



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

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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	389.79	
05/31/2022	ACH Transfer	(389.79)	0.00
05/31/2022	Current Year Fees	0.00	(3.83)
05/31/2022	Current Year Tax	382.86	0.00
05/31/2022	Specific Ownership Tax	21.17	0.00
Collections:		404.03	
Less Treasurer Fees:		(3.83)	
Distributed to Tax Authority:		400.20	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	281,077.18	
05/31/2022	ACH Transfer	(281,077.18)	0.00
05/31/2022	1.5 Motor Vehicle	1,399.57	0.00
05/31/2022	2.5 Motor Vehicle	1,988.12	0.00
05/31/2022	Current Tax Coll-Interest	(9.19)	0.00
05/31/2022	Current Year Fees	0.00	(2,902.77)
05/31/2022	Current Year Tax	144,974.79	0.00
05/31/2022	Prior Year Tax Collections	0.07	0.00
05/31/2022	PY Tax Interest	0.02	0.00
05/31/2022	Specific Ownership Tax	10,974.27	0.00
Collections:		159,327.65	
Less Treasurer Fees:		(2,902.77)	
Distributed to Tax Authority:		156,424.88	



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
05/31/2022	Current Tax Coll-Interest	12.10	0.00
05/31/2022	Special Assessments Fees	0.00	(7.58)
05/31/2022	Special Assessments Principal	366.80	0.00
Collections:		378.90	
Less Treasurer Fees:			(7.58)
Distributed to Tax Authority:		371.32	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	2,993.59	
05/31/2022	ACH Transfer	(2,993.59)	0.00
05/31/2022	Current Tax Coll-Interest	0.90	0.00
05/31/2022	Special Assessments Principal	6,960.15	0.00

Collections:	6,961.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6,961.05



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	100,001.15	
05/31/2022	ACH Transfer	(100,001.15)	0.00
05/31/2022	1.5 Motor Vehicle	920.54	0.00
05/31/2022	2.5 Motor Vehicle	1,391.45	0.00
05/31/2022	Current Tax Coll-Interest	64.95	0.00
05/31/2022	Current Year Fees	0.00	(938.42)
05/31/2022	Current Year Tax	46,848.29	0.00
05/31/2022	Specific Ownership Tax	2,829.49	0.00

Collections:	52,054.72
Less Treasurer Fees:	(938.42)
Distributed to Tax Authority:	51,116.30



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	5,786,978.71	
05/31/2022	ACH Transfer	(5,786,978.71)	0.00
05/31/2022	1.5 Motor Vehicle	15,054.41	0.00
05/31/2022	2.5 Motor Vehicle	22,762.90	0.00
05/31/2022	Current Tax Coll-Interest	619.92	0.00
05/31/2022	Current Year Fees	0.00	(49,166.39)
05/31/2022	Current Year Tax	2,456,296.22	0.00
05/31/2022	Incremental Finance	(179,054.81)	0.00
05/31/2022	Incremental Finance Fees	0.00	3,587.70
05/31/2022	Prior Year Corrections	(1,760.77)	0.00
05/31/2022	Prior Year Fees	0.00	23.55
05/31/2022	Prior Year Tax Collections	591.01	0.00
05/31/2022	PY Tax Interest	(74.97)	0.00
05/31/2022	Specific Ownership Tax	182,509.71	0.00
05/31/2022	TIF PY Collection Fees	0.00	7.64
05/31/2022	TIF PY Collections Tax	(381.89)	0.00

Collections:	2,496,561.73
Less Treasurer Fees:	(45,547.50)
Distributed to Tax Authority:	2,451,014.23



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	110,491.62	
05/31/2022	ACH Transfer	(110,491.62)	0.00
05/31/2022	Current Tax Coll-Interest	5.75	0.00
05/31/2022	Current Year Fees	0.00	(1,425.58)
05/31/2022	Current Year Tax	71,263.16	0.00
05/31/2022	Incremental Finance	(36,254.84)	0.00
05/31/2022	Incremental Finance Fees	0.00	725.28
05/31/2022	Prior Year Tax Collections	0.03	0.00
05/31/2022	Specific Ownership Tax	3,643.67	0.00
Collections:		38,657.77	
Less Treasurer Fees:		(700.30)	
Distributed to Tax Authority:		37,957.47	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	4,161.99	
05/31/2022	ACH Transfer	(4,161.99)	0.00
05/31/2022	Current Tax Coll-Interest	2.14	0.00
05/31/2022	Current Year Fees	0.00	(30.78)
05/31/2022	Current Year Tax	1,537.65	0.00
05/31/2022	Specific Ownership Tax	253.11	0.00

Collections:	1,792.90
Less Treasurer Fees:	(30.78)
Distributed to Tax Authority:	1,762.12



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	484,204.66	
05/31/2022	ACH Transfer	(484,204.66)	0.00
05/31/2022	Current Tax Coll-Interest	141.59	0.00
05/31/2022	Incremental Finance Fees	0.00	(6,524.33)
05/31/2022	Incremental Finance Tax	326,075.32	0.00
Collections:		326,216.91	
Less Treasurer Fees:		(6,524.33)	
Distributed to Tax Authority:		319,692.58	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	172,089.32	
05/31/2022	ACH Transfer	(172,089.32)	0.00
05/31/2022	Current Tax Coll-Interest	42.50	0.00
05/31/2022	Incremental Finance Fees	0.00	(315.10)
05/31/2022	Incremental Finance Tax	15,712.61	0.00
05/31/2022	Prior Year Tax Collections	6,289.04	0.00
05/31/2022	TIF PY Collection Fees	0.00	(125.78)
Collections:		22,044.15	
Less Treasurer Fees:		(440.88)	
Distributed to Tax Authority:		21,603.27	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	113,173.91	
05/31/2022	ACH Transfer	(113,173.91)	0.00
05/31/2022	Incremental Finance Fees	0.00	(1,834.52)
05/31/2022	Incremental Finance Tax	91,725.70	0.00
Collections:		91,725.70	
Less Treasurer Fees:		(1,834.52)	
Distributed to Tax Authority:		89,891.18	



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	426,245.72	
05/31/2022	ACH Transfer	(426,245.72)	0.00
05/31/2022	1.5 Motor Vehicle	535.93	0.00
05/31/2022	2.5 Motor Vehicle	818.95	0.00
05/31/2022	Current Tax Coll-Interest	13.03	0.00
05/31/2022	Current Year Fees	0.00	(9,242.73)
05/31/2022	Current Year Tax	462,137.50	0.00
05/31/2022	Specific Ownership Tax	26,182.45	0.00

Collections:	489,687.86
Less Treasurer Fees:	(9,242.73)
Distributed to Tax Authority:	480,445.13



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	2,562,224.45	
05/31/2022	ACH Transfer	(2,562,224.45)	0.00
05/31/2022	1.5 Motor Vehicle	9,591.32	0.00
05/31/2022	2.5 Motor Vehicle	13,988.12	0.00
05/31/2022	Current Tax Coll-Interest	(1,858.04)	0.00
05/31/2022	Current Year Fees	0.00	(31,426.42)
05/31/2022	Current Year Tax	1,570,288.71	0.00
05/31/2022	Incremental Finance	(85,070.24)	0.00
05/31/2022	Incremental Finance Fees	0.00	1,740.22
05/31/2022	Prior Year Tax Collections	0.20	0.00
05/31/2022	PY Tax Interest	0.04	0.00
05/31/2022	Specific Ownership Tax	90,533.00	0.00

Collections:	1,597,473.11
Less Treasurer Fees:	(29,686.20)
Distributed to Tax Authority:	1,567,786.91



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	10,492.86	
05/31/2022	ACH Transfer	(10,492.86)	0.00
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,009.81	
05/31/2022	ACH Transfer	(1,009.81)	0.00
05/31/2022	Special Assessments Fees	0.00	(15.13)
05/31/2022	Special Assessments Principal	756.41	0.00

Collections:	756.41
Less Treasurer Fees:	(15.13)
Distributed to Tax Authority:	741.28



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
05/31/2022	Special Assessments Fees	0.00	(1,503.80)
05/31/2022	Special Assessments Principal	75,189.96	0.00
Collections:		75,189.96	
Less Treasurer Fees:		(1,503.80)	
Distributed to Tax Authority:		73,686.16	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	25,273.72	
05/31/2022	ACH Transfer	(25,273.72)	0.00
05/31/2022	Current Tax Coll-Interest	2.34	0.00
05/31/2022	Current Year Fees	0.00	(126.17)
05/31/2022	Current Year Tax	6,304.54	0.00
05/31/2022	Incremental Finance	(1,072.60)	0.00
05/31/2022	Incremental Finance Fees	0.00	21.47
05/31/2022	Specific Ownership Tax	567.68	0.00

Collections:	5,801.96
Less Treasurer Fees:	(104.70)
Distributed to Tax Authority:	5,697.26



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	4,736.63	
05/31/2022	ACH Transfer	(4,736.63)	0.00

Collections:	0.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	7,457,585.85	
05/31/2022	ACH Transfer	(7,457,585.85)	0.00
05/31/2022	Current Tax Coll-Interest	309.55	0.00
05/31/2022	Incremental Finance Fees	0.00	(19,071.03)
05/31/2022	Incremental Finance Tax	953,242.02	0.00
Collections:		953,551.57	
Less Treasurer Fees:		(19,071.03)	
Distributed to Tax Authority:		934,480.54	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	201,444.76	
05/31/2022	ACH Transfer	(201,444.76)	0.00
05/31/2022	Current Tax Coll-Interest	94.41	0.00
05/31/2022	Incremental Finance Fees	0.00	(1,306.66)
05/31/2022	Incremental Finance Tax	65,238.52	0.00
Collections:		65,332.93	
Less Treasurer Fees:		(1,306.66)	
Distributed to Tax Authority:		64,026.27	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	19,185.11	
05/31/2022	ACH Transfer	(19,185.11)	0.00
05/31/2022	Current Tax Coll-Interest	8.69	0.00
05/31/2022	Incremental Finance Fees	0.00	(127.65)
05/31/2022	Incremental Finance Tax	6,373.70	0.00
Collections:		6,382.39	
Less Treasurer Fees:		(127.65)	
Distributed to Tax Authority:		6,254.74	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	59,964.87	
05/31/2022	ACH Transfer	(59,964.87)	0.00
05/31/2022	1.5 Motor Vehicle	764.92	0.00
05/31/2022	2.5 Motor Vehicle	1,185.00	0.00
05/31/2022	Current Tax Coll-Interest	98.49	0.00
05/31/2022	Current Year Fees	0.00	(2,430.96)
05/31/2022	Current Year Tax	121,411.76	0.00
05/31/2022	Incremental Finance	(78,727.16)	0.00
05/31/2022	Incremental Finance Fees	0.00	1,576.35
05/31/2022	Specific Ownership Tax	6,804.05	0.00
Collections:		51,537.06	
Less Treasurer Fees:		(854.61)	
Distributed to Tax Authority:		50,682.45	



