



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

Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1,321.55	
04/30/2022	ACH Transfer	(1,321.55)	0.00
04/30/2022	Current Year Fees	0.00	(3.76)
04/30/2022	Current Year Tax	375.32	0.00
04/30/2022	Specific Ownership Tax	18.23	0.00
Collections:		393.55	
Less Treasurer Fees:			(3.76)
Distributed to Tax Authority:		389.79	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	115,523.64	
04/30/2022	ACH Transfer	(115,523.64)	0.00
04/30/2022	1.5 Motor Vehicle	1,632.38	0.00
04/30/2022	2.5 Motor Vehicle	2,424.35	0.00
04/30/2022	Current Tax Coll-Interest	8.65	0.00
04/30/2022	Current Year Fees	0.00	(5,461.01)
04/30/2022	Current Year Tax	273,020.69	0.00
04/30/2022	Specific Ownership Tax	9,452.12	0.00

Collections:	286,538.19
Less Treasurer Fees:	(5,461.01)
Distributed to Tax Authority:	281,077.18



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	385.64	
04/30/2022	ACH Transfer	(385.64)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	3,619.74	
04/30/2022	ACH Transfer	(3,619.74)	0.00
04/30/2022	Special Assessments Principal	2,993.59	0.00
Collections:		2,993.59	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,993.59	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	75,565.00	
04/30/2022	ACH Transfer	(75,565.00)	0.00
04/30/2022	1.5 Motor Vehicle	1,071.23	0.00
04/30/2022	2.5 Motor Vehicle	1,627.50	0.00
04/30/2022	Current Tax Coll-Interest	2.43	0.00
04/30/2022	Current Year Fees	0.00	(1,953.86)
04/30/2022	Current Year Tax	97,704.15	0.00
04/30/2022	Prior Year Corrections	(791.70)	0.00
04/30/2022	Prior Year Fees	0.00	15.94
04/30/2022	PY Tax Interest	(111.61)	0.00
04/30/2022	Specific Ownership Tax	2,437.07	0.00

Collections:	101,939.07
Less Treasurer Fees:	(1,937.92)
Distributed to Tax Authority:	100,001.15



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2,253,176.53	
04/30/2022	ACH Transfer	(2,253,176.53)	0.00
04/30/2022	1.5 Motor Vehicle	16,910.12	0.00
04/30/2022	2.5 Motor Vehicle	26,505.99	0.00
04/30/2022	Current Tax Coll-Interest	127.69	0.00
04/30/2022	Current Year Fees	0.00	(123,817.16)
04/30/2022	Current Year Tax	6,191,047.09	0.00
04/30/2022	Incremental Finance	(492,382.84)	0.00
04/30/2022	Incremental Finance Fees	0.00	9,847.86
04/30/2022	Prior Year Corrections	(98.55)	0.00
04/30/2022	Prior Year Fees	0.00	(67.15)
04/30/2022	Prior Year Tax Collections	3,145.08	0.00
04/30/2022	PY Tax Interest	133.87	0.00
04/30/2022	Specific Ownership Tax	157,195.76	0.00
04/30/2022	TIF PY Collection Fees	0.00	35.62
04/30/2022	TIF PY Collections Tax	(1,604.67)	0.00
Collections:		5,900,979.54	
Less Treasurer Fees:		(114,000.83)	
Distributed to Tax Authority:		5,786,978.71	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	25,561.33	
04/30/2022	ACH Transfer	(25,561.33)	0.00
04/30/2022	Current Tax Coll-Interest	0.85	0.00
04/30/2022	Current Year Fees	0.00	(4,261.07)
04/30/2022	Current Year Tax	213,066.06	0.00
04/30/2022	Incremental Finance	(104,194.14)	0.00
04/30/2022	Incremental Finance Fees	0.00	2,083.84
04/30/2022	Prior Year Fees	0.00	(31.32)
04/30/2022	Prior Year Tax Collections	1,411.18	0.00
04/30/2022	PY Tax Interest	66.51	0.00
04/30/2022	Specific Ownership Tax	3,138.32	0.00
04/30/2022	TIF PY Collection Fees	0.00	17.90
04/30/2022	TIF PY Collections Tax	(806.51)	0.00

Collections:	112,682.27
Less Treasurer Fees:	(2,190.65)
Distributed to Tax Authority:	110,491.62



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2,070.02	
04/30/2022	ACH Transfer	(2,070.02)	0.00
04/30/2022	Current Year Fees	0.00	(80.49)
04/30/2022	Current Year Tax	4,024.49	0.00
04/30/2022	Specific Ownership Tax	217.99	0.00
Collections:		4,242.48	
Less Treasurer Fees:			(80.49)
Distributed to Tax Authority:		4,161.99	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	428,064.62	
04/30/2022	ACH Transfer	(428,064.62)	0.00
04/30/2022	Current Year Fees	0.00	(7,984.93)
04/30/2022	Current Year Tax	399,236.64	0.00
04/30/2022	Incremental Finance	2,395,273.93	0.00
04/30/2022	Incremental Finance Tax	(154,301.03)	0.00
04/30/2022	Prior Year Fees	0.00	(31.81)
04/30/2022	Prior Year Tax Collections	763.52	0.00
04/30/2022	PY Tax Interest	157.63	0.00
04/30/2022	Specific Ownership Tax	5,750.12	0.00
04/30/2022	TIF PY Collections Tax	10,754.86	0.00
Collections:		2,657,635.67	
Less Treasurer Fees:		(8,016.74)	
Distributed to Tax Authority:		2,649,618.93	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	224,599.06	
04/30/2022	ACH Transfer	(224,599.06)	0.00
04/30/2022	Current Tax Coll-Interest	88.82	0.00
04/30/2022	Incremental Finance Fees	0.00	(9,881.73)
04/30/2022	Incremental Finance Tax	493,997.57	0.00
Collections:		494,086.39	
Less Treasurer Fees:		(9,881.73)	
Distributed to Tax Authority:		484,204.66	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	29,764.84	
04/30/2022	ACH Transfer	(29,764.84)	0.00
04/30/2022	Incremental Finance Fees	0.00	(3,512.03)
04/30/2022	Incremental Finance Tax	175,601.35	0.00
Collections:		175,601.35	
Less Treasurer Fees:			(3,512.03)
Distributed to Tax Authority:		172,089.32	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	51,084.71	
04/30/2022	ACH Transfer	(51,084.71)	0.00
04/30/2022	Incremental Finance Fees	0.00	(2,309.67)
04/30/2022	Incremental Finance Tax	115,483.58	0.00
Collections:		115,483.58	
Less Treasurer Fees:			(2,309.67)
Distributed to Tax Authority:		113,173.91	



LARIMER
COUNTY

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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	443,508.09	
04/30/2022	ACH Transfer	(443,508.09)	0.00
04/30/2022	1.5 Motor Vehicle	597.43	0.00
04/30/2022	2.5 Motor Vehicle	948.75	0.00
04/30/2022	Current Tax Coll-Interest	11.21	0.00
04/30/2022	Current Year Fees	0.00	(8,207.89)
04/30/2022	Current Year Tax	410,385.94	0.00
04/30/2022	Prior Year Corrections	(40.73)	0.00
04/30/2022	Prior Year Fees	0.00	0.81
04/30/2022	PY Tax Interest	(0.81)	0.00
04/30/2022	Specific Ownership Tax	22,551.01	0.00

Collections:	434,452.80
Less Treasurer Fees:	(8,207.08)
Distributed to Tax Authority:	426,245.72



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1,345,047.07	
04/30/2022	ACH Transfer	(1,345,047.07)	0.00
04/30/2022	1.5 Motor Vehicle	9,917.17	0.00
04/30/2022	2.5 Motor Vehicle	14,862.07	0.00
04/30/2022	Current Tax Coll-Interest	39.25	0.00
04/30/2022	Current Year Fees	0.00	(62,497.21)
04/30/2022	Current Year Tax	3,124,286.78	0.00
04/30/2022	Incremental Finance	(598,569.59)	0.00
04/30/2022	Incremental Finance Fees	0.00	11,971.18
04/30/2022	Prior Year Corrections	(15,218.79)	0.00
04/30/2022	Prior Year Fees	0.00	303.03
04/30/2022	Prior Year Tax Collections	67.23	0.00
04/30/2022	PY Tax Interest	(912.80)	0.00
04/30/2022	Specific Ownership Tax	77,976.13	0.00
Collections:		2,612,447.45	
Less Treasurer Fees:		(50,223.00)	
Distributed to Tax Authority:		2,562,224.45	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.00	
04/30/2022	Special Assessments Fees	0.00	(214.14)
04/30/2022	Special Assessments Principal	10,707.00	0.00
Collections:		10,707.00	
Less Treasurer Fees:			(214.14)
Distributed to Tax Authority:		10,492.86	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	156.41	
04/30/2022	ACH Transfer	(156.41)	0.00
04/30/2022	Special Assessments Fees	0.00	(20.61)
04/30/2022	Special Assessments Principal	1,030.42	0.00
Collections:		1,030.42	
Less Treasurer Fees:			(20.61)
Distributed to Tax Authority:		1,009.81	



LARIMER
COUNTY

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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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 IMPROVEMENT DIST
 500 E 3RD ST STE 330
 LOVELAND, CO 80537

