30/2021	Prior Year Corrections	(5,121.67)	0.00
04/30/2021	Prior Year Fees	0.00	(11.12)
04/30/2021	Prior Year Tax Collections	653.64	0.00
04/30/2021	PY Tax Interest	(85.60)	0.00
04/30/2021	Specific Ownership Tax	495,258.27	0.00
04/30/2021	TIF PY Collection Fees	0.00	1.03
04/30/2021	TIF PY Corrections Tax	412.19	0.00
Collections:		17,874,052.82	
Less Treasurer Fees:		43,453.06	
Distributed to Tax Authority:		17,830,599.76	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	785,503.85	
04/30/2021	ACH Transfer	(785,503.85)	0.00
04/30/2021	Current Tax Coll-Interest	(50.16)	0.00
04/30/2021	Current Year Tax	4,556,674.30	0.00
04/30/2021	Incremental Finance	(540,162.21)	0.00
04/30/2021	Prior Year Corrections	(1,133.52)	0.00
04/30/2021	Prior Year Tax Collections	144.69	0.00
04/30/2021	PY Tax Interest	(18.96)	0.00
04/30/2021	Specific Ownership Tax	112,605.85	0.00
04/30/2021	TIF PY Corrections Tax	91.10	0.00
Collections:		4,128,151.09	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,128,151.09	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	16,252.32	
04/30/2021	ACH Transfer	(16,252.32)	0.00
04/30/2021	School Land Acq Fees Payable	1,354.36	0.00
Collections:			1,354.36
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			1,354.36



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	347,151.68	
04/30/2021	ACH Transfer	(347,151.68)	0.00
04/30/2021	Current Tax Coll-Interest	299.28	0.00
04/30/2021	Current Year Fees	0.00	6,354.87
04/30/2021	Current Year Tax	2,539,408.49	0.00
04/30/2021	Prior Year Fees	0.00	1.61
04/30/2021	Prior Year Tax Collections	601.89	0.00
04/30/2021	PY Tax Interest	41.04	0.00
04/30/2021	Specific Ownership Tax	65,405.13	0.00
Collections:		2,605,755.83	
Less Treasurer Fees:		6,356.48	
Distributed to Tax Authority:		2,599,399.35	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	47,964.37	
04/30/2021	ACH Transfer	(47,964.37)	0.00
04/30/2021	Current Tax Coll-Interest	41.28	0.00
04/30/2021	Current Year Tax	350,198.85	0.00
04/30/2021	Prior Year Tax Collections	83.18	0.00
04/30/2021	PY Tax Interest	5.66	0.00
04/30/2021	Specific Ownership Tax	9,019.83	0.00
Collections:			359,348.8
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			359,348.80



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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St. Vrain RE1-J GENERAL FUND
 395 SO PRATT PARKWAY
 LONGMONT, CO 80501

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	13,037.96	
04/30/2021	ACH Transfer	(13,037.96)	0.00
04/30/2021	Current Year Fees	0.00	342.35
04/30/2021	Current Year Tax	136,846.58	0.00
04/30/2021	Specific Ownership Tax	3,151.59	0.00
Collections:		139,998.17	
Less Treasurer Fees:			342.35
Distributed to Tax Authority:		139,655.82	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	5,878.27	
04/30/2021	ACH Transfer	(5,878.27)	0.00
04/30/2021	Current Year Tax	61,593.47	0.00
04/30/2021	Specific Ownership Tax	1,418.50	0.00
Collections:		63,011.97	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		63,011.97	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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RE5-J GENERAL FUND
 110 CENTENNIAL DR, STE A
 MILLIKEN, CO 80543

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	103.71	
04/30/2021	ACH Transfer	(103.71)	0.00
04/30/2021	Current Year Fees	0.00	14.76
04/30/2021	Current Year Tax	5,900.87	0.00
04/30/2021	Specific Ownership Tax	78.16	0.00
Collections:			5,979.03
Less Treasurer Fees:			14.76
Distributed to Tax Authority:			5,964.27



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	77.99	
04/30/2021	ACH Transfer	(77.99)	0.00
04/30/2021	Current Year Tax	4,439.06	0.00
04/30/2021	Specific Ownership Tax	58.74	0.00
Collections:			4,497.8
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			4,497.80