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,849,232.91	
05/31/2022	ACH Transfer	(1,849,232.91)	0.00
05/31/2022	Current Tax Coll-Interest	1,614.54	0.00
05/31/2022	Incremental Finance Fees	0.00	(26,618.64)
05/31/2022	Incremental Finance Tax	1,329,317.29	0.00
Collections:		1,330,931.83	
Less Treasurer Fees:		(26,618.64)	
Distributed to Tax Authority:		1,304,313.19	



OFFICE OF THE TREASURY
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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	143,067.47	
05/31/2022	ACH Transfer	(143,067.47)	0.00
05/31/2022	1.5 Motor Vehicle	1,415.25	0.00
05/31/2022	2.5 Motor Vehicle	2,093.13	0.00
05/31/2022	Current Tax Coll-Interest	108.65	0.00
05/31/2022	Current Year Fees	0.00	(3,327.82)
05/31/2022	Current Year Tax	166,278.65	0.00
05/31/2022	Prior Year Tax Collections	0.08	0.00
05/31/2022	PY Tax Interest	0.02	0.00
05/31/2022	Specific Ownership Tax	10,659.46	0.00

Collections:	180,555.24
Less Treasurer Fees:	(3,327.82)
Distributed to Tax Authority:	177,227.42



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	405,349.45	
05/31/2022	ACH Transfer	(405,349.45)	0.00
05/31/2022	1.5 Motor Vehicle	1,025.93	0.00
05/31/2022	2.5 Motor Vehicle	1,534.17	0.00
05/31/2022	Current Tax Coll-Interest	80.39	0.00
05/31/2022	Current Year Fees	0.00	(2,907.34)
05/31/2022	Current Year Tax	145,282.66	0.00
05/31/2022	Prior Year Fees	0.00	(1.37)
05/31/2022	Prior Year Tax Collections	68.28	0.00
05/31/2022	Specific Ownership Tax	13,431.60	0.00
Collections:		161,423.03	
Less Treasurer Fees:		(2,908.71)	
Distributed to Tax Authority:		158,514.32	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	12.05	
05/31/2022	ACH Transfer	(12.05)	0.00
05/31/2022	Current Tax Coll-Interest	0.49	0.00
05/31/2022	Incremental Finance Fees	0.00	(7.21)
05/31/2022	Incremental Finance Tax	359.89	0.00
Collections:		360.38	
Less Treasurer Fees:		(7.21)	
Distributed to Tax Authority:		353.17	



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	10,449.03	
05/31/2022	ACH Transfer	(10,449.03)	0.00
05/31/2022	Current Tax Coll-Interest	21.66	0.00
05/31/2022	Current Year Fees	0.00	(101.02)
05/31/2022	Current Year Tax	5,031.06	0.00
05/31/2022	Specific Ownership Tax	316.76	0.00

Collections:	5,369.48
Less Treasurer Fees:	(101.02)
Distributed to Tax Authority:	5,268.46



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	679,956.98	
05/31/2022	ACH Transfer	(679,956.98)	0.00
05/31/2022	Current Tax Coll-Interest	97.98	0.00
05/31/2022	Current Year Fees	0.00	(6,539.57)
05/31/2022	Current Year Tax	326,630.24	0.00
05/31/2022	Prior Year Fees	0.00	(0.01)
05/31/2022	Prior Year Tax Collections	0.68	0.00
05/31/2022	PY Tax Interest	0.14	0.00
05/31/2022	Specific Ownership Tax	24,861.12	0.00

Collections:	351,590.16
Less Treasurer Fees:	(6,539.58)
Distributed to Tax Authority:	345,050.58



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	48,355.72	
05/31/2022	ACH Transfer	(48,355.72)	0.00
05/31/2022	Current Tax Coll-Interest	35.71	0.00
05/31/2022	Current Year Fees	0.00	(471.04)
05/31/2022	Current Year Tax	23,522.88	0.00
05/31/2022	Specific Ownership Tax	1,575.41	0.00
Collections:		25,134.00	
Less Treasurer Fees:		(471.04)	
Distributed to Tax Authority:		24,662.96	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	162,883.86	
05/31/2022	ACH Transfer	(162,883.86)	0.00
05/31/2022	Current Tax Coll-Interest	85.15	0.00
05/31/2022	Current Year Fees	0.00	(1,456.82)
05/31/2022	Current Year Tax	72,748.09	0.00
05/31/2022	Fire District Impact Collections	2,304.96	0.00
05/31/2022	Specific Ownership Tax	4,781.11	0.00
Collections:		79,919.31	
Less Treasurer Fees:		(1,456.82)	
Distributed to Tax Authority:		78,462.49	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	774.01	
05/31/2022	ACH Transfer	(774.01)	0.00
05/31/2022	Current Year Fees	0.00	(332.08)
05/31/2022	Current Year Tax	16,654.83	0.00
05/31/2022	Specific Ownership Tax	693.10	0.00
Collections:		17,347.93	
Less Treasurer Fees:		(332.08)	
Distributed to Tax Authority:		17,015.85	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	53,256.18	
05/31/2022	ACH Transfer	(53,256.18)	0.00
05/31/2022	Current Tax Coll-Interest	33.58	0.00
05/31/2022	Current Year Fees	0.00	(436.81)
05/31/2022	Current Year Tax	21,804.67	0.00
05/31/2022	Prior Year Fees	0.00	(6.62)
05/31/2022	Prior Year Tax Collections	283.80	0.00
05/31/2022	PY Tax Interest	46.83	0.00
05/31/2022	Specific Ownership Tax	2,038.29	0.00
Collections:		24,207.17	
Less Treasurer Fees:		(443.43)	
Distributed to Tax Authority:		23,763.74	



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	37,497.08	
05/31/2022	ACH Transfer	(37,497.08)	0.00
05/31/2022	Current Tax Coll-Interest	25.47	0.00
05/31/2022	Current Year Fees	0.00	(218.48)
05/31/2022	Current Year Tax	10,900.21	0.00
05/31/2022	Specific Ownership Tax	1,021.31	0.00
Collections:		11,946.99	
Less Treasurer Fees:		(218.48)	
Distributed to Tax Authority:		11,728.51	



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	766,682.87	
05/31/2022	ACH Transfer	(766,682.87)	0.00
05/31/2022	Current Tax Coll-Interest	309.71	0.00
05/31/2022	Current Year Fees	0.00	(9,779.59)
05/31/2022	Current Year Tax	488,654.63	0.00
05/31/2022	Prior Year Fees	0.00	(0.03)
05/31/2022	Prior Year Tax Collections	1.41	0.00
05/31/2022	PY Tax Interest	0.30	0.00
05/31/2022	Specific Ownership Tax	26,892.94	0.00
Collections:		515,858.99	
Less Treasurer Fees:		(9,779.62)	
Distributed to Tax Authority:		506,079.37	



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	36,765.86	
05/31/2022	ACH Transfer	(36,765.86)	0.00
05/31/2022	Current Tax Coll-Interest	11.42	0.00
05/31/2022	Current Year Fees	0.00	(286.53)
05/31/2022	Current Year Tax	14,315.93	0.00
05/31/2022	Specific Ownership Tax	1,183.86	0.00
Collections:		15,511.21	
Less Treasurer Fees:		(286.53)	
Distributed to Tax Authority:		15,224.68	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	20,291.13	
05/31/2022	ACH Transfer	(20,291.13)	0.00
05/31/2022	Current Tax Coll-Interest	6.67	0.00
05/31/2022	Current Year Fees	0.00	(217.03)
05/31/2022	Current Year Tax	10,847.53	0.00
05/31/2022	Specific Ownership Tax	794.16	0.00
Collections:		11,648.36	
Less Treasurer Fees:		(217.03)	
Distributed to Tax Authority:		11,431.33	



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	46,853.00	
05/31/2022	ACH Transfer	(46,853.00)	0.00
05/31/2022	Current Tax Coll-Interest	29.44	0.00
05/31/2022	Current Year Fees	0.00	(518.68)
05/31/2022	Current Year Tax	25,904.44	0.00
05/31/2022	Specific Ownership Tax	1,235.46	0.00
Collections:		27,169.34	
Less Treasurer Fees:		(518.68)	
Distributed to Tax Authority:		26,650.66	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,558,999.28	
05/31/2022	ACH Transfer	(1,558,999.28)	0.00
05/31/2022	Current Tax Coll-Interest	533.73	0.00
05/31/2022	Current Year Fees	0.00	(18,130.21)
05/31/2022	Current Year Tax	905,629.41	0.00
05/31/2022	Incremental Finance	(125,236.14)	0.00
05/31/2022	Incremental Finance Fees	0.00	2,507.69
05/31/2022	Prior Year Corrections	(4.21)	0.00
05/31/2022	Prior Year Fees	0.00	(9.06)
05/31/2022	Prior Year Tax Collections	456.55	0.00
05/31/2022	PY Tax Interest	(0.93)	0.00
05/31/2022	Specific Ownership Tax	51,271.85	0.00

Collections:	832,650.26
Less Treasurer Fees:	(15,631.58)
Distributed to Tax Authority:	817,018.68



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	47,864.90	
05/31/2022	ACH Transfer	(47,864.90)	0.00
05/31/2022	Current Tax Coll-Interest	33.00	0.00
05/31/2022	Current Year Fees	0.00	(484.07)
05/31/2022	Current Year Tax	24,172.05	0.00
05/31/2022	Specific Ownership Tax	1,417.74	0.00
Collections:		25,622.79	
Less Treasurer Fees:		(484.07)	
Distributed to Tax Authority:		25,138.72	



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	428,967.70	
05/31/2022	ACH Transfer	(428,967.70)	0.00
05/31/2022	Current Tax Coll-Interest	173.47	0.00
05/31/2022	Current Year Fees	0.00	(5,616.66)
05/31/2022	Current Year Tax	280,654.16	0.00
05/31/2022	Prior Year Fees	0.00	(0.07)
05/31/2022	Prior Year Tax Collections	2.73	0.00
05/31/2022	PY Tax Interest	0.58	0.00
05/31/2022	Specific Ownership Tax	18,597.10	0.00
Collections:		299,428.04	
Less Treasurer Fees:		(5,616.73)	
Distributed to Tax Authority:		293,811.31	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	313,341.79	
05/31/2022	ACH Transfer	(313,341.79)	0.00
05/31/2022	Current Tax Coll-Interest	55.95	0.00
05/31/2022	Current Year Fees	0.00	(2,421.65)
05/31/2022	Current Year Tax	121,009.82	0.00
05/31/2022	Prior Year Fees	0.00	(0.91)
05/31/2022	Prior Year Tax Collections	45.74	0.00
05/31/2022	Specific Ownership Tax	10,523.86	0.00