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	6,454.85	
04/30/2022	ACH Transfer	(6,454.85)	0.00
04/30/2022	Current Year Fees	0.00	(592.81)
04/30/2022	Current Year Tax	29,641.22	0.00
04/30/2022	Incremental Finance	(4,350.67)	0.00
04/30/2022	Incremental Finance Fees	0.00	87.01
04/30/2022	Specific Ownership Tax	488.97	0.00
Collections:		25,779.52	
Less Treasurer Fees:		(505.80)	
Distributed to Tax Authority:		25,273.72	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	254,357.17	
04/30/2022	ACH Transfer	(254,357.17)	0.00
04/30/2022	Incremental Finance Fees	0.00	(96.67)
04/30/2022	Incremental Finance Tax	4,833.30	0.00
Collections:		4,833.30	
Less Treasurer Fees:			(96.67)
Distributed to Tax Authority:		4,736.63	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1,008,186.51	
04/30/2022	ACH Transfer	(1,008,186.51)	0.00
04/30/2022	Incremental Finance Fees	0.00	(152,195.63)
04/30/2022	Incremental Finance Tax	7,609,781.48	0.00
Collections:		7,609,781.48	
Less Treasurer Fees:			(152,195.63)
Distributed to Tax Authority:		7,457,585.85	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	68,338.10	
04/30/2022	ACH Transfer	(68,338.10)	0.00
04/30/2022	Incremental Finance Fees	0.00	(4,111.12)
04/30/2022	Incremental Finance Tax	205,555.88	0.00
Collections:		205,555.88	
Less Treasurer Fees:			(4,111.12)
Distributed to Tax Authority:		201,444.76	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	7,157.01	
04/30/2022	ACH Transfer	(7,157.01)	0.00
04/30/2022	Incremental Finance Fees	0.00	(391.53)
04/30/2022	Incremental Finance Tax	19,576.64	0.00
Collections:		19,576.64	
Less Treasurer Fees:			(391.53)
Distributed to Tax Authority:		19,185.11	



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

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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	34,970.69	
04/30/2022	ACH Transfer	(34,970.69)	0.00
04/30/2022	1.5 Motor Vehicle	929.89	0.00
04/30/2022	2.5 Motor Vehicle	1,470.00	0.00
04/30/2022	Current Tax Coll-Interest	6.56	0.00
04/30/2022	Current Year Fees	0.00	(3,357.47)
04/30/2022	Current Year Tax	167,848.10	0.00
04/30/2022	Incremental Finance	(115,094.99)	0.00
04/30/2022	Incremental Finance Fees	0.00	2,302.43
04/30/2022	Specific Ownership Tax	5,860.35	0.00
Collections:		61,019.91	
Less Treasurer Fees:		(1,055.04)	
Distributed to Tax Authority:		59,964.87	



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	563,830.32	
04/30/2022	ACH Transfer	(563,830.32)	0.00
04/30/2022	Current Tax Coll-Interest	219.07	0.00
04/30/2022	Incremental Finance Fees	0.00	(37,739.45)
04/30/2022	Incremental Finance Tax	1,886,753.29	0.00
Collections:		1,886,972.36	
Less Treasurer Fees:		(37,739.45)	
Distributed to Tax Authority:		1,849,232.91	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	150,677.06	
04/30/2022	ACH Transfer	(150,677.06)	0.00
04/30/2022	1.5 Motor Vehicle	1,398.65	0.00
04/30/2022	2.5 Motor Vehicle	2,144.37	0.00
04/30/2022	Current Tax Coll-Interest	11.56	0.00
04/30/2022	Current Year Fees	0.00	(2,658.50)
04/30/2022	Current Year Tax	132,990.36	0.00
04/30/2022	Specific Ownership Tax	9,181.03	0.00

Collections:	145,725.97
Less Treasurer Fees:	(2,658.50)
Distributed to Tax Authority:	143,067.47



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	164,681.81	
04/30/2022	ACH Transfer	(164,681.81)	0.00
04/30/2022	1.5 Motor Vehicle	1,195.39	0.00
04/30/2022	2.5 Motor Vehicle	1,845.42	0.00
04/30/2022	Current Tax Coll-Interest	6.24	0.00
04/30/2022	Current Year Fees	0.00	(7,972.46)
04/30/2022	Current Year Tax	398,639.34	0.00
04/30/2022	Prior Year Fees	0.00	(1.37)
04/30/2022	Prior Year Tax Collections	68.28	0.00
04/30/2022	Specific Ownership Tax	11,568.61	0.00
Collections:		413,323.28	
Less Treasurer Fees:		(7,973.83)	
Distributed to Tax Authority:		405,349.45	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	26.29	
04/30/2022	ACH Transfer	(26.29)	0.00
04/30/2022	Incremental Finance Fees	0.00	(0.25)
04/30/2022	Incremental Finance Tax	12.30	0.00
Collections:		12.30	
Less Treasurer Fees:			(0.25)
Distributed to Tax Authority:		12.05	



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	5,187.62	
04/30/2022	ACH Transfer	(5,187.62)	0.00
04/30/2022	Current Year Fees	0.00	(207.64)
04/30/2022	Current Year Tax	10,383.84	0.00
04/30/2022	Specific Ownership Tax	272.83	0.00
Collections:		10,656.67	
Less Treasurer Fees:			(207.64)
Distributed to Tax Authority:		10,449.03	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	214,737.34	
04/30/2022	ACH Transfer	(214,737.34)	0.00
04/30/2022	Current Tax Coll-Interest	12.42	0.00
04/30/2022	Current Year Fees	0.00	(13,358.23)
04/30/2022	Current Year Tax	668,047.90	0.00
04/30/2022	Fire District Impact Collections	3,842.02	0.00
04/30/2022	Specific Ownership Tax	21,412.87	0.00
Collections:		693,315.21	
Less Treasurer Fees:		(13,358.23)	
Distributed to Tax Authority:		679,956.98	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	28,711.13	
04/30/2022	ACH Transfer	(28,711.13)	0.00
04/30/2022	Current Tax Coll-Interest	0.91	0.00
04/30/2022	Current Year Fees	0.00	(959.04)
04/30/2022	Current Year Tax	47,956.98	0.00
04/30/2022	Specific Ownership Tax	1,356.87	0.00
Collections:		49,314.76	
Less Treasurer Fees:			(959.04)
Distributed to Tax Authority:		48,355.72	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	76,486.09	
04/30/2022	ACH Transfer	(76,486.09)	0.00
04/30/2022	Current Tax Coll-Interest	2.57	0.00
04/30/2022	Current Year Fees	0.00	(3,259.50)
04/30/2022	Current Year Tax	162,974.82	0.00
04/30/2022	Prior Year Corrections	(855.22)	0.00
04/30/2022	Prior Year Fees	0.00	17.11
04/30/2022	Prior Year Tax Collections	6.38	0.00
04/30/2022	PY Tax Interest	(120.26)	0.00
04/30/2022	Specific Ownership Tax	4,117.96	0.00
Collections:		166,126.25	
Less Treasurer Fees:		(3,242.39)	
Distributed to Tax Authority:		162,883.86	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	3,894.00	
04/30/2022	ACH Transfer	(3,894.00)	0.00
04/30/2022	Current Year Fees	0.00	(3.61)
04/30/2022	Current Year Tax	180.62	0.00
04/30/2022	Specific Ownership Tax	597.00	0.00
Collections:		777.62	
Less Treasurer Fees:			(3.61)
Distributed to Tax Authority:		774.01	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	23,851.88	
04/30/2022	ACH Transfer	(23,851.88)	0.00
04/30/2022	Current Tax Coll-Interest	2.90	0.00
04/30/2022	Current Year Fees	0.00	(1,051.63)
04/30/2022	Current Year Tax	52,549.37	0.00
04/30/2022	Specific Ownership Tax	1,755.54	0.00
Collections:		54,307.81	
Less Treasurer Fees:		(1,051.63)	
Distributed to Tax Authority:		53,256.18	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	14,800.07	
04/30/2022	ACH Transfer	(14,800.07)	0.00
04/30/2022	Current Year Fees	0.00	(747.05)
04/30/2022	Current Year Tax	37,364.49	0.00
04/30/2022	Specific Ownership Tax	879.64	0.00
Collections:		38,244.13	
Less Treasurer Fees:			(747.05)
Distributed to Tax Authority:		37,497.08	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	353,790.69	
04/30/2022	ACH Transfer	(353,790.69)	0.00
04/30/2022	Current Tax Coll-Interest	16.80	0.00
04/30/2022	Current Year Fees	0.00	(15,174.98)
04/30/2022	Current Year Tax	758,658.91	0.00
04/30/2022	Prior Year Corrections	(14.81)	0.00
04/30/2022	Prior Year Fees	0.00	(0.40)
04/30/2022	Prior Year Tax Collections	31.32	0.00
04/30/2022	PY Tax Interest	3.15	0.00
04/30/2022	Specific Ownership Tax	23,162.88	0.00
Collections:		781,858.25	
Less Treasurer Fees:		(15,175.38)	
Distributed to Tax Authority:		766,682.87	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	18,280.51	
04/30/2022	ACH Transfer	(18,280.51)	0.00
04/30/2022	Current Year Fees	0.00	(729.49)
04/30/2022	Current Year Tax	36,475.67	0.00
04/30/2022	Specific Ownership Tax	1,019.68	0.00
Collections:		37,495.35	
Less Treasurer Fees:		(729.49)	
Distributed to Tax Authority:		36,765.86	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	9,391.57	
04/30/2022	ACH Transfer	(9,391.57)	0.00
04/30/2022	Current Tax Coll-Interest	4.60	0.00
04/30/2022	Current Year Fees	0.00	(400.59)
04/30/2022	Current Year Tax	20,003.13	0.00
04/30/2022	Specific Ownership Tax	683.99	0.00
Collections:		20,691.72	
Less Treasurer Fees:		(400.59)	
Distributed to Tax Authority:		20,291.13	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	19,174.88	
04/30/2022	ACH Transfer	(19,174.88)	0.00
04/30/2022	Current Year Fees	0.00	(934.42)
04/30/2022	Current Year Tax	46,723.33	0.00
04/30/2022	Specific Ownership Tax	1,064.09	0.00
Collections:		47,787.42	
Less Treasurer Fees:		(934.42)	
Distributed to Tax Authority:		46,853.00	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	575,591.13	
04/30/2022	ACH Transfer	(575,591.13)	0.00
04/30/2022	Current Tax Coll-Interest	44.72	0.00
04/30/2022	Current Year Fees	0.00	(34,596.72)
04/30/2022	Current Year Tax	1,729,908.21	0.00
04/30/2022	Incremental Finance	(183,089.08)	0.00
04/30/2022	Incremental Finance Fees	0.00	3,662.54
04/30/2022	Prior Year Corrections	(1,425.40)	0.00
04/30/2022	Prior Year Fees	0.00	20.95
04/30/2022	Prior Year Tax Collections	456.60	0.00
04/30/2022	PY Tax Interest	(142.99)	0.00
04/30/2022	Specific Ownership Tax	44,160.45	0.00
Collections:		1,589,912.51	
Less Treasurer Fees:		(30,913.23)	
Distributed to Tax Authority:		1,558,999.28	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	33,264.78	
04/30/2022	ACH Transfer	(33,264.78)	0.00
04/30/2022	Current Tax Coll-Interest	1.62	0.00
04/30/2022	Current Year Fees	0.00	(958.88)
04/30/2022	Current Year Tax	47,920.61	0.00
04/30/2022	Prior Year Corrections	(290.28)	0.00
04/30/2022	Prior Year Fees	0.00	5.86
04/30/2022	PY Tax Interest	(35.16)	0.00
04/30/2022	Specific Ownership Tax	1,221.13	0.00
Collections:		48,817.92	
Less Treasurer Fees:		(953.02)	
Distributed to Tax Authority:		47,864.90	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	220,501.33	
04/30/2022	ACH Transfer	(220,501.33)	0.00
04/30/2022	Current Tax Coll-Interest	25.42	0.00
04/30/2022	Current Year Fees	0.00	(8,429.76)
04/30/2022	Current Year Tax	421,366.97	0.00
04/30/2022	Prior Year Corrections	(11.04)	0.00
04/30/2022	Prior Year Fees	0.00	0.22
04/30/2022	PY Tax Interest	(1.77)	0.00
04/30/2022	Specific Ownership Tax	16,017.66	0.00
Collections:		437,397.24	
Less Treasurer Fees:		(8,429.54)	
Distributed to Tax Authority:		428,967.70	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	108,217.97	
04/30/2022	ACH Transfer	(108,217.97)	0.00
04/30/2022	Current Tax Coll-Interest	9.24	0.00
04/30/2022	Current Year Fees	0.00	(6,207.14)
04/30/2022	Current Year Tax	310,430.68	0.00
04/30/2022	Prior Year Fees	0.00	(0.91)
04/30/2022	Prior Year Tax Collections	45.73	0.00
04/30/2022	Specific Ownership Tax	9,064.19	0.00