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	105,617.34	
04/30/2021	ACH Transfer	(105,617.34)	0.00
04/30/2021	Current Tax Coll-Interest	3.44	0.00
04/30/2021	Current Year Fees	0.00	1,978.27
04/30/2021	Current Year Tax	99,041.46	0.00
04/30/2021	Incremental Finance	(8,632.25)	0.00
04/30/2021	Incremental Finance Fees	0.00	(172.79)
04/30/2021	Prior Year Corrections	(31.75)	0.00
04/30/2021	Prior Year Fees	0.00	(0.59)
04/30/2021	Prior Year Tax Collections	2.66	0.00
04/30/2021	PY Tax Interest	(0.23)	0.00
04/30/2021	Specific Ownership Tax	2,828.98	0.00
04/30/2021	TIF PY Collection Fees	0.00	0.06
04/30/2021	TIF PY Corrections Tax	2.68	0.00
Collections:		93,214.99	
Less Treasurer Fees:		1,804.95	
Distributed to Tax Authority:		91,410.04	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	340,338.76	
04/30/2021	ACH Transfer	(340,338.76)	0.00
04/30/2021	Current Tax Coll-Interest	14.00	0.00
04/30/2021	Current Year Fees	0.00	5,419.51
04/30/2021	Current Year Tax	271,518.84	0.00
04/30/2021	Incremental Finance	(27,550.67)	0.00
04/30/2021	Incremental Finance Fees	0.00	(551.01)
04/30/2021	Prior Year Corrections	(98.69)	0.00
04/30/2021	Prior Year Fees	0.00	(1.81)
04/30/2021	Prior Year Tax Collections	8.48	0.00
04/30/2021	PY Tax Interest	(0.68)	0.00
04/30/2021	Specific Ownership Tax	8,690.88	0.00
04/30/2021	TIF PY Collection Fees	0.00	0.16
04/30/2021	TIF PY Corrections Tax	8.03	0.00
Collections:		252,590.19	
Less Treasurer Fees:		4,866.85	
Distributed to Tax Authority:		247,723.34	



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	9,628.79	
04/30/2021	ACH Transfer	(9,628.79)	0.00
04/30/2021	Current Year Fees	0.00	175.76
04/30/2021	Current Year Tax	8,784.16	0.00
04/30/2021	Specific Ownership Tax	214.52	0.00
Collections:			8,998.68
Less Treasurer Fees:			175.76
Distributed to Tax Authority:			8,822.92



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N COLO WATER CONS DIST
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1,413,878.71	
04/30/2021	ACH Transfer	(1,413,878.71)	0.00
04/30/2021	Current Tax Coll-Interest	41.88	0.00
04/30/2021	Current Year Fees	0.00	27,639.61
04/30/2021	Current Year Tax	1,384,393.41	0.00
04/30/2021	Incremental Finance	(113,610.65)	0.00
04/30/2021	Incremental Finance Fees	0.00	(2,271.87)
04/30/2021	Prior Year Corrections	(286.33)	0.00
04/30/2021	Prior Year Fees	0.00	(1.01)
04/30/2021	Prior Year Tax Collections	229.00	0.00
04/30/2021	PY Tax Interest	1.60	0.00
04/30/2021	Specific Ownership Tax	37,029.71	0.00
04/30/2021	TIF PY Collection Fees	0.00	(0.05)
04/30/2021	TIF PY Collections Tax	(18.23)	0.00
04/30/2021	TIF PY Corrections Tax	16.84	0.00
Collections:		1,307,797.23	
Less Treasurer Fees:		25,366.68	
Distributed to Tax Authority:		1,282,430.55	



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

Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	26,331.98	
04/30/2021	ACH Transfer	(26,331.98)	0.00
04/30/2021	Current Year Fees	0.00	1,425.96
04/30/2021	Current Year Tax	71,298.39	0.00
Collections:		71,298.39	
Less Treasurer Fees:		1,425.96	
Distributed to Tax Authority:		69,872.43	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	59,195.63	
04/30/2021	ACH Transfer	(59,195.63)	0.00
04/30/2021	Current Year Fees	0.00	955.61
04/30/2021	Current Year Tax	47,784.85	0.00
04/30/2021	Specific Ownership Tax	1,301.83	0.00
Collections:		49,086.68	
Less Treasurer Fees:		955.61	
Distributed to Tax Authority:		48,131.07	



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SPRG CANYON WATER & SAN
 4908 SHORELINE RD
 FORT COLLINS, CO 80526

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	19,105.53	
04/30/2021	ACH Transfer	(19,105.53)	0.00
04/30/2021	Current Tax Coll-Interest	0.66	0.00
04/30/2021	Current Year Fees	0.00	229.72
04/30/2021	Current Year Tax	11,485.93	0.00
04/30/2021	Prior Year Fees	0.00	1.89
04/30/2021	Prior Year Tax Collections	88.46	0.00
04/30/2021	PY Tax Interest	6.19	0.00
04/30/2021	Specific Ownership Tax	378.25	0.00
Collections:		11,959.49	
Less Treasurer Fees:		231.61	
Distributed to Tax Authority:		11,727.88	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Apr-21

Effective Date	Reference	Apr 2021 Collection Amt	Apr 2021 Fees
	Balance Forward	1,601.00	
04/30/2021	ACH Transfer	(1,601.00)	0.00
04/30/2021	Current Year Fees	0.00	23.58
04/30/2021	Current Year Tax	1,180.40	0.00
04/30/2021	Specific Ownership Tax	35.55	0.00
Collections:			1,215.95
Less Treasurer Fees:			23.58
Distributed to Tax Authority:			1,192.37