Collections:	131,635.37
Less Treasurer Fees:	(2,422.56)
Distributed to Tax Authority:	129,212.81



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3,466.26	
05/31/2022	ACH Transfer	1,229.15	0.00
Collections:		4,695.41	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,695.41	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,777,028.67	
05/31/2022	ACH Transfer	(1,777,028.67)	0.00
05/31/2022	Current Tax Coll-Interest	319.53	0.00
05/31/2022	Current Year Fees	0.00	(16,213.00)
05/31/2022	Current Year Tax	809,894.08	0.00
05/31/2022	Incremental Finance	(50,304.19)	0.00
05/31/2022	Incremental Finance Fees	0.00	1,007.80
05/31/2022	Prior Year Corrections	(390.33)	0.00
05/31/2022	Prior Year Fees	0.00	1.74
05/31/2022	Prior Year Tax Collections	295.73	0.00
05/31/2022	PY Tax Interest	(7.99)	0.00
05/31/2022	Specific Ownership Tax	56,345.73	0.00
05/31/2022	TIF PY Collection Fees	0.00	1.69
05/31/2022	TIF PY Collections Tax	(84.47)	0.00

Collections:	816,068.09
Less Treasurer Fees:	(15,201.77)
Distributed to Tax Authority:	800,866.32



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	694,800.59	
05/31/2022	ACH Transfer	(694,800.59)	0.00
05/31/2022	Current Tax Coll-Interest	367.22	0.00
05/31/2022	Current Year Fees	0.00	(6,131.05)
05/31/2022	Current Year Tax	306,152.82	0.00
05/31/2022	Specific Ownership Tax	20,365.74	0.00
Collections:		326,885.78	
Less Treasurer Fees:		(6,131.05)	
Distributed to Tax Authority:		320,754.73	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	759,942.85	
05/31/2022	ACH Transfer	(759,942.85)	0.00
05/31/2022	Current Tax Coll-Interest	(249.24)	0.00
05/31/2022	Current Year Fees	0.00	(9,050.03)
05/31/2022	Current Year Tax	452,116.65	0.00
05/31/2022	Incremental Finance	(15,628.29)	0.00
05/31/2022	Incremental Finance Fees	0.00	319.71
05/31/2022	Prior Year Tax Collections	0.38	0.00
05/31/2022	PY Tax Interest	0.08	0.00
05/31/2022	Specific Ownership Tax	27,131.02	0.00
Collections:		463,370.60	
Less Treasurer Fees:		(8,730.32)	
Distributed to Tax Authority:		454,640.28	



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	110,451.50	
05/31/2022	ACH Transfer	(110,451.50)	0.00
05/31/2022	Current Tax Coll-Interest	17.04	0.00
05/31/2022	Current Year Fees	0.00	(1,135.00)
05/31/2022	Current Year Tax	56,681.92	0.00
05/31/2022	Prior Year Tax Collections	0.01	0.00
05/31/2022	Specific Ownership Tax	4,268.01	0.00
Collections:		60,966.98	
Less Treasurer Fees:		(1,135.00)	
Distributed to Tax Authority:		59,831.98	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	420,667.37	
05/31/2022	ACH Transfer	(420,667.37)	0.00
05/31/2022	Current Tax Coll-Interest	222.57	0.00
05/31/2022	Current Year Fees	0.00	(3,709.56)
05/31/2022	Current Year Tax	185,220.68	0.00
05/31/2022	Specific Ownership Tax	12,329.36	0.00
Collections:		197,772.61	
Less Treasurer Fees:		(3,709.56)	
Distributed to Tax Authority:		194,063.05	



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	17,802.05	
05/31/2022	ACH Transfer	(17,802.05)	0.00
05/31/2022	Current Tax Coll-Interest	5.68	0.00
05/31/2022	Current Year Fees	0.00	(134.94)
05/31/2022	Current Year Tax	6,739.55	0.00
05/31/2022	Specific Ownership Tax	572.47	0.00

Collections:	7,317.70
Less Treasurer Fees:	(134.94)
Distributed to Tax Authority:	7,182.76



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	2,370,140.00	
05/31/2022	ACH Transfer	(2,370,140.00)	0.00
05/31/2022	Current Tax Coll-Interest	396.03	0.00
05/31/2022	Current Year Fees	0.00	(21,568.21)
05/31/2022	Current Year Tax	1,077,513.35	0.00
05/31/2022	Incremental Finance	(70,035.89)	0.00
05/31/2022	Incremental Finance Fees	0.00	1,402.57
05/31/2022	Prior Year Corrections	(540.36)	0.00
05/31/2022	Prior Year Fees	0.00	4.12
05/31/2022	Prior Year Tax Collections	336.26	0.00
05/31/2022	PY Tax Interest	(23.14)	0.00
05/31/2022	Specific Ownership Tax	74,814.04	0.00
05/31/2022	TIF PY Collection Fees	0.00	2.34
05/31/2022	TIF PY Collections Tax	(116.94)	0.00

Collections:	1,082,343.35
Less Treasurer Fees:	(20,159.18)
Distributed to Tax Authority:	1,062,184.17



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	67,455.03	
05/31/2022	ACH Transfer	(67,455.03)	0.00
05/31/2022	Current Tax Coll-Interest	46.87	0.00
05/31/2022	Current Year Fees	0.00	(606.93)
05/31/2022	Current Year Tax	30,295.18	0.00
05/31/2022	Prior Year Fees	0.00	(2.70)
05/31/2022	Prior Year Tax Collections	115.72	0.00
05/31/2022	PY Tax Interest	19.09	0.00
05/31/2022	Specific Ownership Tax	2,256.02	0.00
Collections:		32,732.88	
Less Treasurer Fees:		(609.63)	
Distributed to Tax Authority:		32,123.25	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	108,290.59	
05/31/2022	ACH Transfer	(108,290.59)	0.00
05/31/2022	Current Tax Coll-Interest	362.76	0.00
05/31/2022	Current Year Fees	0.00	(1,682.71)
05/31/2022	Current Year Tax	83,800.45	0.00
05/31/2022	Specific Ownership Tax	5,094.36	0.00
Collections:		89,257.57	
Less Treasurer Fees:		(1,682.71)	
Distributed to Tax Authority:		87,574.86	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3.09	
05/31/2022	ACH Transfer	(3.09)	0.00
05/31/2022	Current Year Fees	0.00	(11.12)
05/31/2022	Current Year Tax	555.95	0.00
05/31/2022	Specific Ownership Tax	3.60	0.00
Collections:		559.55	
Less Treasurer Fees:		(11.12)	
Distributed to Tax Authority:		548.43	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	10,323.17	
05/31/2022	ACH Transfer	(10,323.17)	0.00
05/31/2022	Current Year Fees	0.00	(70.47)
05/31/2022	Current Year Tax	3,523.58	0.00
05/31/2022	Specific Ownership Tax	1,266.16	0.00
Collections:		4,789.74	
Less Treasurer Fees:		(70.47)	
Distributed to Tax Authority:		4,719.27	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	9.90	
05/31/2022	ACH Transfer	(9.90)	0.00
05/31/2022	Current Year Fees	0.00	(37.23)
05/31/2022	Current Year Tax	1,861.65	0.00
05/31/2022	Specific Ownership Tax	11.48	0.00
Collections:		1,873.13	
Less Treasurer Fees:		(37.23)	
Distributed to Tax Authority:		1,835.90	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	12,591.36	
05/31/2022	ACH Transfer	(12,591.36)	0.00
05/31/2022	Current Tax Coll-Interest	30.49	0.00
05/31/2022	Current Year Fees	0.00	(209.24)
05/31/2022	Current Year Tax	10,431.14	0.00
05/31/2022	Specific Ownership Tax	1,268.33	0.00
Collections:		11,729.96	
Less Treasurer Fees:		(209.24)	
Distributed to Tax Authority:		11,520.72	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3,564.05	
05/31/2022	ACH Transfer	(3,564.05)	0.00
05/31/2022	Current Year Fees	0.00	(0.74)
05/31/2022	Current Year Tax	36.86	0.00
05/31/2022	Specific Ownership Tax	49.02	0.00
Collections:		85.88	
Less Treasurer Fees:		(0.74)	
Distributed to Tax Authority:		85.14	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	6,075.66	
05/31/2022	ACH Transfer	(6,075.66)	0.00
05/31/2022	Current Year Fees	0.00	(285.13)
05/31/2022	Current Year Tax	14,256.84	0.00
05/31/2022	Specific Ownership Tax	1,308.00	0.00
Collections:		15,564.84	
Less Treasurer Fees:		(285.13)	
Distributed to Tax Authority:		15,279.71	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3.13	
05/31/2022	ACH Transfer	(3.13)	0.00
05/31/2022	Current Year Fees	0.00	(11.62)
05/31/2022	Current Year Tax	580.85	0.00
05/31/2022	Specific Ownership Tax	3.62	0.00
Collections:		584.47	
Less Treasurer Fees:		(11.62)	
Distributed to Tax Authority:		572.85	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3,644.84	
05/31/2022	Current Year Fees	0.00	(43.29)
05/31/2022	Current Year Tax	2,164.35	0.00
05/31/2022	Specific Ownership Tax	35.19	0.00

Collections:	5,844.38
Less Treasurer Fees:	(43.29)
Distributed to Tax Authority:	5,801.09



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Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	8.98	
05/31/2022	Current Year Fees	0.00	(7.58)
05/31/2022	Current Year Tax	379.14	0.00
05/31/2022	Specific Ownership Tax	2.35	0.00

Collections:	390.47
Less Treasurer Fees:	(7.58)
Distributed to Tax Authority:	382.89



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Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.49	
05/31/2022	Current Year Fees	0.00	(0.35)
05/31/2022	Current Year Tax	17.65	0.00
05/31/2022	Specific Ownership Tax	0.13	0.00

Collections:	18.27
Less Treasurer Fees:	(0.35)
Distributed to Tax Authority:	17.92



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Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	15.69	
05/31/2022	Current Year Fees	0.00	(13.31)
05/31/2022	Current Year Tax	665.25	0.00
05/31/2022	Specific Ownership Tax	4.10	0.00

Collections:	685.04
Less Treasurer Fees:	(13.31)
Distributed to Tax Authority:	671.73



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Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	26.91	
05/31/2022	Current Year Fees	0.00	(22.89)
05/31/2022	Current Year Tax	1,144.35	0.00
05/31/2022	Specific Ownership Tax	7.02	0.00