Collections:	319,549.84
Less Treasurer Fees:	(6,208.05)
Distributed to Tax Authority:	313,341.79



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	3,466.26	
	Collections:	3,466.26	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	3,466.26	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	614,417.94	
04/30/2022	ACH Transfer	(614,417.94)	0.00
04/30/2022	Current Tax Coll-Interest	43.51	0.00
04/30/2022	Current Year Fees	0.00	(37,277.00)
04/30/2022	Current Year Tax	1,863,524.48	0.00
04/30/2022	Incremental Finance	(100,072.46)	0.00
04/30/2022	Incremental Finance Fees	0.00	2,002.76
04/30/2022	Prior Year Corrections	(355.82)	0.00
04/30/2022	Prior Year Fees	0.00	(9.95)
04/30/2022	Prior Year Tax Collections	801.34	0.00
04/30/2022	PY Tax Interest	14.67	0.00
04/30/2022	Specific Ownership Tax	48,530.67	0.00
04/30/2022	TIF PY Collection Fees	0.00	3.94
04/30/2022	TIF PY Collections Tax	(177.47)	0.00
Collections:		1,812,308.92	
Less Treasurer Fees:		(35,280.25)	
Distributed to Tax Authority:		1,777,028.67	



OFFICE OF THE TREASURY
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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	308,233.98	
04/30/2022	ACH Transfer	(308,233.98)	0.00
04/30/2022	Current Tax Coll-Interest	17.17	0.00
04/30/2022	Current Year Fees	0.00	(13,892.87)
04/30/2022	Current Year Tax	694,797.31	0.00
04/30/2022	Prior Year Corrections	(3,289.80)	0.00
04/30/2022	Prior Year Fees	0.00	65.80
04/30/2022	Prior Year Tax Collections	24.57	0.00
04/30/2022	PY Tax Interest	(462.66)	0.00
04/30/2022	Specific Ownership Tax	17,541.07	0.00
Collections:		708,627.66	
Less Treasurer Fees:		(13,827.07)	
Distributed to Tax Authority:		694,800.59	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	332,468.50	
04/30/2022	ACH Transfer	(332,468.50)	0.00
04/30/2022	Current Tax Coll-Interest	13.01	0.00
04/30/2022	Current Year Fees	0.00	(17,283.89)
04/30/2022	Current Year Tax	864,525.18	0.00
04/30/2022	Incremental Finance	(109,963.15)	0.00
04/30/2022	Incremental Finance Fees	0.00	2,199.28
04/30/2022	Prior Year Corrections	(2,821.55)	0.00
04/30/2022	Prior Year Fees	0.00	56.04
04/30/2022	Prior Year Tax Collections	18.79	0.00
04/30/2022	PY Tax Interest	(168.87)	0.00
04/30/2022	Specific Ownership Tax	23,368.01	0.00

Collections:	774,971.42
Less Treasurer Fees:	(15,028.57)
Distributed to Tax Authority:	759,942.85



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	37,128.90	
04/30/2022	ACH Transfer	(37,128.90)	0.00
04/30/2022	Current Tax Coll-Interest	2.15	0.00
04/30/2022	Current Year Fees	0.00	(2,175.19)
04/30/2022	Current Year Tax	108,948.51	0.00
04/30/2022	Specific Ownership Tax	3,676.03	0.00
Collections:		112,626.69	
Less Treasurer Fees:		(2,175.19)	
Distributed to Tax Authority:		110,451.50	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	186,604.05	
04/30/2022	ACH Transfer	(186,604.05)	0.00
04/30/2022	Current Tax Coll-Interest	10.40	0.00
04/30/2022	Current Year Fees	0.00	(8,413.62)
04/30/2022	Current Year Tax	420,663.01	0.00
04/30/2022	Prior Year Corrections	(1,988.02)	0.00
04/30/2022	Prior Year Fees	0.00	39.75
04/30/2022	Prior Year Tax Collections	16.09	0.00
04/30/2022	PY Tax Interest	(279.50)	0.00
04/30/2022	Specific Ownership Tax	10,619.26	0.00
Collections:		429,041.24	
Less Treasurer Fees:		(8,373.87)	
Distributed to Tax Authority:		420,667.37	



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	9,089.86	
04/30/2022	ACH Transfer	(9,089.86)	0.00
04/30/2022	Current Year Fees	0.00	(353.45)
04/30/2022	Current Year Tax	17,662.46	0.00
04/30/2022	Specific Ownership Tax	493.04	0.00
Collections:		18,155.50	
Less Treasurer Fees:			(353.45)
Distributed to Tax Authority:		17,802.05	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	804,654.60	
04/30/2022	ACH Transfer	(804,654.60)	0.00
04/30/2022	Current Tax Coll-Interest	56.41	0.00
04/30/2022	Current Year Fees	0.00	(49,816.85)
04/30/2022	Current Year Tax	2,491,540.39	0.00
04/30/2022	Incremental Finance	(139,325.86)	0.00
04/30/2022	Incremental Finance Fees	0.00	2,786.22
04/30/2022	Prior Year Corrections	(420.74)	0.00
04/30/2022	Prior Year Fees	0.00	(15.24)
04/30/2022	Prior Year Tax Collections	1,109.41	0.00
04/30/2022	PY Tax Interest	29.05	0.00
04/30/2022	Specific Ownership Tax	64,437.44	0.00
04/30/2022	TIF PY Collection Fees	0.00	5.46
04/30/2022	TIF PY Collections Tax	(245.69)	0.00
Collections:		2,417,180.41	
Less Treasurer Fees:		(47,040.41)	
Distributed to Tax Authority:		2,370,140.00	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	38,520.91	
04/30/2022	ACH Transfer	(38,520.91)	0.00
04/30/2022	Current Tax Coll-Interest	2.29	0.00
04/30/2022	Current Year Fees	0.00	(1,339.49)
04/30/2022	Current Year Tax	66,974.41	0.00
04/30/2022	Prior Year Corrections	(113.84)	0.00
04/30/2022	Prior Year Fees	0.00	2.30
04/30/2022	PY Tax Interest	(13.79)	0.00
04/30/2022	Specific Ownership Tax	1,943.15	0.00
Collections:		68,792.22	
Less Treasurer Fees:		(1,337.19)	
Distributed to Tax Authority:		67,455.03	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	100,717.93	
04/30/2022	ACH Transfer	(100,717.93)	0.00
04/30/2022	Current Tax Coll-Interest	25.67	0.00
04/30/2022	Current Year Fees	0.00	(2,120.47)
04/30/2022	Current Year Tax	105,997.60	0.00
04/30/2022	Specific Ownership Tax	4,387.79	0.00
Collections:		110,411.06	
Less Treasurer Fees:		(2,120.47)	
Distributed to Tax Authority:		108,290.59	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	3.80	
04/30/2022	ACH Transfer	(3.80)	0.00
04/30/2022	Specific Ownership Tax	3.09	0.00
Collections:		3.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.09	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	9,589.75	
04/30/2022	ACH Transfer	(9,589.75)	0.00
04/30/2022	Current Year Fees	0.00	(188.39)
04/30/2022	Current Year Tax	9,421.03	0.00
04/30/2022	Specific Ownership Tax	1,090.53	0.00
Collections:		10,511.56	
Less Treasurer Fees:			(188.39)
Distributed to Tax Authority:		10,323.17	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	12.15	
04/30/2022	ACH Transfer	(12.15)	0.00
04/30/2022	Specific Ownership Tax	9.90	0.00
Collections:			9.90
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			9.90