Collections:	1,178.28
Less Treasurer Fees:	(22.89)
Distributed to Tax Authority:	1,155.39



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Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	5.78	
05/31/2022	Current Year Fees	0.00	(4.93)
05/31/2022	Current Year Tax	246.65	0.00
05/31/2022	Specific Ownership Tax	1.51	0.00

Collections:	253.94
Less Treasurer Fees:	(4.93)
Distributed to Tax Authority:	249.01



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	5.58	
05/31/2022	ACH Transfer	(5.58)	0.00
05/31/2022	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	30,196.39	
05/31/2022	ACH Transfer	(30,196.39)	0.00
05/31/2022	Current Year Fees	0.00	(0.39)
05/31/2022	Current Year Tax	19.46	0.00
05/31/2022	Specific Ownership Tax	187.99	0.00
Collections:		207.45	
Less Treasurer Fees:			(0.39)
Distributed to Tax Authority:		207.06	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	297,553.51	
05/31/2022	ACH Transfer	(297,553.51)	0.00
05/31/2022	Current Year Fees	0.00	(111.90)
05/31/2022	Current Year Tax	5,595.22	0.00
05/31/2022	Specific Ownership Tax	1,959.70	0.00
Collections:		7,554.92	
Less Treasurer Fees:		(111.90)	
Distributed to Tax Authority:		7,443.02	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	53,152.20	
05/31/2022	ACH Transfer	(53,152.20)	0.00
05/31/2022	Current Year Fees	0.00	(488.35)
05/31/2022	Current Year Tax	24,417.27	0.00
05/31/2022	Specific Ownership Tax	789.26	0.00
Collections:		25,206.53	
Less Treasurer Fees:		(488.35)	
Distributed to Tax Authority:		24,718.18	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	(448.88)	
Collections:		(448.88)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(448.88)	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	50,388.09	
05/31/2022	ACH Transfer	(50,388.09)	0.00
05/31/2022	Current Year Fees	0.00	(0.39)
05/31/2022	Current Year Tax	19.46	0.00
05/31/2022	Specific Ownership Tax	576.19	0.00
Collections:		595.65	
Less Treasurer Fees:			(0.39)
Distributed to Tax Authority:		595.26	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	(448.82)	
Collections:		(448.82)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(448.82)	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	(448.93)	
Collections:		(448.93)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(448.93)	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	901.91	
Collections:		901.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		901.91	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,095.70	
05/31/2022	Specific Ownership Tax	0.62	0.00
Collections:		1,096.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,096.32	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	951.51	
05/31/2022	Specific Ownership Tax	0.29	0.00
Collections:		951.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		951.80	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	694.82	
05/31/2022	Specific Ownership Tax	0.08	0.00
Collections:		694.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		694.90	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	206.54	
05/31/2022	ACH Transfer	(206.54)	0.00
05/31/2022	Specific Ownership Tax	239.80	0.00
Collections:		239.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		239.80	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	124.96	
05/31/2022	ACH Transfer	(124.96)	0.00
05/31/2022	Current Year Fees	0.00	(32.31)
05/31/2022	Current Year Tax	1,615.59	0.00
05/31/2022	Incremental Finance	(263.99)	0.00
05/31/2022	Incremental Finance Fees	0.00	5.28
05/31/2022	Specific Ownership Tax	115.38	0.00

Collections:	1,466.98
Less Treasurer Fees:	(27.03)
Distributed to Tax Authority:	1,439.95



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,804.21	
05/31/2022	ACH Transfer	(1,804.21)	0.00
05/31/2022	Current Tax Coll-Interest	(1.91)	0.00
05/31/2022	Current Year Fees	0.00	(45.46)
05/31/2022	Current Year Tax	2,273.58	0.00
05/31/2022	Incremental Finance	(285.95)	0.00
05/31/2022	Incremental Finance Fees	0.00	5.76
05/31/2022	Specific Ownership Tax	219.03	0.00

Collections:	2,204.75
Less Treasurer Fees:	(39.70)
Distributed to Tax Authority:	2,165.05



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	72,455.86	
05/31/2022	ACH Transfer	(72,455.86)	0.00
05/31/2022	Current Tax Coll-Interest	(10,570.98)	0.00
05/31/2022	Current Year Fees	0.00	(5,562.37)
05/31/2022	Current Year Tax	278,105.94	0.00
05/31/2022	Incremental Finance	(263,236.43)	0.00
05/31/2022	Incremental Finance Fees	0.00	5,474.88
05/31/2022	Specific Ownership Tax	39,563.14	0.00
Collections:		43,861.67	
Less Treasurer Fees:		(87.49)	
Distributed to Tax Authority:		43,774.18	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	533.90	
05/31/2022	ACH Transfer	(533.90)	0.00
05/31/2022	Current Year Fees	0.00	(1,025.12)
05/31/2022	Current Year Tax	51,255.88	0.00
05/31/2022	Incremental Finance	(49,531.50)	0.00
05/31/2022	Incremental Finance Fees	0.00	990.63
05/31/2022	Specific Ownership Tax	619.90	0.00
Collections:		2,344.28	
Less Treasurer Fees:		(34.49)	
Distributed to Tax Authority:		2,309.79	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	47.57	
05/31/2022	ACH Transfer	(47.57)	0.00
05/31/2022	Specific Ownership Tax	1.53	0.00
Collections:		1.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.53	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,984.29	
05/31/2022	ACH Transfer	(1,984.29)	0.00
05/31/2022	Current Year Fees	0.00	(45.79)
05/31/2022	Current Year Tax	2,289.70	0.00
05/31/2022	Incremental Finance	(2,258.31)	0.00
05/31/2022	Incremental Finance Fees	0.00	45.16
05/31/2022	Specific Ownership Tax	1,686.91	0.00

Collections:	1,718.30
Less Treasurer Fees:	(0.63)
Distributed to Tax Authority:	1,717.67



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	39,985.84	
05/31/2022	ACH Transfer	(39,985.84)	0.00
05/31/2022	Current Tax Coll-Interest	32.49	0.00
05/31/2022	Current Year Fees	0.00	(268.19)
05/31/2022	Current Year Tax	13,377.11	0.00
05/31/2022	Specific Ownership Tax	1,498.12	0.00
Collections:		14,907.72	
Less Treasurer Fees:		(268.19)	
Distributed to Tax Authority:		14,639.53	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3.37	
05/31/2022	ACH Transfer	(3.37)	0.00
05/31/2022	Specific Ownership Tax	3.93	0.00
Collections:		3.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.93	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	48,858.80	
05/31/2022	ACH Transfer	(48,858.80)	0.00
05/31/2022	Current Year Fees	0.00	(607.45)
05/31/2022	Current Year Tax	30,366.12	0.00
05/31/2022	Specific Ownership Tax	1,593.27	0.00
Collections:		31,959.39	
Less Treasurer Fees:		(607.45)	
Distributed to Tax Authority:		31,351.94	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3.81	
05/31/2022	ACH Transfer	(3.81)	0.00
05/31/2022	Specific Ownership Tax	4.41	0.00
Collections:		4.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.41	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	5,186.68	
05/31/2022	ACH Transfer	(5,186.68)	0.00
05/31/2022	Specific Ownership Tax	122.18	0.00
Collections:		122.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		122.18	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	114,425.20	
05/31/2022	ACH Transfer	(114,425.20)	0.00
05/31/2022	Current Year Fees	0.00	(984.68)
05/31/2022	Current Year Tax	49,233.90	0.00
05/31/2022	Specific Ownership Tax	1,034.45	0.00
Collections:		50,268.35	
Less Treasurer Fees:		(984.68)	
Distributed to Tax Authority:		49,283.67	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3.99	
05/31/2022	ACH Transfer	(3.99)	0.00
05/31/2022	Specific Ownership Tax	4.64	0.00
Collections:		4.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.64	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	50,232.17	
05/31/2022	ACH Transfer	(50,232.17)	0.00
05/31/2022	Current Tax Coll-Interest	9.64	0.00
05/31/2022	Current Year Fees	0.00	(244.05)
05/31/2022	Current Year Tax	12,175.34	0.00
05/31/2022	Incremental Finance	(6,501.14)	0.00
05/31/2022	Incremental Finance Fees	0.00	130.37
05/31/2022	Prior Year Fees	0.00	(81.18)
05/31/2022	Prior Year Tax Collections	4,058.94	0.00
05/31/2022	Specific Ownership Tax	13,042.49	0.00
05/31/2022	TIF PY Collection Fees	0.00	52.63
05/31/2022	TIF PY Collections Tax	(2,631.63)	0.00

Collections:	20,153.64
Less Treasurer Fees:	(142.23)
Distributed to Tax Authority:	20,011.41



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	54,686.93	
05/31/2022	ACH Transfer	(54,686.93)	0.00
05/31/2022	Current Year Fees	0.00	(113.06)
05/31/2022	Current Year Tax	5,652.64	0.00
05/31/2022	Incremental Finance	(983.33)	0.00
05/31/2022	Incremental Finance Fees	0.00	19.67
05/31/2022	Specific Ownership Tax	2,752.09	0.00

Collections:	7,421.40
Less Treasurer Fees:	(93.39)
Distributed to Tax Authority:	7,328.01