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	5,394.01	
04/30/2022	ACH Transfer	(5,394.01)	0.00
04/30/2022	Current Year Fees	0.00	(234.67)
04/30/2022	Current Year Tax	11,733.60	0.00
04/30/2022	Specific Ownership Tax	1,092.43	0.00
Collections:		12,826.03	
Less Treasurer Fees:			(234.67)
Distributed to Tax Authority:		12,591.36	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	51.96	
04/30/2022	ACH Transfer	(51.96)	0.00
04/30/2022	Current Year Fees	0.00	(71.87)
04/30/2022	Current Year Tax	3,593.68	0.00
04/30/2022	Specific Ownership Tax	42.24	0.00
Collections:		3,635.92	
Less Treasurer Fees:			(71.87)
Distributed to Tax Authority:		3,564.05	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1,387.06	
04/30/2022	ACH Transfer	(1,387.06)	0.00
04/30/2022	Current Year Fees	0.00	(101.00)
04/30/2022	Current Year Tax	5,050.10	0.00
04/30/2022	Specific Ownership Tax	1,126.56	0.00
Collections:		6,176.66	
Less Treasurer Fees:		(101.00)	
Distributed to Tax Authority:		6,075.66	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	3.85	
04/30/2022	ACH Transfer	(3.85)	0.00
04/30/2022	Specific Ownership Tax	3.13	0.00
Collections:		3.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.13	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	160.15	
04/30/2022	Current Year Fees	0.00	(69.70)
04/30/2022	Current Year Tax	3,524.09	0.00
04/30/2022	Specific Ownership Tax	30.30	0.00
Collections:		3,714.54	
Less Treasurer Fees:			(69.70)
Distributed to Tax Authority:		3,644.84	



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Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	6.96	
04/30/2022	Specific Ownership Tax	2.02	0.00
Collections:			8.98
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			8.98



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Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.37	
04/30/2022	Specific Ownership Tax	0.12	0.00
Collections:			0.49
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.49



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Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	12.17	
04/30/2022	Specific Ownership Tax	3.52	0.00
Collections:			15.69
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			15.69



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Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	20.87	
04/30/2022	Specific Ownership Tax	6.04	0.00
Collections:		26.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		26.91	



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Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	4.48	
04/30/2022	Specific Ownership Tax	1.30	0.00
Collections:			5.78
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			5.78



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.05	
04/30/2022	ACH Transfer	(0.05)	0.00
04/30/2022	Current Year Fees	0.00	(0.11)
04/30/2022	Current Year Tax	5.66	0.00
04/30/2022	Specific Ownership Tax	0.03	0.00
Collections:		5.69	
Less Treasurer Fees:		(0.11)	
Distributed to Tax Authority:		5.58	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	199.36	
04/30/2022	ACH Transfer	(199.36)	0.00
04/30/2022	Current Year Fees	0.00	(612.95)
04/30/2022	Current Year Tax	30,647.41	0.00
04/30/2022	Specific Ownership Tax	161.93	0.00
Collections:		30,809.34	
Less Treasurer Fees:		(612.95)	
Distributed to Tax Authority:		30,196.39	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2,090.29	
04/30/2022	ACH Transfer	(2,090.29)	0.00
04/30/2022	Current Year Fees	0.00	(6,038.08)
04/30/2022	Current Year Tax	301,903.74	0.00
04/30/2022	Specific Ownership Tax	1,687.85	0.00
Collections:		303,591.59	
Less Treasurer Fees:			(6,038.08)
Distributed to Tax Authority:		297,553.51	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	836.98	
04/30/2022	ACH Transfer	(836.98)	0.00
04/30/2022	Current Year Fees	0.00	(1,070.86)
04/30/2022	Current Year Tax	53,543.25	0.00
04/30/2022	Specific Ownership Tax	679.81	0.00
Collections:		54,223.06	
Less Treasurer Fees:		(1,070.86)	
Distributed to Tax Authority:		53,152.20	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	(449.34)	
04/30/2022	Current Year Fees	0.00	(0.01)
04/30/2022	Current Year Tax	0.47	0.00
Collections:		(448.87)	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		(448.88)	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	21,724.62	
04/30/2022	ACH Transfer	(21,724.62)	0.00
04/30/2022	Current Year Fees	0.00	(1,018.20)
04/30/2022	Current Year Tax	50,909.99	0.00
04/30/2022	Specific Ownership Tax	496.30	0.00
Collections:		51,406.29	
Less Treasurer Fees:		(1,018.20)	
Distributed to Tax Authority:		50,388.09	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	(449.28)	
04/30/2022	Current Year Fees	0.00	(0.01)
04/30/2022	Current Year Tax	0.47	0.00
Collections:		(448.81)	
Less Treasurer Fees:		(0.01)	
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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	(449.39)	
04/30/2022	Current Year Fees	0.00	(0.01)
04/30/2022	Current Year Tax	0.47	0.00
Collections:		(448.92)	
Less Treasurer Fees:		(0.01)	
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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	901.53	
04/30/2022	Current Year Fees	0.00	(0.01)
04/30/2022	Current Year Tax	0.39	0.00
Collections:		901.92	
Less Treasurer Fees:			(0.01)
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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1,001.97	
04/30/2022	Current Year Fees	0.00	(1.90)
04/30/2022	Current Year Tax	95.10	0.00
04/30/2022	Specific Ownership Tax	0.53	0.00
Collections:		1,097.60	
Less Treasurer Fees:			(1.90)
Distributed to Tax Authority:		1,095.70	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	902.31	
04/30/2022	Current Year Fees	0.00	(1.00)
04/30/2022	Current Year Tax	49.96	0.00
04/30/2022	Specific Ownership Tax	0.24	0.00
Collections:		952.51	
Less Treasurer Fees:			(1.00)
Distributed to Tax Authority:		951.51	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	694.56	
04/30/2022	Current Year Tax	0.20	0.00
04/30/2022	Specific Ownership Tax	0.06	0.00
Collections:		694.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		694.82	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	19,528.39	
04/30/2022	ACH Transfer	(19,528.39)	0.00
04/30/2022	Specific Ownership Tax	206.54	0.00
Collections:		206.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		206.54	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	126.03	
04/30/2022	ACH Transfer	(126.03)	0.00
04/30/2022	Current Year Fees	0.00	(72.73)
04/30/2022	Current Year Tax	3,635.99	0.00
04/30/2022	Incremental Finance	(3,609.86)	0.00
04/30/2022	Incremental Finance Fees	0.00	72.21
04/30/2022	Specific Ownership Tax	99.35	0.00
Collections:		125.48	
Less Treasurer Fees:		(0.52)	
Distributed to Tax Authority:		124.96	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2,056.37	
04/30/2022	ACH Transfer	(2,056.37)	0.00
04/30/2022	Current Year Fees	0.00	(38.99)
04/30/2022	Current Year Tax	1,949.27	0.00
04/30/2022	Incremental Finance	(300.74)	0.00
04/30/2022	Incremental Finance Fees	0.00	6.02
04/30/2022	Specific Ownership Tax	188.65	0.00
Collections:		1,837.18	
Less Treasurer Fees:			(32.97)
Distributed to Tax Authority:		1,804.21	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	44,045.58	
04/30/2022	ACH Transfer	(44,045.58)	0.00
04/30/2022	Current Year Fees	0.00	(52,944.11)
04/30/2022	Current Year Tax	2,647,207.90	0.00
04/30/2022	Incremental Finance	(2,608,044.50)	0.00
04/30/2022	Incremental Finance Fees	0.00	52,160.84
04/30/2022	Specific Ownership Tax	34,075.73	0.00
Collections:		73,239.13	
Less Treasurer Fees:		(783.27)	
Distributed to Tax Authority:		72,455.86	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	657.37	
04/30/2022	ACH Transfer	(657.37)	0.00
04/30/2022	Specific Ownership Tax	533.90	0.00
Collections:		533.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		533.90	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1.69	
04/30/2022	ACH Transfer	(1.69)	0.00
04/30/2022	Current Year Fees	0.00	(1.24)
04/30/2022	Current Year Tax	73.03	0.00
04/30/2022	Incremental Finance	(25.90)	0.00
04/30/2022	Incremental Finance Fees	0.00	0.36
04/30/2022	Specific Ownership Tax	1.32	0.00
Collections:		48.45	
Less Treasurer Fees:		(0.88)	
Distributed to Tax Authority:		47.57	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2,041.91	
04/30/2022	ACH Transfer	(2,041.91)	0.00
04/30/2022	Current Year Fees	0.00	(1,504.23)
04/30/2022	Current Year Tax	75,211.91	0.00
04/30/2022	Incremental Finance	(74,669.75)	0.00
04/30/2022	Incremental Finance Fees	0.00	1,493.39
04/30/2022	Specific Ownership Tax	1,452.97	0.00
Collections:		1,995.13	
Less Treasurer Fees:		(10.84)	
Distributed to Tax Authority:		1,984.29	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	38,180.73	
04/30/2022	ACH Transfer	(38,180.73)	0.00
04/30/2022	Current Year Fees	0.00	(789.70)
04/30/2022	Current Year Tax	39,485.24	0.00
04/30/2022	Specific Ownership Tax	1,290.30	0.00
Collections:		40,775.54	
Less Treasurer Fees:			(789.70)
Distributed to Tax Authority:		39,985.84	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	634.09	
04/30/2022	ACH Transfer	(634.09)	0.00
04/30/2022	Specific Ownership Tax	3.37	0.00
Collections:			3.37
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3.37