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	21,600.96	
05/31/2022	ACH Transfer	(21,600.96)	0.00
05/31/2022	Current Year Fees	0.00	(438.94)
05/31/2022	Current Year Tax	21,945.89	0.00
05/31/2022	Specific Ownership Tax	3,785.66	0.00
Collections:		25,731.55	
Less Treasurer Fees:		(438.94)	
Distributed to Tax Authority:		25,292.61	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	6.15	
05/31/2022	ACH Transfer	(6.15)	0.00
05/31/2022	Current Year Fees	0.00	(23.24)
05/31/2022	Current Year Tax	1,162.15	0.00
05/31/2022	Specific Ownership Tax	7.14	0.00
Collections:		1,169.29	
Less Treasurer Fees:		(23.24)	
Distributed to Tax Authority:		1,146.05	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	372.62	
05/31/2022	ACH Transfer	(372.62)	0.00
05/31/2022	Current Year Fees	0.00	(85.38)
05/31/2022	Current Year Tax	4,268.58	0.00
05/31/2022	Specific Ownership Tax	432.64	0.00
Collections:		4,701.22	
Less Treasurer Fees:		(85.38)	
Distributed to Tax Authority:		4,615.84	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	172,653.96	
05/31/2022	ACH Transfer	(172,653.96)	0.00
05/31/2022	Current Tax Coll-Interest	507.49	0.00
05/31/2022	Current Year Fees	0.00	(1,819.75)
05/31/2022	Current Year Tax	90,480.05	0.00
05/31/2022	Specific Ownership Tax	5,097.41	0.00
Collections:		96,084.95	
Less Treasurer Fees:		(1,819.75)	
Distributed to Tax Authority:		94,265.20	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	39,544.54	
05/31/2022	ACH Transfer	(39,544.54)	0.00
05/31/2022	Current Tax Coll-Interest	58.92	0.00
05/31/2022	Current Year Fees	0.00	(813.62)
05/31/2022	Current Year Tax	40,622.60	0.00
05/31/2022	Specific Ownership Tax	5,608.92	0.00
Collections:		46,290.44	
Less Treasurer Fees:		(813.62)	
Distributed to Tax Authority:		45,476.82	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	78,360.67	
05/31/2022	ACH Transfer	(78,360.67)	0.00
05/31/2022	Current Year Fees	0.00	(648.60)
05/31/2022	Current Year Tax	32,428.63	0.00
05/31/2022	Specific Ownership Tax	4,257.42	0.00
Collections:		36,686.05	
Less Treasurer Fees:		(648.60)	
Distributed to Tax Authority:		36,037.45	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	497.19	
05/31/2022	ACH Transfer	(497.19)	0.00
05/31/2022	Current Tax Coll-Interest	1.31	0.00
05/31/2022	Current Year Fees	0.00	(2.93)
05/31/2022	Current Year Tax	144.31	0.00
05/31/2022	Prior Year Corrections	(50.34)	0.00
05/31/2022	Prior Year Fees	0.00	1.04
05/31/2022	PY Tax Interest	(2.03)	0.00
05/31/2022	Specific Ownership Tax	7.08	0.00
Collections:		100.33	
Less Treasurer Fees:		(1.89)	
Distributed to Tax Authority:		98.44	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	16,438.64	
05/31/2022	ACH Transfer	(16,438.64)	0.00
05/31/2022	Current Year Fees	0.00	(2.97)
05/31/2022	Current Year Tax	148.48	0.00
05/31/2022	Specific Ownership Tax	2,499.20	0.00
Collections:		2,647.68	
Less Treasurer Fees:			(2.97)
Distributed to Tax Authority:		2,644.71	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	172.15	
05/31/2022	ACH Transfer	(172.15)	0.00
05/31/2022	Current Year Fees	0.00	(0.25)
05/31/2022	Current Year Tax	12.35	0.00
05/31/2022	Specific Ownership Tax	1.12	0.00
Collections:		13.47	
Less Treasurer Fees:		(0.25)	
Distributed to Tax Authority:		13.22	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	13,574.91	
05/31/2022	ACH Transfer	(13,574.91)	0.00
05/31/2022	Current Year Fees	0.00	(1,041.74)
05/31/2022	Current Year Tax	52,087.03	0.00
05/31/2022	Specific Ownership Tax	3,034.76	0.00
Collections:		55,121.79	
Less Treasurer Fees:		(1,041.74)	
Distributed to Tax Authority:		54,080.05	



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	13,444.71	
05/31/2022	ACH Transfer	(13,444.71)	0.00
05/31/2022	Current Year Fees	0.00	(0.89)
05/31/2022	Current Year Tax	44.64	0.00
05/31/2022	Specific Ownership Tax	129.65	0.00
Collections:		174.29	
Less Treasurer Fees:			(0.89)
Distributed to Tax Authority:		173.40	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	18,314.22	
05/31/2022	ACH Transfer	(18,314.22)	0.00
05/31/2022	Current Year Fees	0.00	(9.80)
05/31/2022	Current Year Tax	489.91	0.00
05/31/2022	Specific Ownership Tax	116.91	0.00
Collections:		606.82	
Less Treasurer Fees:			(9.80)
Distributed to Tax Authority:		597.02	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	14,718.74	
05/31/2022	ACH Transfer	(14,718.74)	0.00
05/31/2022	Specific Ownership Tax	91.56	0.00
Collections:		91.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		91.56	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	12,441.69	
05/31/2022	ACH Transfer	(12,441.69)	0.00
05/31/2022	Specific Ownership Tax	77.37	0.00

Collections:	77.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	77.37



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	29,855.85	
05/31/2022	ACH Transfer	(29,855.85)	0.00
05/31/2022	Current Tax Coll-Interest	12.61	0.00
05/31/2022	Current Year Fees	0.00	(372.59)
05/31/2022	Current Year Tax	18,616.63	0.00
05/31/2022	Specific Ownership Tax	1,504.50	0.00
Collections:		20,133.74	
Less Treasurer Fees:		(372.59)	
Distributed to Tax Authority:		19,761.15	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	5,809.44	
05/31/2022	ACH Transfer	(5,809.44)	0.00
05/31/2022	Current Year Fees	0.00	(120.31)
05/31/2022	Current Year Tax	6,015.08	0.00
05/31/2022	Specific Ownership Tax	1,164.68	0.00
Collections:		7,179.76	
Less Treasurer Fees:		(120.31)	
Distributed to Tax Authority:		7,059.45	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	41,799.43	
05/31/2022	ACH Transfer	(41,799.43)	0.00
05/31/2022	Current Year Fees	0.00	(729.58)
05/31/2022	Current Year Tax	36,477.59	0.00
05/31/2022	Specific Ownership Tax	4,549.40	0.00
Collections:		41,026.99	
Less Treasurer Fees:		(729.58)	
Distributed to Tax Authority:		40,297.41	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	22.43	
05/31/2022	ACH Transfer	(22.43)	0.00
05/31/2022	Specific Ownership Tax	0.12	0.00
Collections:		0.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.12	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	4,318.14	
05/31/2022	ACH Transfer	(4,318.14)	0.00
05/31/2022	Current Year Fees	0.00	(1,004.50)
05/31/2022	Current Year Tax	50,220.10	0.00
05/31/2022	Specific Ownership Tax	380.99	0.00
Collections:		50,601.09	
Less Treasurer Fees:		(1,004.50)	
Distributed to Tax Authority:		49,596.59	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	8,717.60	
05/31/2022	ACH Transfer	(8,717.60)	0.00
05/31/2022	Specific Ownership Tax	66.87	0.00
Collections:		66.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		66.87	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	323.04	
05/31/2022	ACH Transfer	(323.04)	0.00
05/31/2022	Current Tax Coll-Interest	11.84	0.00
05/31/2022	Current Year Fees	0.00	(23.92)
05/31/2022	Current Year Tax	1,184.24	0.00
05/31/2022	Specific Ownership Tax	9.21	0.00
Collections:		1,205.29	
Less Treasurer Fees:		(23.92)	
Distributed to Tax Authority:		1,181.37	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	25,876.85	
05/31/2022	ACH Transfer	(25,876.85)	0.00
05/31/2022	Current Tax Coll-Interest	21.71	0.00
05/31/2022	Current Year Fees	0.00	(393.48)
05/31/2022	Current Year Tax	19,654.03	0.00
05/31/2022	Specific Ownership Tax	1,395.67	0.00
Collections:		21,071.41	
Less Treasurer Fees:		(393.48)	
Distributed to Tax Authority:		20,677.93	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	17,698.05	
05/31/2022	ACH Transfer	(17,698.05)	0.00
05/31/2022	Current Tax Coll-Interest	32.97	0.00
05/31/2022	Current Year Fees	0.00	(474.19)
05/31/2022	Current Year Tax	23,676.74	0.00
05/31/2022	Specific Ownership Tax	2,444.73	0.00
Collections:		26,154.44	
Less Treasurer Fees:		(474.19)	
Distributed to Tax Authority:		25,680.25	



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Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	126.39	
05/31/2022	ACH Transfer	(126.39)	0.00
05/31/2022	Current Year Fees	0.00	(0.66)
05/31/2022	Current Year Tax	33.02	0.00
05/31/2022	Specific Ownership Tax	39.74	0.00
Collections:		72.76	
Less Treasurer Fees:		(0.66)	
Distributed to Tax Authority:		72.10	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	5,687.66	
05/31/2022	ACH Transfer	(5,687.66)	0.00
05/31/2022	Current Tax Coll-Interest	0.56	0.00
05/31/2022	Current Year Fees	0.00	(945.76)
05/31/2022	Current Year Tax	47,250.25	0.00
05/31/2022	Incremental Finance	(26,855.57)	0.00
05/31/2022	Incremental Finance Fees	0.00	537.85
05/31/2022	Specific Ownership Tax	5,873.29	0.00

Collections:	26,268.53
Less Treasurer Fees:	(407.91)
Distributed to Tax Authority:	25,860.62