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	44,304.26	
04/30/2022	ACH Transfer	(44,304.26)	0.00
04/30/2022	Current Year Fees	0.00	(969.42)
04/30/2022	Current Year Tax	48,455.91	0.00
04/30/2022	Specific Ownership Tax	1,372.31	0.00
Collections:		49,828.22	
Less Treasurer Fees:			(969.42)
Distributed to Tax Authority:		48,858.80	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	714.90	
04/30/2022	ACH Transfer	(714.90)	0.00
04/30/2022	Specific Ownership Tax	3.81	0.00
Collections:			3.81
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3.81



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	129.56	
04/30/2022	ACH Transfer	(129.56)	0.00
04/30/2022	Current Year Fees	0.00	(103.66)
04/30/2022	Current Year Tax	5,185.13	0.00
04/30/2022	Specific Ownership Tax	105.21	0.00
Collections:		5,290.34	
Less Treasurer Fees:		(103.66)	
Distributed to Tax Authority:		5,186.68	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2,693.79	
04/30/2022	ACH Transfer	(2,693.79)	0.00
04/30/2022	Current Year Fees	0.00	(2,317.01)
04/30/2022	Current Year Tax	115,851.22	0.00
04/30/2022	Specific Ownership Tax	890.99	0.00
Collections:		116,742.21	
Less Treasurer Fees:		(2,317.01)	
Distributed to Tax Authority:		114,425.20	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	745.91	
04/30/2022	ACH Transfer	(745.91)	0.00
04/30/2022	Specific Ownership Tax	3.99	0.00
Collections:			3.99
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3.99



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	20,577.67	
04/30/2022	ACH Transfer	(20,577.67)	0.00
04/30/2022	Current Year Fees	0.00	(2,248.70)
04/30/2022	Current Year Tax	112,435.70	0.00
04/30/2022	Incremental Finance	(72,641.18)	0.00
04/30/2022	Incremental Finance Fees	0.00	1,452.81
04/30/2022	Specific Ownership Tax	11,233.54	0.00
Collections:		51,028.06	
Less Treasurer Fees:		(795.89)	
Distributed to Tax Authority:		50,232.17	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	10,551.30	
04/30/2022	ACH Transfer	(10,551.30)	0.00
04/30/2022	Current Year Fees	0.00	(1,295.06)
04/30/2022	Current Year Tax	64,752.97	0.00
04/30/2022	Incremental Finance	(11,368.70)	0.00
04/30/2022	Incremental Finance Fees	0.00	227.37
04/30/2022	Specific Ownership Tax	2,370.35	0.00
Collections:		55,754.62	
Less Treasurer Fees:		(1,067.69)	
Distributed to Tax Authority:		54,686.93	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	11,190.78	
04/30/2022	ACH Transfer	(11,190.78)	0.00
04/30/2022	Current Year Fees	0.00	(374.32)
04/30/2022	Current Year Tax	18,714.67	0.00
04/30/2022	Specific Ownership Tax	3,260.61	0.00
Collections:		21,975.28	
Less Treasurer Fees:			(374.32)
Distributed to Tax Authority:		21,600.96	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	7.55	
04/30/2022	ACH Transfer	(7.55)	0.00
04/30/2022	Specific Ownership Tax	6.15	0.00
Collections:		6.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.15	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	458.81	
04/30/2022	ACH Transfer	(458.81)	0.00
04/30/2022	Specific Ownership Tax	372.62	0.00
Collections:		372.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		372.62	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	6,395.53	
04/30/2022	ACH Transfer	(6,395.53)	0.00
04/30/2022	Current Year Fees	0.00	(3,433.94)
04/30/2022	Current Year Tax	171,697.51	0.00
04/30/2022	Specific Ownership Tax	4,390.39	0.00
Collections:		176,087.90	
Less Treasurer Fees:		(3,433.94)	
Distributed to Tax Authority:		172,653.96	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	50,083.89	
04/30/2022	ACH Transfer	(50,083.89)	0.00
04/30/2022	Current Year Fees	0.00	(708.33)
04/30/2022	Current Year Tax	35,421.92	0.00
04/30/2022	Specific Ownership Tax	4,830.95	0.00
Collections:		40,252.87	
Less Treasurer Fees:			(708.33)
Distributed to Tax Authority:		39,544.54	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	32,098.63	
04/30/2022	ACH Transfer	(32,098.63)	0.00
04/30/2022	Current Year Fees	0.00	(1,524.42)
04/30/2022	Current Year Tax	76,218.16	0.00
04/30/2022	Specific Ownership Tax	3,666.93	0.00
Collections:		79,885.09	
Less Treasurer Fees:		(1,524.42)	
Distributed to Tax Authority:		78,360.67	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	7.53	
04/30/2022	ACH Transfer	(7.53)	0.00
04/30/2022	Current Year Fees	0.00	(10.04)
04/30/2022	Current Year Tax	501.13	0.00
04/30/2022	Specific Ownership Tax	6.10	0.00
Collections:		507.23	
Less Treasurer Fees:			(10.04)
Distributed to Tax Authority:		497.19	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	80,306.04	
04/30/2022	ACH Transfer	(80,306.04)	0.00
04/30/2022	Current Year Fees	0.00	(291.60)
04/30/2022	Current Year Tax	14,577.71	0.00
04/30/2022	Specific Ownership Tax	2,152.53	0.00
Collections:		16,730.24	
Less Treasurer Fees:			(291.60)
Distributed to Tax Authority:		16,438.64	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1.20	
04/30/2022	ACH Transfer	(1.20)	0.00
04/30/2022	Current Year Fees	0.00	(3.49)
04/30/2022	Current Year Tax	174.68	0.00
04/30/2022	Specific Ownership Tax	0.96	0.00
Collections:		175.64	
Less Treasurer Fees:			(3.49)
Distributed to Tax Authority:		172.15	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	143,586.52	
04/30/2022	ACH Transfer	(143,586.52)	0.00
04/30/2022	Current Year Fees	0.00	(223.69)
04/30/2022	Current Year Tax	11,184.73	0.00
04/30/2022	Specific Ownership Tax	2,613.87	0.00
Collections:		13,798.60	
Less Treasurer Fees:			(223.69)
Distributed to Tax Authority:		13,574.91	



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	137.48	
04/30/2022	ACH Transfer	(137.48)	0.00
04/30/2022	Current Year Fees	0.00	(271.99)
04/30/2022	Current Year Tax	13,605.06	0.00
04/30/2022	Specific Ownership Tax	111.64	0.00
Collections:		13,716.70	
Less Treasurer Fees:			(271.99)
Distributed to Tax Authority:		13,444.71	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	123.99	
04/30/2022	ACH Transfer	(123.99)	0.00
04/30/2022	Current Year Fees	0.00	(371.70)
04/30/2022	Current Year Tax	18,585.20	0.00
04/30/2022	Specific Ownership Tax	100.72	0.00
Collections:		18,685.92	
Less Treasurer Fees:			(371.70)
Distributed to Tax Authority:		18,314.22	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	97.09	
04/30/2022	ACH Transfer	(97.09)	0.00
04/30/2022	Current Year Fees	0.00	(298.77)
04/30/2022	Current Year Tax	14,938.63	0.00
04/30/2022	Specific Ownership Tax	78.88	0.00
Collections:		15,017.51	
Less Treasurer Fees:			(298.77)
Distributed to Tax Authority:		14,718.74	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	82.06	
04/30/2022	ACH Transfer	(82.06)	0.00
04/30/2022	Current Year Fees	0.00	(252.55)
04/30/2022	Current Year Tax	12,627.62	0.00
04/30/2022	Specific Ownership Tax	66.62	0.00
Collections:		12,694.24	
Less Treasurer Fees:			(252.55)
Distributed to Tax Authority:		12,441.69	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	11,612.10	
04/30/2022	ACH Transfer	(11,612.10)	0.00
04/30/2022	Current Year Fees	0.00	(582.87)
04/30/2022	Current Year Tax	29,142.86	0.00
04/30/2022	Specific Ownership Tax	1,295.86	0.00
Collections:		30,438.72	
Less Treasurer Fees:			(582.87)
Distributed to Tax Authority:		29,855.85	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	76,260.57	
04/30/2022	ACH Transfer	(76,260.57)	0.00
04/30/2022	Current Year Fees	0.00	(98.09)
04/30/2022	Current Year Tax	4,904.41	0.00
04/30/2022	Specific Ownership Tax	1,003.12	0.00
Collections:		5,907.53	
Less Treasurer Fees:			(98.09)
Distributed to Tax Authority:		5,809.44	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	14,626.20	
04/30/2022	ACH Transfer	(14,626.20)	0.00
04/30/2022	Current Year Fees	0.00	(773.02)
04/30/2022	Current Year Tax	38,654.04	0.00
04/30/2022	Specific Ownership Tax	3,918.41	0.00
Collections:		42,572.45	
Less Treasurer Fees:			(773.02)
Distributed to Tax Authority:		41,799.43	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.14	
04/30/2022	ACH Transfer	(0.14)	0.00
04/30/2022	Current Year Fees	0.00	(0.46)
04/30/2022	Current Year Tax	22.79	0.00
04/30/2022	Specific Ownership Tax	0.10	0.00
Collections:		22.89	
Less Treasurer Fees:		(0.46)	
Distributed to Tax Authority:		22.43	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2,915.04	
04/30/2022	ACH Transfer	(2,915.04)	0.00
04/30/2022	Current Year Fees	0.00	(81.44)
04/30/2022	Current Year Tax	4,071.43	0.00
04/30/2022	Specific Ownership Tax	328.15	0.00
Collections:		4,399.58	
Less Treasurer Fees:			(81.44)
Distributed to Tax Authority:		4,318.14	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2,101.53	
04/30/2022	ACH Transfer	(2,101.53)	0.00
04/30/2022	Current Year Fees	0.00	(176.74)
04/30/2022	Current Year Tax	8,836.72	0.00
04/30/2022	Specific Ownership Tax	57.62	0.00
Collections:		8,894.34	
Less Treasurer Fees:			(176.74)
Distributed to Tax Authority:		8,717.60	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	9.79	
04/30/2022	ACH Transfer	(9.79)	0.00
04/30/2022	Current Year Fees	0.00	(6.43)
04/30/2022	Current Year Tax	321.54	0.00
04/30/2022	Specific Ownership Tax	7.93	0.00
Collections:		329.47	
Less Treasurer Fees:			(6.43)
Distributed to Tax Authority:		323.04	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	16,100.39	
04/30/2022	ACH Transfer	(16,100.39)	0.00
04/30/2022	Current Tax Coll-Interest	14.15	0.00
04/30/2022	Current Year Fees	0.00	(503.55)
04/30/2022	Current Year Tax	25,164.13	0.00
04/30/2022	Specific Ownership Tax	1,202.12	0.00
Collections:		26,380.40	
Less Treasurer Fees:			(503.55)
Distributed to Tax Authority:		25,876.85	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	66,705.75	
04/30/2022	ACH Transfer	(66,705.75)	0.00
04/30/2022	Current Year Fees	0.00	(311.74)
04/30/2022	Current Year Tax	15,587.29	0.00
04/30/2022	Prior Year Fees	0.00	(6.46)
04/30/2022	Prior Year Tax Collections	323.35	0.00
04/30/2022	Specific Ownership Tax	2,105.61	0.00
Collections:		18,016.25	
Less Treasurer Fees:		(318.20)	
Distributed to Tax Authority:		17,698.05	



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Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	42.17	
04/30/2022	ACH Transfer	(42.17)	0.00
04/30/2022	Current Year Fees	0.00	(129.30)
04/30/2022	Current Year Tax	6,455.06	0.00
04/30/2022	Incremental Finance	(6,361.00)	0.00
04/30/2022	Incremental Finance Fees	0.00	127.42
04/30/2022	Specific Ownership Tax	34.21	0.00
Collections:		128.27	
Less Treasurer Fees:		(1.88)	
Distributed to Tax Authority:		126.39	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	6,464.26	
04/30/2022	ACH Transfer	(6,464.26)	0.00
04/30/2022	Current Year Fees	0.00	(871.90)
04/30/2022	Current Year Tax	43,595.32	0.00
04/30/2022	Incremental Finance	(42,953.51)	0.00
04/30/2022	Incremental Finance Fees	0.00	859.06
04/30/2022	Specific Ownership Tax	5,058.69	0.00
Collections:		5,700.50	
Less Treasurer Fees:		(12.84)	
Distributed to Tax Authority:		5,687.66	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	6,069.33	
04/30/2022	ACH Transfer	(6,069.33)	0.00
04/30/2022	Current Year Fees	0.00	(221.21)
04/30/2022	Current Year Tax	11,060.28	0.00
04/30/2022	Specific Ownership Tax	1,173.05	0.00
Collections:		12,233.33	
Less Treasurer Fees:			(221.21)
Distributed to Tax Authority:		12,012.12	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	3,612.12	
04/30/2022	ACH Transfer	(3,612.12)	0.00
04/30/2022	Current Year Fees	0.00	(104.58)
04/30/2022	Current Year Tax	5,228.89	0.00
04/30/2022	Specific Ownership Tax	557.21	0.00
Collections:		5,786.10	
Less Treasurer Fees:			(104.58)
Distributed to Tax Authority:		5,681.52	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	5,131.01	
04/30/2022	ACH Transfer	(5,131.01)	0.00
04/30/2022	Current Year Fees	0.00	(226.58)
04/30/2022	Current Year Tax	11,329.12	0.00
04/30/2022	Specific Ownership Tax	917.11	0.00
Collections:		12,246.23	
Less Treasurer Fees:			(226.58)
Distributed to Tax Authority:		12,019.65	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	45,610.65	
04/30/2022	ACH Transfer	(45,610.65)	0.00
04/30/2022	Current Year Fees	0.00	(1,563.42)
04/30/2022	Current Year Tax	78,167.84	0.00
04/30/2022	Specific Ownership Tax	5,555.83	0.00
Collections:		83,723.67	
Less Treasurer Fees:		(1,563.42)	
Distributed to Tax Authority:		82,160.25	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	41,122.55	
04/30/2022	ACH Transfer	(41,122.55)	0.00
04/30/2022	Current Tax Coll-Interest	24.16	0.00
04/30/2022	Current Year Fees	0.00	(821.06)
04/30/2022	Current Year Tax	41,025.07	0.00
04/30/2022	Specific Ownership Tax	3,160.73	0.00
Collections:		44,209.96	
Less Treasurer Fees:			(821.06)
Distributed to Tax Authority:		43,388.90	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	83.42	
04/30/2022	ACH Transfer	(83.42)	0.00
04/30/2022	Specific Ownership Tax	67.78	0.00
Collections:		67.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		67.78	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	128,188.40	
04/30/2022	ACH Transfer	(128,188.40)	0.00
04/30/2022	Current Year Fees	0.00	(3,383.06)
04/30/2022	Current Year Tax	169,152.91	0.00
04/30/2022	Specific Ownership Tax	7,959.96	0.00
Collections:		177,112.87	
Less Treasurer Fees:		(3,383.06)	
Distributed to Tax Authority:		173,729.81	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	25,208.31	
04/30/2022	ACH Transfer	(25,208.31)	0.00
04/30/2022	Current Year Fees	0.00	(39.25)
04/30/2022	Current Year Tax	1,962.94	0.00
04/30/2022	Specific Ownership Tax	465.70	0.00
Collections:		2,428.64	
Less Treasurer Fees:			(39.25)
Distributed to Tax Authority:		2,389.39	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.89	
04/30/2022	ACH Transfer	(0.89)	0.00
04/30/2022	Current Year Fees	0.00	(2.69)
04/30/2022	Current Year Tax	134.51	0.00
04/30/2022	Specific Ownership Tax	0.71	0.00
Collections:		135.22	
Less Treasurer Fees:			(2.69)
Distributed to Tax Authority:		132.53	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	58,490.70	
04/30/2022	ACH Transfer	(58,490.70)	0.00
04/30/2022	Current Tax Coll-Interest	38.52	0.00
04/30/2022	Current Year Fees	0.00	(5,066.42)
04/30/2022	Current Year Tax	253,264.74	0.00
04/30/2022	Prior Year Corrections	(139.92)	0.00
04/30/2022	Prior Year Fees	0.00	2.80
04/30/2022	PY Tax Interest	(2.80)	0.00
04/30/2022	Specific Ownership Tax	10,431.45	0.00
Collections:		263,591.99	
Less Treasurer Fees:		(5,063.62)	
Distributed to Tax Authority:		258,528.37	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2.88	
04/30/2022	ACH Transfer	(2.88)	0.00
04/30/2022	Current Year Fees	0.00	(8.46)
04/30/2022	Current Year Tax	422.87	0.00
04/30/2022	Specific Ownership Tax	2.33	0.00
Collections:		425.20	
Less Treasurer Fees:			(8.46)
Distributed to Tax Authority:		416.74	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	13,811.11	
04/30/2022	ACH Transfer	(13,811.11)	0.00
04/30/2022	Current Year Fees	0.00	(694.15)
04/30/2022	Current Year Tax	34,705.58	0.00
04/30/2022	Specific Ownership Tax	2,109.09	0.00
Collections:		36,814.67	
Less Treasurer Fees:			(694.15)
Distributed to Tax Authority:		36,120.52	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1,079.70	
04/30/2022	ACH Transfer	(1,079.70)	0.00
04/30/2022	Current Year Fees	0.00	(95.41)
04/30/2022	Current Year Tax	4,748.75	0.00
04/30/2022	Incremental Finance	(4,678.85)	0.00
04/30/2022	Incremental Finance Fees	0.00	94.01
04/30/2022	Specific Ownership Tax	677.24	0.00
Collections:			747.14
Less Treasurer Fees:			(1.40)
Distributed to Tax Authority:			745.74



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	12.76	
04/30/2022	ACH Transfer	(12.76)	0.00
04/30/2022	Current Year Fees	0.00	(29.82)
04/30/2022	Current Year Tax	1,490.75	0.00
04/30/2022	Incremental Finance	(1,468.97)	0.00
04/30/2022	Incremental Finance Fees	0.00	29.38
04/30/2022	Specific Ownership Tax	8.67	0.00
Collections:			30.45
Less Treasurer Fees:			(0.44)
Distributed to Tax Authority:			30.01



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.10	
04/30/2022	ACH Transfer	(0.10)	0.00
04/30/2022	Current Year Fees	0.00	(0.24)
04/30/2022	Current Year Tax	11.90	0.00
04/30/2022	Incremental Finance	(12.00)	0.00
04/30/2022	Incremental Finance Fees	0.00	0.24
04/30/2022	Specific Ownership Tax	0.06	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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	897.32	
04/30/2022	ACH Transfer	(897.32)	0.00
04/30/2022	Current Tax Coll-Interest	0.10	0.00
04/30/2022	Current Year Fees	0.00	(104.05)
04/30/2022	Current Year Tax	5,195.04	0.00
04/30/2022	Incremental Finance	(5,118.53)	0.00
04/30/2022	Incremental Finance Fees	0.00	102.52
04/30/2022	Specific Ownership Tax	712.41	0.00

Collections:	789.02
Less Treasurer Fees:	(1.53)
Distributed to Tax Authority:	787.49