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:		0.00	
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	12,012.12	
05/31/2022	ACH Transfer	(12,012.12)	0.00
05/31/2022	Current Tax Coll-Interest	37.48	0.00
05/31/2022	Current Year Fees	0.00	(354.77)
05/31/2022	Current Year Tax	17,700.53	0.00
05/31/2022	Specific Ownership Tax	1,361.98	0.00
Collections:		19,099.99	
Less Treasurer Fees:		(354.77)	
Distributed to Tax Authority:		18,745.22	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	5,681.52	
05/31/2022	ACH Transfer	(5,681.52)	0.00
05/31/2022	Current Year Fees	0.00	(61.30)
05/31/2022	Current Year Tax	3,065.20	0.00
05/31/2022	Specific Ownership Tax	646.97	0.00
Collections:		3,712.17	
Less Treasurer Fees:		(61.30)	
Distributed to Tax Authority:		3,650.87	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	12,019.65	
05/31/2022	ACH Transfer	(12,019.65)	0.00
05/31/2022	Current Year Fees	0.00	(364.11)
05/31/2022	Current Year Tax	18,205.46	0.00
05/31/2022	Specific Ownership Tax	1,064.82	0.00
Collections:		19,270.28	
Less Treasurer Fees:		(364.11)	
Distributed to Tax Authority:		18,906.17	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	82,160.25	
05/31/2022	ACH Transfer	(82,160.25)	0.00
05/31/2022	Current Tax Coll-Interest	32.61	0.00
05/31/2022	Current Year Fees	0.00	(861.97)
05/31/2022	Current Year Tax	43,066.75	0.00
05/31/2022	Specific Ownership Tax	6,450.54	0.00
Collections:		49,549.90	
Less Treasurer Fees:		(861.97)	
Distributed to Tax Authority:		48,687.93	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	43,388.90	
05/31/2022	ACH Transfer	(43,388.90)	0.00
05/31/2022	Current Tax Coll-Interest	66.12	0.00
05/31/2022	Current Year Fees	0.00	(854.20)
05/31/2022	Current Year Tax	42,639.05	0.00
05/31/2022	Specific Ownership Tax	3,669.74	0.00
Collections:		46,374.91	
Less Treasurer Fees:		(854.20)	
Distributed to Tax Authority:		45,520.71	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	67.78	
05/31/2022	ACH Transfer	(67.78)	0.00
05/31/2022	Current Year Fees	0.00	(257.19)
05/31/2022	Current Year Tax	12,838.85	0.00
05/31/2022	Specific Ownership Tax	78.67	0.00
Collections:		12,917.52	
Less Treasurer Fees:		(257.19)	
Distributed to Tax Authority:		12,660.33	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	173,729.81	
05/31/2022	ACH Transfer	(173,729.81)	0.00
05/31/2022	Current Year Fees	0.00	(3,134.22)
05/31/2022	Current Year Tax	156,710.81	0.00
05/31/2022	Specific Ownership Tax	9,241.77	0.00
Collections:		165,952.58	
Less Treasurer Fees:		(3,134.22)	
Distributed to Tax Authority:		162,818.36	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	2,389.39	
05/31/2022	ACH Transfer	(2,389.39)	0.00
05/31/2022	Current Year Fees	0.00	(182.82)
05/31/2022	Current Year Tax	9,141.38	0.00
05/31/2022	Specific Ownership Tax	540.73	0.00
Collections:		9,682.11	
Less Treasurer Fees:		(182.82)	
Distributed to Tax Authority:		9,499.29	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	132.53	
05/31/2022	ACH Transfer	(132.53)	0.00
05/31/2022	Specific Ownership Tax	0.83	0.00
Collections:		0.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.83	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	258,528.37	
05/31/2022	ACH Transfer	(258,528.37)	0.00
05/31/2022	Current Tax Coll-Interest	44.76	0.00
05/31/2022	Current Year Fees	0.00	(2,085.88)
05/31/2022	Current Year Tax	104,249.07	0.00
05/31/2022	Specific Ownership Tax	12,111.23	0.00
Collections:		116,405.06	
Less Treasurer Fees:		(2,085.88)	
Distributed to Tax Authority:		114,319.18	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	416.74	
05/31/2022	ACH Transfer	(416.74)	0.00
05/31/2022	Current Year Fees	0.00	(0.45)
05/31/2022	Current Year Tax	22.58	0.00
05/31/2022	Specific Ownership Tax	2.70	0.00
Collections:		25.28	
Less Treasurer Fees:		(0.45)	
Distributed to Tax Authority:		24.83	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	36,120.52	
05/31/2022	ACH Transfer	(36,120.52)	0.00
05/31/2022	Current Year Fees	0.00	(257.15)
05/31/2022	Current Year Tax	12,857.63	0.00
05/31/2022	Specific Ownership Tax	2,448.69	0.00
Collections:		15,306.32	
Less Treasurer Fees:		(257.15)	
Distributed to Tax Authority:		15,049.17	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	745.74	
05/31/2022	ACH Transfer	(745.74)	0.00
05/31/2022	Current Tax Coll-Interest	0.00	0.00
05/31/2022	Current Year Fees	0.00	(1,273.21)
05/31/2022	Current Year Tax	63,652.60	0.00
05/31/2022	Incremental Finance	(62,373.88)	0.00
05/31/2022	Incremental Finance Fees	0.00	1,247.63
05/31/2022	Specific Ownership Tax	786.32	0.00

Collections:	2,065.04
Less Treasurer Fees:	(25.58)
Distributed to Tax Authority:	2,039.46



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	30.01	
05/31/2022	ACH Transfer	(30.01)	0.00
05/31/2022	Specific Ownership Tax	10.06	0.00
Collections:		10.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.06	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	(0.04)	
05/31/2022	Specific Ownership Tax	0.08	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	787.49	
05/31/2022	ACH Transfer	(787.49)	0.00
05/31/2022	Current Year Fees	0.00	(20.14)
05/31/2022	Current Year Tax	1,007.13	0.00
05/31/2022	Specific Ownership Tax	827.15	0.00
Collections:		1,834.28	
Less Treasurer Fees:		(20.14)	
Distributed to Tax Authority:		1,814.14	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	6,442.67	
05/31/2022	ACH Transfer	(6,442.67)	0.00
05/31/2022	Current Tax Coll-Interest	0.23	0.00
05/31/2022	Current Year Fees	0.00	(854.48)
05/31/2022	Current Year Tax	42,708.85	0.00
05/31/2022	Incremental Finance	(19,330.85)	0.00
05/31/2022	Incremental Finance Fees	0.00	386.92
05/31/2022	Specific Ownership Tax	6,519.03	0.00

Collections:	29,897.26
Less Treasurer Fees:	(467.56)
Distributed to Tax Authority:	29,429.70



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	44.76	
05/31/2022	ACH Transfer	(44.76)	0.00
05/31/2022	Current Year Fees	0.00	(0.69)
05/31/2022	Current Year Tax	34.59	0.00
05/31/2022	Specific Ownership Tax	51.94	0.00
Collections:		86.53	
Less Treasurer Fees:		(0.69)	
Distributed to Tax Authority:		85.84	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,005.63	
05/31/2022	ACH Transfer	(1,005.63)	0.00
05/31/2022	Current Tax Coll-Interest	2.54	0.00
05/31/2022	Current Year Fees	0.00	(353.91)
05/31/2022	Current Year Tax	17,522.87	0.00
05/31/2022	Incremental Finance	(16,999.96)	0.00
05/31/2022	Incremental Finance Fees	0.00	343.40
05/31/2022	Specific Ownership Tax	997.08	0.00

Collections:	1,522.53
Less Treasurer Fees:	(10.51)
Distributed to Tax Authority:	1,512.02



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	31,654.34	
05/31/2022	ACH Transfer	(31,654.34)	0.00
05/31/2022	Current Tax Coll-Interest	23.20	0.00
05/31/2022	Current Year Fees	0.00	(122.34)
05/31/2022	Current Year Tax	6,099.01	0.00
05/31/2022	Specific Ownership Tax	800.11	0.00
Collections:		6,922.32	
Less Treasurer Fees:		(122.34)	
Distributed to Tax Authority:		6,799.98	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	4,093.05	
05/31/2022	ACH Transfer	(4,093.05)	0.00
05/31/2022	Current Tax Coll-Interest	153.59	0.00
05/31/2022	Current Year Fees	0.00	(546.32)
05/31/2022	Current Year Tax	27,188.50	0.00
05/31/2022	Specific Ownership Tax	633.12	0.00
Collections:		27,975.21	
Less Treasurer Fees:		(546.32)	
Distributed to Tax Authority:		27,428.89	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	229.56	
05/31/2022	ACH Transfer	(229.56)	0.00
05/31/2022	Current Tax Coll-Interest	80.01	0.00
05/31/2022	Current Year Fees	0.00	(178.47)
05/31/2022	Current Year Tax	8,842.10	0.00
05/31/2022	Specific Ownership Tax	58.68	0.00
Collections:		8,980.79	
Less Treasurer Fees:		(178.47)	
Distributed to Tax Authority:		8,802.32	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
05/31/2022	Current Tax Coll-Interest	0.03	0.00
05/31/2022	Current Year Fees	0.00	(0.05)
05/31/2022	Current Year Tax	2.61	0.00

Collections:	2.64
Less Treasurer Fees:	(0.05)
Distributed to Tax Authority:	2.59



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	21,207.18	
05/31/2022	Current Tax Coll-Interest	(1,140.63)	0.00
05/31/2022	Current Year Fees	0.00	(1,145.68)
05/31/2022	Current Year Tax	57,281.10	0.00
05/31/2022	Specific Ownership Tax	1,452.90	0.00
Collections:		78,800.55	
Less Treasurer Fees:		(1,145.68)	
Distributed to Tax Authority:		77,654.87	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	69,401.96	
05/31/2022	ACH Transfer	(69,401.96)	0.00
05/31/2022	Current Tax Coll-Interest	55.85	0.00
05/31/2022	Current Year Fees	0.00	(3,103.97)
05/31/2022	Current Year Tax	155,136.17	0.00
05/31/2022	Incremental Finance	(546.91)	0.00
05/31/2022	Incremental Finance Fees	0.00	11.05
05/31/2022	Specific Ownership Tax	8,180.19	0.00

Collections:	162,825.30
Less Treasurer Fees:	(3,092.92)
Distributed to Tax Authority:	159,732.38



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	99,920.34	
05/31/2022	ACH Transfer	(99,920.34)	0.00
05/31/2022	Current Tax Coll-Interest	60.43	0.00
05/31/2022	Current Year Fees	0.00	(1,034.15)
05/31/2022	Current Year Tax	51,646.57	0.00
05/31/2022	Specific Ownership Tax	2,719.14	0.00
Collections:		54,426.14	
Less Treasurer Fees:		(1,034.15)	
Distributed to Tax Authority:		53,391.99	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	2,267.85	
05/31/2022	ACH Transfer	(2,267.85)	0.00
05/31/2022	Current Tax Coll-Interest	252.79	0.00
05/31/2022	Current Year Fees	0.00	(788.03)
05/31/2022	Current Year Tax	39,148.75	0.00
05/31/2022	Specific Ownership Tax	2,633.02	0.00
Collections:		42,034.56	
Less Treasurer Fees:		(788.03)	
Distributed to Tax Authority:		41,246.53	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.74	
05/31/2022	ACH Transfer	(0.74)	0.00
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	380.59	
05/31/2022	ACH Transfer	(380.59)	0.00
05/31/2022	Current Year Fees	0.00	(460.13)
05/31/2022	Current Year Tax	23,048.32	0.00
05/31/2022	Specific Ownership Tax	142.87	0.00
Collections:		23,191.19	
Less Treasurer Fees:		(460.13)	
Distributed to Tax Authority:		22,731.06	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	42,114.59	
05/31/2022	ACH Transfer	(42,114.59)	0.00
05/31/2022	Current Tax Coll-Interest	21.66	0.00
05/31/2022	Current Year Fees	0.00	(435.37)
05/31/2022	Current Year Tax	21,746.48	0.00
05/31/2022	Specific Ownership Tax	1,979.64	0.00
Collections:		23,747.78	
Less Treasurer Fees:		(435.37)	
Distributed to Tax Authority:		23,312.41	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:		0.00	
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	32,248.95	
05/31/2022	ACH Transfer	(32,248.95)	0.00
05/31/2022	Current Tax Coll-Interest	171.53	0.00
05/31/2022	Current Year Fees	0.00	(994.71)
05/31/2022	Current Year Tax	49,563.84	0.00
05/31/2022	Specific Ownership Tax	2,730.67	0.00
Collections:		52,466.04	
Less Treasurer Fees:		(994.71)	
Distributed to Tax Authority:		51,471.33	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	7,003.15	
05/31/2022	ACH Transfer	(7,003.15)	0.00
05/31/2022	Current Tax Coll-Interest	0.08	0.00
05/31/2022	Current Year Fees	0.00	(193.01)
05/31/2022	Current Year Tax	9,650.05	0.00
05/31/2022	Specific Ownership Tax	1,635.14	0.00
Collections:		11,285.27	
Less Treasurer Fees:		(193.01)	
Distributed to Tax Authority:		11,092.26	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	39,801.30	
05/31/2022	ACH Transfer	(39,801.30)	0.00
05/31/2022	Current Tax Coll-Interest	139.45	0.00
05/31/2022	Current Year Fees	0.00	(466.64)
05/31/2022	Current Year Tax	23,196.10	0.00
05/31/2022	Specific Ownership Tax	1,773.88	0.00
Collections:		25,109.43	
Less Treasurer Fees:		(466.64)	
Distributed to Tax Authority:		24,642.79	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	8,060.75	
05/31/2022	ACH Transfer	(8,060.75)	0.00
05/31/2022	Current Tax Coll-Interest	47.30	0.00
05/31/2022	Current Year Fees	0.00	(110.59)
05/31/2022	Current Year Tax	5,481.67	0.00
05/31/2022	Specific Ownership Tax	413.95	0.00