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	7,236.86	
04/30/2022	ACH Transfer	(7,236.86)	0.00
04/30/2022	Current Tax Coll-Interest	0.58	0.00
04/30/2022	Current Year Fees	0.00	(1,147.43)
04/30/2022	Current Year Tax	57,334.44	0.00
04/30/2022	Incremental Finance	(56,490.33)	0.00
04/30/2022	Incremental Finance Fees	0.00	1,130.54
04/30/2022	Specific Ownership Tax	5,614.87	0.00
Collections:		6,459.56	
Less Treasurer Fees:			(16.89)
Distributed to Tax Authority:		6,442.67	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	55.06	
04/30/2022	ACH Transfer	(55.06)	0.00
04/30/2022	Specific Ownership Tax	44.76	0.00
Collections:		44.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		44.76	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1,057.36	
04/30/2022	ACH Transfer	(1,057.36)	0.00
04/30/2022	Current Year Fees	0.00	(203.58)
04/30/2022	Current Year Tax	10,178.74	0.00
04/30/2022	Incremental Finance	(10,028.88)	0.00
04/30/2022	Incremental Finance Fees	0.00	200.58
04/30/2022	Specific Ownership Tax	858.77	0.00
Collections:		1,008.63	
Less Treasurer Fees:			(3.00)
Distributed to Tax Authority:		1,005.63	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	5,541.20	
04/30/2022	ACH Transfer	(5,541.20)	0.00
04/30/2022	Current Year Fees	0.00	(632.08)
04/30/2022	Current Year Tax	31,597.27	0.00
04/30/2022	Specific Ownership Tax	689.15	0.00
Collections:		32,286.42	
Less Treasurer Fees:			(632.08)
Distributed to Tax Authority:		31,654.34	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	5,392.73	
04/30/2022	ACH Transfer	(5,392.73)	0.00
04/30/2022	Current Year Fees	0.00	(72.38)
04/30/2022	Current Year Tax	3,620.10	0.00
04/30/2022	Specific Ownership Tax	545.33	0.00
Collections:		4,165.43	
Less Treasurer Fees:			(72.38)
Distributed to Tax Authority:		4,093.05	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	539.68	
04/30/2022	ACH Transfer	(539.68)	0.00
04/30/2022	Current Year Fees	0.00	(3.66)
04/30/2022	Current Year Tax	182.70	0.00
04/30/2022	Specific Ownership Tax	50.52	0.00
Collections:		233.22	
Less Treasurer Fees:			(3.66)
Distributed to Tax Authority:		229.56	



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

Statement of Collections for: Apr-22

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



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	11,756.73	
04/30/2022	Current Year Fees	0.00	(167.33)
04/30/2022	Current Year Tax	8,366.36	0.00
04/30/2022	Specific Ownership Tax	1,251.42	0.00
Collections:		21,374.51	
Less Treasurer Fees:			(167.33)
Distributed to Tax Authority:		21,207.18	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	45,874.66	
04/30/2022	ACH Transfer	(45,874.66)	0.00
04/30/2022	Current Year Fees	0.00	(1,283.95)
04/30/2022	Current Year Tax	64,197.97	0.00
04/30/2022	Incremental Finance	(569.03)	0.00
04/30/2022	Incremental Finance Fees	0.00	11.38
04/30/2022	Specific Ownership Tax	7,045.59	0.00
Collections:		70,674.53	
Less Treasurer Fees:		(1,272.57)	
Distributed to Tax Authority:		69,401.96	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	28,998.19	
04/30/2022	ACH Transfer	(28,998.19)	0.00
04/30/2022	Current Year Fees	0.00	(1,991.39)
04/30/2022	Current Year Tax	99,569.76	0.00
04/30/2022	Specific Ownership Tax	2,341.97	0.00
Collections:		101,911.73	
Less Treasurer Fees:			(1,991.39)
Distributed to Tax Authority:		99,920.34	



OFFICE OF THE TREASURY
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WATERFALL METRO DIST #1
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2,792.25	
04/30/2022	ACH Transfer	(2,792.25)	0.00
04/30/2022	Specific Ownership Tax	2,267.85	0.00
Collections:		2,267.85	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,267.85	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.00	
04/30/2022	Current Year Fees	0.00	(0.02)
04/30/2022	Current Year Tax	0.76	0.00
Collections:		0.76	
Less Treasurer Fees:			(0.02)
Distributed to Tax Authority:		0.74	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	151.49	
04/30/2022	ACH Transfer	(151.49)	0.00
04/30/2022	Current Year Fees	0.00	(5.24)
04/30/2022	Current Year Tax	262.80	0.00
04/30/2022	Specific Ownership Tax	123.03	0.00
Collections:		385.83	
Less Treasurer Fees:			(5.24)
Distributed to Tax Authority:		380.59	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	11,601.55	
04/30/2022	ACH Transfer	(11,601.55)	0.00
04/30/2022	Current Tax Coll-Interest	32.64	0.00
04/30/2022	Current Year Fees	0.00	(824.71)
04/30/2022	Current Year Tax	41,201.55	0.00
04/30/2022	Specific Ownership Tax	1,705.11	0.00
Collections:		42,939.30	
Less Treasurer Fees:			(824.71)
Distributed to Tax Authority:		42,114.59	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	14,171.08	
04/30/2022	ACH Transfer	(14,171.08)	0.00
04/30/2022	Current Tax Coll-Interest	38.84	0.00
04/30/2022	Current Year Fees	0.00	(610.15)
04/30/2022	Current Year Tax	30,468.30	0.00
04/30/2022	Specific Ownership Tax	2,351.96	0.00
Collections:		32,859.10	
Less Treasurer Fees:			(610.15)
Distributed to Tax Authority:		32,248.95	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	9,073.12	
04/30/2022	ACH Transfer	(9,073.12)	0.00
04/30/2022	Current Year Fees	0.00	(114.18)
04/30/2022	Current Year Tax	5,709.01	0.00
04/30/2022	Specific Ownership Tax	1,408.32	0.00
Collections:		7,117.33	
Less Treasurer Fees:			(114.18)
Distributed to Tax Authority:		7,003.15	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	21,751.44	
04/30/2022	ACH Transfer	(21,751.44)	0.00
04/30/2022	Current Year Fees	0.00	(781.07)
04/30/2022	Current Year Tax	39,054.49	0.00
04/30/2022	Specific Ownership Tax	1,527.88	0.00
Collections:		40,582.37	
Less Treasurer Fees:			(781.07)
Distributed to Tax Authority:		39,801.30	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	5,481.09	
04/30/2022	ACH Transfer	(5,481.09)	0.00
04/30/2022	Current Year Fees	0.00	(157.23)
04/30/2022	Current Year Tax	7,861.45	0.00
04/30/2022	Specific Ownership Tax	356.53	0.00
Collections:		8,217.98	
Less Treasurer Fees:			(157.23)
Distributed to Tax Authority:		8,060.75	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	6,517.26	
04/30/2022	ACH Transfer	(6,517.26)	0.00
04/30/2022	Current Year Fees	0.00	(807.64)
04/30/2022	Current Year Tax	40,372.09	0.00
04/30/2022	Specific Ownership Tax	1,221.86	0.00
Collections:		41,593.95	
Less Treasurer Fees:		(807.64)	
Distributed to Tax Authority:		40,786.31	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	13,861.18	
04/30/2022	ACH Transfer	(13,861.18)	0.00
04/30/2022	Current Year Fees	0.00	(851.53)
04/30/2022	Current Year Tax	42,579.58	0.00
04/30/2022	Specific Ownership Tax	1,617.33	0.00
Collections:		44,196.91	
Less Treasurer Fees:			(851.53)
Distributed to Tax Authority:		43,345.38	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	21,115.60	
04/30/2022	ACH Transfer	(21,115.60)	0.00
04/30/2022	Current Year Fees	0.00	(742.99)
04/30/2022	Current Year Tax	37,150.16	0.00
04/30/2022	Specific Ownership Tax	1,628.73	0.00
Collections:		38,778.89	
Less Treasurer Fees:			(742.99)
Distributed to Tax Authority:		38,035.90	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	30,500.98	
04/30/2022	ACH Transfer	(30,500.98)	0.00
04/30/2022	Current Year Fees	0.00	(1,136.61)
04/30/2022	Current Year Tax	56,831.42	0.00
04/30/2022	Specific Ownership Tax	2,499.75	0.00
Collections:		59,331.17	
Less Treasurer Fees:		(1,136.61)	
Distributed to Tax Authority:		58,194.56	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	7,012.59	
04/30/2022	ACH Transfer	(7,012.59)	0.00
04/30/2022	Current Year Fees	0.00	(1,130.45)
04/30/2022	Current Year Tax	56,522.77	0.00
04/30/2022	Specific Ownership Tax	1,478.09	0.00
Collections:		58,000.86	
Less Treasurer Fees:		(1,130.45)	
Distributed to Tax Authority:		56,870.41	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	3,328.54	
04/30/2022	ACH Transfer	(3,328.54)	0.00
04/30/2022	Current Tax Coll-Interest	(5.79)	0.00
04/30/2022	Current Year Fees	0.00	(66.39)
04/30/2022	Current Year Tax	3,319.30	0.00
04/30/2022	Specific Ownership Tax	529.69	0.00
Collections:		3,843.20	
Less Treasurer Fees:			(66.39)
Distributed to Tax Authority:		3,776.81	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	287.85	
04/30/2022	ACH Transfer	(287.85)	0.00
04/30/2022	Specific Ownership Tax	233.78	0.00
Collections:		233.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		233.78	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	4.16	
04/30/2022	ACH Transfer	(4.16)	0.00
04/30/2022	Specific Ownership Tax	3.38	0.00
Collections:		3.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.38	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	21.48	
04/30/2022	ACH Transfer	(21.48)	0.00
04/30/2022	Specific Ownership Tax	17.48	0.00
Collections:		17.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		17.48	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	11.47	
04/30/2022	ACH Transfer	(11.47)	0.00
04/30/2022	Current Year Fees	0.00	(5.91)
04/30/2022	Current Year Tax	249.56	0.00
04/30/2022	Incremental Finance	(138.72)	0.00
04/30/2022	Incremental Finance Fees	0.00	3.54
04/30/2022	Specific Ownership Tax	9.11	0.00
Collections:		119.95	
Less Treasurer Fees:		(2.37)	
Distributed to Tax Authority:		117.58	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1.72	
04/30/2022	ACH Transfer	(1.72)	0.00
04/30/2022	Current Year Fees	0.00	(5.31)
04/30/2022	Current Year Tax	265.27	0.00
04/30/2022	Incremental Finance	(222.00)	0.00
04/30/2022	Incremental Finance Fees	0.00	4.44
04/30/2022	Specific Ownership Tax	1.41	0.00
Collections:			44.68
Less Treasurer Fees:			(0.87)
Distributed to Tax Authority:			43.81