Collections:	5,942.92
Less Treasurer Fees:	(110.59)
Distributed to Tax Authority:	5,832.33



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	40,786.31	
05/31/2022	ACH Transfer	(40,786.31)	0.00
05/31/2022	Current Tax Coll-Interest	24.01	0.00
05/31/2022	Current Year Fees	0.00	(386.20)
05/31/2022	Current Year Tax	19,285.20	0.00
05/31/2022	Specific Ownership Tax	1,418.66	0.00
Collections:		20,727.87	
Less Treasurer Fees:		(386.20)	
Distributed to Tax Authority:		20,341.67	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	43,345.38	
05/31/2022	ACH Transfer	(43,345.38)	0.00
05/31/2022	Current Year Fees	0.00	(475.24)
05/31/2022	Current Year Tax	23,761.79	0.00
05/31/2022	Specific Ownership Tax	1,877.82	0.00
Collections:		25,639.61	
Less Treasurer Fees:		(475.24)	
Distributed to Tax Authority:		25,164.37	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	38,035.90	
05/31/2022	ACH Transfer	(38,035.90)	0.00
05/31/2022	Current Year Fees	0.00	(206.58)
05/31/2022	Current Year Tax	10,328.30	0.00
05/31/2022	Specific Ownership Tax	1,890.96	0.00
Collections:		12,219.26	
Less Treasurer Fees:		(206.58)	
Distributed to Tax Authority:		12,012.68	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	58,194.56	
05/31/2022	ACH Transfer	(58,194.56)	0.00
05/31/2022	Current Year Fees	0.00	(548.14)
05/31/2022	Current Year Tax	27,406.87	0.00
05/31/2022	Specific Ownership Tax	2,902.33	0.00
Collections:		30,309.20	
Less Treasurer Fees:		(548.14)	
Distributed to Tax Authority:		29,761.06	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	56,870.41	
05/31/2022	ACH Transfer	(56,870.41)	0.00
05/31/2022	Current Tax Coll-Interest	9.44	0.00
05/31/2022	Current Year Fees	0.00	(138.99)
05/31/2022	Current Year Tax	6,939.88	0.00
05/31/2022	Specific Ownership Tax	1,716.07	0.00
Collections:		8,665.39	
Less Treasurer Fees:		(138.99)	
Distributed to Tax Authority:		8,526.40	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3,776.81	
05/31/2022	ACH Transfer	(3,776.81)	0.00
05/31/2022	Current Tax Coll-Interest	21.52	0.00
05/31/2022	Current Year Fees	0.00	(75.74)
05/31/2022	Current Year Tax	3,765.57	0.00
05/31/2022	Specific Ownership Tax	615.02	0.00

Collections:	4,402.11
Less Treasurer Fees:	(75.74)
Distributed to Tax Authority:	4,326.37



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	233.78	
05/31/2022	ACH Transfer	(233.78)	0.00
05/31/2022	Current Year Fees	0.00	(8.78)
05/31/2022	Current Year Tax	439.17	0.00
05/31/2022	Specific Ownership Tax	271.41	0.00
Collections:		710.58	
Less Treasurer Fees:		(8.78)	
Distributed to Tax Authority:		701.80	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3.38	
05/31/2022	ACH Transfer	(3.38)	0.00
05/31/2022	Current Year Fees	0.00	(11.64)
05/31/2022	Current Year Tax	582.09	0.00
05/31/2022	Specific Ownership Tax	3.91	0.00
Collections:		586.00	
Less Treasurer Fees:		(11.64)	
Distributed to Tax Authority:		574.36	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	17.48	
05/31/2022	ACH Transfer	(17.48)	0.00
05/31/2022	Current Year Fees	0.00	(22.99)
05/31/2022	Current Year Tax	1,149.29	0.00
05/31/2022	Specific Ownership Tax	20.29	0.00
Collections:		1,169.58	
Less Treasurer Fees:		(22.99)	
Distributed to Tax Authority:		1,146.59	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	117.58	
05/31/2022	ACH Transfer	(117.58)	0.00
05/31/2022	Specific Ownership Tax	10.59	0.00
Collections:		10.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.59	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	43.81	
05/31/2022	ACH Transfer	(43.81)	0.00
05/31/2022	Specific Ownership Tax	1.64	0.00
Collections:		1.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.64	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	112.86	
05/31/2022	ACH Transfer	(112.86)	0.00
05/31/2022	Specific Ownership Tax	7.04	0.00
Collections:		7.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.04	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	237.47	
05/31/2022	ACH Transfer	(237.47)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.37	
05/31/2022	ACH Transfer	(0.37)	0.00
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.37	
05/31/2022	ACH Transfer	(0.37)	0.00
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.37	
05/31/2022	ACH Transfer	(0.37)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.08	
05/31/2022	ACH Transfer	(0.08)	0.00
05/31/2022	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.63	
05/31/2022	ACH Transfer	(0.63)	0.00
05/31/2022	Specific Ownership Tax	0.34	0.00
Collections:		0.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.34	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	4.13	
05/31/2022	ACH Transfer	(4.13)	0.00
05/31/2022	Current Year Fees	0.00	(0.37)
05/31/2022	Current Year Tax	18.61	0.00
05/31/2022	Specific Ownership Tax	4.79	0.00
Collections:		23.40	
Less Treasurer Fees:		(0.37)	
Distributed to Tax Authority:		23.03	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	166.02	
05/31/2022	ACH Transfer	(166.02)	0.00
05/31/2022	Specific Ownership Tax	1.05	0.00
Collections:		1.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.05	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1.50	
05/31/2022	ACH Transfer	(1.50)	0.00
05/31/2022	Current Tax Coll-Interest	2.84	0.00
05/31/2022	Current Year Fees	0.00	(5.75)
05/31/2022	Current Year Tax	284.48	0.00
05/31/2022	Specific Ownership Tax	1.74	0.00

Collections:	289.06
Less Treasurer Fees:	(5.75)
Distributed to Tax Authority:	283.31



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	(97,492.30)	
05/31/2022	Current Tax Coll-Interest	255.47	0.00
05/31/2022	Current Year Fees	0.00	(95.69)
05/31/2022	Current Year Tax	4,736.85	0.00
05/31/2022	Prior Year Fees	0.00	(423.72)
05/31/2022	Prior Year Tax Collections	21,192.10	0.00
05/31/2022	Specific Ownership Tax	36.93	0.00

Collections:	(71,270.95)
Less Treasurer Fees:	(519.41)
Distributed to Tax Authority:	(71,790.36)



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	27.89	
05/31/2022	ACH Transfer	(27.89)	0.00
05/31/2022	Specific Ownership Tax	32.39	0.00
Collections:		32.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		32.39	



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SAVANNAFOURTH2020 BOND
550 W EISENHOWER BLVD
FORT COLLINS, CO 80522

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	623.33	
05/31/2022	Current Year Fees	0.00	(27.59)
05/31/2022	Current Year Tax	1,374.54	0.00
05/31/2022	Specific Ownership Tax	12.25	0.00

Collections:	2,010.12
Less Treasurer Fees:	(27.59)
Distributed to Tax Authority:	1,982.53



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RWFLATS2019 BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	2,140.09	
05/31/2022	Specific Ownership Tax	1,140.90	0.00
Collections:		3,280.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,280.99	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.22	
05/31/2022	Specific Ownership Tax	0.09	0.00
Collections:		0.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.31	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.22	
05/31/2022	Specific Ownership Tax	0.09	0.00
Collections:		0.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.31	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.79	
Collections:			0.79
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.79



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	4.34	
05/31/2022	Specific Ownership Tax	0.04	0.00

Collections:	4.38
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.38



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	6.90	
05/31/2022	Specific Ownership Tax	0.04	0.00

Collections:	6.94
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.94



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	6.11	
05/31/2022	Specific Ownership Tax	0.04	0.00

Collections:	6.15
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.15



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	561,794.22	
05/31/2022	ACH Transfer	(561,794.22)	0.00
05/31/2022	Current Tax Coll-Interest	320.17	0.00
05/31/2022	Current Year Fees	0.00	(4,987.49)
05/31/2022	Current Year Tax	249,028.29	0.00
05/31/2022	Specific Ownership Tax	16,450.63	0.00
Collections:		265,799.09	
Less Treasurer Fees:		(4,987.49)	
Distributed to Tax Authority:		260,811.60	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	8.90	
05/31/2022	ACH Transfer	(8.90)	0.00
05/31/2022	Current Year Fees	0.00	(18.52)
05/31/2022	Current Year Tax	972.74	0.00
05/31/2022	Specific Ownership Tax	6.06	0.00
Collections:		978.80	
Less Treasurer Fees:		(18.52)	
Distributed to Tax Authority:		960.28	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	487.50	
05/31/2022	ACH Transfer	(487.50)	0.00
05/31/2022	Current Tax Coll-Interest	4.83	0.00
05/31/2022	Current Year Fees	0.00	(17.08)
05/31/2022	Current Year Tax	849.37	0.00
05/31/2022	Specific Ownership Tax	26.13	0.00

Collections:	880.33
Less Treasurer Fees:	(17.08)
Distributed to Tax Authority:	863.25



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	2,069.10	
05/31/2022	ACH Transfer	(2,069.10)	0.00
05/31/2022	Current Tax Coll-Interest	8.20	0.00
05/31/2022	Special Assessments Principal	3,643.20	0.00

Collections:	3,651.40
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,651.40



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	18,121.15	
05/31/2022	ACH Transfer	(18,121.15)	0.00
05/31/2022	Current Tax Coll-Interest	1,116.47	0.00
05/31/2022	Special Assessments Principal	104,476.35	0.00
Collections:		105,592.82	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		105,592.82	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	35,543,297.93	
05/31/2022	ACH Transfer	(46,572,233.83)	0.00
05/31/2022	Current Tax Coll-Interest	6,017.22	0.00
05/31/2022	Current Year Fees	0.00	(39,855.24)
05/31/2022	Current Year Tax	15,928,523.61	0.00
05/31/2022	Incremental Finance	(995,354.73)	0.00
05/31/2022	Incremental Finance Fees	0.00	2,491.86
05/31/2022	Prior Year Corrections	(7,855.30)	0.00
05/31/2022	Prior Year Fees	0.00	4.78
05/31/2022	Prior Year Tax Collections	5,801.90	0.00
05/31/2022	PY Tax Interest	(161.90)	0.00
05/31/2022	Specific Ownership Tax	1,098,814.04	0.00
05/31/2022	TIF PY Collection Fees	0.00	4.24
05/31/2022	TIF PY Collections Tax	(1,696.11)	0.00

Collections:	5,005,152.83
Less Treasurer Fees:	(37,354.36)
Distributed to Tax Authority:	4,967,798.47



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	9,311,133.98	
05/31/2022	ACH Transfer	(12,192,581.25)	0.00
05/31/2022	Current Tax Coll-Interest	1,573.20	0.00
05/31/2022	Current Year Tax	4,156,755.17	0.00
05/31/2022	Incremental Finance	(262,995.07)	0.00
05/31/2022	Prior Year Corrections	(2,132.94)	0.00
05/31/2022	Prior Year Tax Collections	1,672.04	0.00
05/31/2022	PY Tax Interest	(39.96)	0.00
05/31/2022	Specific Ownership Tax	287,316.45	0.00
05/31/2022	TIF PY Collections Tax	(486.79)	0.00

Collections:	1,300,214.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,300,214.83



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3,351.60	
05/31/2022	ACH Transfer	(3,351.60)	0.00
05/31/2022	School Land Acq Fees Payable	1,675.80	0.00
Collections:		1,675.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,675.80	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	16,299,526.85	
05/31/2022	ACH Transfer	(22,329,521.41)	0.00
05/31/2022	Current Tax Coll-Interest	(4,993.77)	0.00
05/31/2022	Current Year Fees	0.00	(23,852.71)
05/31/2022	Current Year Tax	9,534,891.95	0.00
05/31/2022	Incremental Finance	(332,353.43)	0.00
05/31/2022	Incremental Finance Fees	0.00	849.80
05/31/2022	Prior Year Fees	0.00	(0.02)
05/31/2022	Prior Year Tax Collections	7.88	0.00
05/31/2022	PY Tax Interest	1.72	0.00
05/31/2022	Specific Ownership Tax	580,238.08	0.00

Collections:	3,747,797.87
Less Treasurer Fees:	(23,002.93)
Distributed to Tax Authority:	3,724,794.94



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3,501,165.38	
05/31/2022	ACH Transfer	(4,782,112.71)	0.00
05/31/2022	Current Tax Coll-Interest	(1,054.22)	0.00
05/31/2022	Current Year Tax	2,015,392.56	0.00
05/31/2022	Incremental Finance	(64,249.67)	0.00
05/31/2022	Prior Year Tax Collections	1.77	0.00
05/31/2022	PY Tax Interest	0.41	0.00
05/31/2022	Specific Ownership Tax	122,834.30	0.00

Collections:	791,977.82
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	791,977.82



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	2,708.72	
05/31/2022	ACH Transfer	(2,708.72)	0.00

Collections:	0.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	2,581,123.93	
05/31/2022	ACH Transfer	(3,486,159.75)	0.00
05/31/2022	Current Tax Coll-Interest	1,341.12	0.00
05/31/2022	Current Year Fees	0.00	(2,801.56)
05/31/2022	Current Year Tax	1,119,195.68	0.00
05/31/2022	Specific Ownership Tax	74,218.45	0.00

Collections:	289,719.43
Less Treasurer Fees:	(2,801.56)
Distributed to Tax Authority:	286,917.87



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	335,665.70	
05/31/2022	ACH Transfer	(453,306.13)	0.00
05/31/2022	Current Tax Coll-Interest	174.19	0.00
05/31/2022	Current Year Tax	145,152.66	0.00
05/31/2022	Specific Ownership Tax	9,636.60	0.00
Collections:		37,323.02	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		37,323.02	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	123,504.71	
05/31/2022	ACH Transfer	(162,237.56)	0.00
05/31/2022	Current Tax Coll-Interest	38.66	0.00
05/31/2022	Current Year Fees	0.00	(128.74)
05/31/2022	Current Year Tax	51,463.93	0.00
05/31/2022	Specific Ownership Tax	3,975.32	0.00
Collections:		16,745.06	
Less Treasurer Fees:		(128.74)	
Distributed to Tax Authority:		16,616.32	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	54,581.70	
05/31/2022	ACH Transfer	(71,700.51)	0.00
05/31/2022	Current Tax Coll-Interest	17.05	0.00
05/31/2022	Current Year Tax	22,688.73	0.00
05/31/2022	Specific Ownership Tax	1,752.60	0.00
Collections:		7,339.57	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		7,339.57	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,786.41	
05/31/2022	ACH Transfer	(3,524.04)	0.00
05/31/2022	Current Year Fees	0.00	(4.35)
05/31/2022	Current Year Tax	1,741.98	0.00
05/31/2022	Specific Ownership Tax	96.44	0.00
Collections:		100.79	
Less Treasurer Fees:		(4.35)	
Distributed to Tax Authority:		96.44	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,366.93	
05/31/2022	ACH Transfer	(2,696.71)	0.00
05/31/2022	Current Year Tax	1,329.78	0.00
05/31/2022	Specific Ownership Tax	73.61	0.00

Collections:	73.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	73.61



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	87,437.58	
05/31/2022	ACH Transfer	(87,437.58)	0.00
05/31/2022	Current Tax Coll-Interest	9.90	0.00
05/31/2022	Current Year Fees	0.00	(1,186.95)
05/31/2022	Current Year Tax	59,324.93	0.00
05/31/2022	Incremental Finance	(5,691.45)	0.00
05/31/2022	Incremental Finance Fees	0.00	114.16
05/31/2022	Prior Year Corrections	(0.19)	0.00
05/31/2022	Prior Year Fees	0.00	(0.06)
05/31/2022	Prior Year Tax Collections	2.84	0.00
05/31/2022	PY Tax Interest	(0.07)	0.00
05/31/2022	Specific Ownership Tax	3,319.57	0.00

Collections:	56,965.53
Less Treasurer Fees:	(1,072.85)
Distributed to Tax Authority:	55,892.68



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Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	780.12	
Collections:		780.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		780.12	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	247,806.25	
05/31/2022	ACH Transfer	(247,806.25)	0.00
05/31/2022	Current Tax Coll-Interest	97.64	0.00
05/31/2022	Current Year Fees	0.00	(3,331.46)
05/31/2022	Current Year Tax	166,438.63	0.00
05/31/2022	Incremental Finance	(17,656.46)	0.00
05/31/2022	Incremental Finance Fees	0.00	353.67
05/31/2022	Prior Year Corrections	(0.59)	0.00
05/31/2022	Prior Year Fees	0.00	(1.44)
05/31/2022	Prior Year Tax Collections	72.73	0.00
05/31/2022	PY Tax Interest	(0.22)	0.00
05/31/2022	Specific Ownership Tax	10,109.79	0.00
Collections:		159,061.52	
Less Treasurer Fees:		(2,979.23)	
Distributed to Tax Authority:		156,082.29	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	5,708.33	
05/31/2022	ACH Transfer	(5,708.33)	0.00
05/31/2022	Current Tax Coll-Interest	6.86	0.00
05/31/2022	Current Year Fees	0.00	(68.42)
05/31/2022	Current Year Tax	3,413.86	0.00
05/31/2022	Specific Ownership Tax	249.31	0.00

Collections:	3,670.03
Less Treasurer Fees:	(68.42)
Distributed to Tax Authority:	3,601.61



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,281,673.02	
05/31/2022	ACH Transfer	(1,281,673.02)	0.00
05/31/2022	Current Tax Coll-Interest	15.01	0.00
05/31/2022	Current Year Fees	0.00	(12,825.63)
05/31/2022	Current Year Tax	640,700.36	0.00
05/31/2022	Incremental Finance	(32,108.68)	0.00
05/31/2022	Incremental Finance Fees	0.00	646.69
05/31/2022	Prior Year Corrections	(180.13)	0.00
05/31/2022	Prior Year Fees	0.00	1.43
05/31/2022	Prior Year Tax Collections	109.31	0.00
05/31/2022	PY Tax Interest	(7.67)	0.00
05/31/2022	Specific Ownership Tax	42,308.72	0.00
05/31/2022	TIF PY Collection Fees	0.00	0.78
05/31/2022	TIF PY Collections Tax	(38.98)	0.00

Collections:	650,797.94
Less Treasurer Fees:	(12,176.73)
Distributed to Tax Authority:	638,621.21



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	57,521.09	
05/31/2022	ACH Transfer	(57,521.09)	0.00
05/31/2022	Current Tax Coll-Interest	27.11	0.00
05/31/2022	Current Year Fees	0.00	(440.20)
05/31/2022	Current Year Tax	21,984.39	0.00
Collections:		22,011.50	
Less Treasurer Fees:		(440.20)	
Distributed to Tax Authority:		21,571.30	



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	36,490.80	
05/31/2022	ACH Transfer	(36,490.80)	0.00
05/31/2022	Current Tax Coll-Interest	11.97	0.00
05/31/2022	Current Year Fees	0.00	(420.45)
05/31/2022	Current Year Tax	21,010.10	0.00
05/31/2022	Specific Ownership Tax	1,399.89	0.00
Collections:		22,421.96	
Less Treasurer Fees:		(420.45)	
Distributed to Tax Authority:		22,001.51	



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

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	10,855.47	
05/31/2022	ACH Transfer	(10,855.47)	0.00
05/31/2022	Current Tax Coll-Interest	9.65	0.00
05/31/2022	Current Year Fees	0.00	(113.59)
05/31/2022	Current Year Tax	5,667.64	0.00
05/31/2022	Specific Ownership Tax	429.42	0.00

Collections:	6,106.71
Less Treasurer Fees:	(113.59)
Distributed to Tax Authority:	5,993.12



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
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: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,416.86	
05/31/2022	ACH Transfer	(1,416.86)	0.00
05/31/2022	Current Tax Coll-Interest	4.03	0.00
05/31/2022	Current Year Fees	0.00	(18.04)
05/31/2022	Current Year Tax	897.48	0.00
05/31/2022	Specific Ownership Tax	44.87	0.00

Collections:	946.38
Less Treasurer Fees:	(18.04)
Distributed to Tax Authority:	928.34



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Statement of Collections for: May-22

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	