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	7.48	
04/30/2022	ACH Transfer	(7.48)	0.00
04/30/2022	Current Year Fees	0.00	(2.36)
04/30/2022	Current Year Tax	117.96	0.00
04/30/2022	Incremental Finance	(9.00)	0.00
04/30/2022	Incremental Finance Fees	0.00	0.18
04/30/2022	Specific Ownership Tax	6.08	0.00
Collections:		115.04	
Less Treasurer Fees:		(2.18)	
Distributed to Tax Authority:		112.86	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.00	
04/30/2022	Current Year Fees	0.00	(4.85)
04/30/2022	Current Year Tax	242.32	0.00
Collections:		242.32	
Less Treasurer Fees:			(4.85)
Distributed to Tax Authority:		237.47	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.00	
04/30/2022	Current Year Fees	0.00	(0.01)
04/30/2022	Current Year Tax	0.38	0.00
Collections:		0.38	
Less Treasurer Fees:			(0.01)
Distributed to Tax Authority:		0.37	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.00	
04/30/2022	Current Year Fees	0.00	(0.01)
04/30/2022	Current Year Tax	0.38	0.00
Collections:		0.38	
Less Treasurer Fees:			(0.01)
Distributed to Tax Authority:		0.37	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.00	
04/30/2022	Current Year Fees	0.00	(0.01)
04/30/2022	Current Year Tax	0.38	0.00
Collections:			0.38
Less Treasurer Fees:			(0.01)
Distributed to Tax Authority:			0.37



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.08	
04/30/2022	ACH Transfer	(0.08)	0.00
04/30/2022	Specific Ownership Tax	0.08	0.00
Collections:			0.08
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.08



OFFICE OF THE TREASURY
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KINSTON METRO DISTRICT NO. 10
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.35	
04/30/2022	ACH Transfer	(0.35)	0.00
04/30/2022	Current Year Fees	0.00	(1.08)
04/30/2022	Current Year Tax	54.34	0.00
04/30/2022	Incremental Finance	(54.00)	0.00
04/30/2022	Incremental Finance Fees	0.00	1.07
04/30/2022	Specific Ownership Tax	0.30	0.00
Collections:			0.64
Less Treasurer Fees:			(0.01)
Distributed to Tax Authority:			0.63



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	5.09	
04/30/2022	ACH Transfer	(5.09)	0.00
04/30/2022	Specific Ownership Tax	4.13	0.00
Collections:			4.13
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			4.13



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1.10	
04/30/2022	ACH Transfer	(1.10)	0.00
04/30/2022	Current Year Fees	0.00	(3.37)
04/30/2022	Current Year Tax	168.48	0.00
04/30/2022	Specific Ownership Tax	0.91	0.00
Collections:		169.39	
Less Treasurer Fees:			(3.37)
Distributed to Tax Authority:		166.02	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1.86	
04/30/2022	ACH Transfer	(1.86)	0.00
04/30/2022	Specific Ownership Tax	1.50	0.00
Collections:		1.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.50	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	(104,368.90)	
04/30/2022	Current Tax Coll-Interest	59.18	0.00
04/30/2022	Current Year Fees	0.00	(25.72)
04/30/2022	Current Year Tax	1,286.15	0.00
04/30/2022	Prior Year Fees	0.00	(112.77)
04/30/2022	Prior Year Tax Collections	5,637.94	0.00
04/30/2022	Specific Ownership Tax	31.82	0.00
Collections:		(97,353.81)	
Less Treasurer Fees:		(138.49)	
Distributed to Tax Authority:		(97,492.30)	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	5,196.70	
04/30/2022	ACH Transfer	(5,196.70)	0.00
04/30/2022	Specific Ownership Tax	27.89	0.00
Collections:			27.89
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			27.89



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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	13.02	
04/30/2022	ACH Transfer	(13.02)	0.00
04/30/2022	Current Year Fees	0.00	(12.55)
04/30/2022	Current Year Tax	625.34	0.00
04/30/2022	Specific Ownership Tax	10.54	0.00
Collections:		635.88	
Less Treasurer Fees:			(12.55)
Distributed to Tax Authority:		623.33	



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1,301.36	
04/30/2022	ACH Transfer	(1,301.36)	0.00
04/30/2022	Current Year Fees	0.00	(3,278.20)
04/30/2022	Current Year Tax	163,910.20	0.00
04/30/2022	Incremental Finance	(162,729.17)	0.00
04/30/2022	Incremental Finance Fees	0.00	3,254.58
04/30/2022	Specific Ownership Tax	982.68	0.00
Collections:		2,163.71	
Less Treasurer Fees:		(23.62)	
Distributed to Tax Authority:		2,140.09	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.24	
04/30/2022	Current Year Fees	0.00	(0.24)
04/30/2022	Current Year Tax	11.90	0.00
04/30/2022	Incremental Finance	(12.00)	0.00
04/30/2022	Incremental Finance Fees	0.00	0.24
04/30/2022	Specific Ownership Tax	0.08	0.00
Collections:			0.22
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.22



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.24	
04/30/2022	Current Year Fees	0.00	(0.24)
04/30/2022	Current Year Tax	11.90	0.00
04/30/2022	Incremental Finance	(12.00)	0.00
04/30/2022	Incremental Finance Fees	0.00	0.24
04/30/2022	Specific Ownership Tax	0.08	0.00
Collections:			0.22
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.22



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
04/30/2022	Current Year Fees	0.00	(0.02)
04/30/2022	Current Year Tax	0.81	0.00
Collections:		0.81	
Less Treasurer Fees:			(0.02)
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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	4.11	
04/30/2022	Current Year Tax	0.20	0.00
04/30/2022	Specific Ownership Tax	0.03	0.00
Collections:			4.34
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			4.34



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.69	
04/30/2022	Current Year Fees	0.00	(0.12)
04/30/2022	Current Year Tax	6.29	0.00
04/30/2022	Specific Ownership Tax	0.04	0.00
Collections:		7.02	
Less Treasurer Fees:			(0.12)
Distributed to Tax Authority:		6.90	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.12	
04/30/2022	Current Year Fees	0.00	(0.12)
04/30/2022	Current Year Tax	6.07	0.00
04/30/2022	Specific Ownership Tax	0.04	0.00
Collections:		6.23	
Less Treasurer Fees:			(0.12)
Distributed to Tax Authority:		6.11	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	249,655.47	
04/30/2022	ACH Transfer	(249,655.47)	0.00
04/30/2022	Current Tax Coll-Interest	13.50	0.00
04/30/2022	Current Year Fees	0.00	(11,249.57)
04/30/2022	Current Year Tax	562,325.26	0.00
04/30/2022	Prior Year Corrections	(3,107.89)	0.00
04/30/2022	Prior Year Fees	0.00	62.10
04/30/2022	Prior Year Tax Collections	23.86	0.00
04/30/2022	PY Tax Interest	(442.02)	0.00
04/30/2022	Specific Ownership Tax	14,168.98	0.00
Collections:		572,981.69	
Less Treasurer Fees:		(11,187.47)	
Distributed to Tax Authority:		561,794.22	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	6.41	
04/30/2022	ACH Transfer	(6.41)	0.00
04/30/2022	Current Year Fees	0.00	(0.08)
04/30/2022	Current Year Tax	3.77	0.00
04/30/2022	Specific Ownership Tax	5.21	0.00
Collections:			8.98
Less Treasurer Fees:			(0.08)
Distributed to Tax Authority:			8.90



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	220.66	
04/30/2022	ACH Transfer	(220.66)	0.00
04/30/2022	Current Year Fees	0.00	(9.45)
04/30/2022	Current Year Tax	474.44	0.00
04/30/2022	Specific Ownership Tax	22.51	0.00
Collections:		496.95	
Less Treasurer Fees:			(9.45)
Distributed to Tax Authority:		487.50	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	5,633.10	
04/30/2022	ACH Transfer	(5,633.10)	0.00
04/30/2022	Special Assessments Principal	2,069.10	0.00
Collections:		2,069.10	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,069.10	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.00	
04/30/2022	Special Assessments Principal	18,121.15	0.00
Collections:		18,121.15	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		18,121.15	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	4,434,065.55	
04/30/2022	ACH Transfer	(4,434,065.55)	0.00
04/30/2022	Current Tax Coll-Interest	835.44	0.00
04/30/2022	Current Year Fees	0.00	(91,665.76)
04/30/2022	Current Year Tax	36,657,318.44	0.00
04/30/2022	Incremental Finance	(1,980,097.95)	0.00
04/30/2022	Incremental Finance Fees	0.00	4,950.41
04/30/2022	Prior Year Corrections	(7,170.90)	0.00
04/30/2022	Prior Year Fees	0.00	(24.72)
04/30/2022	Prior Year Tax Collections	16,008.35	0.00
04/30/2022	PY Tax Interest	297.04	0.00
04/30/2022	Specific Ownership Tax	946,409.58	0.00
04/30/2022	TIF PY Collection Fees	0.00	9.91
04/30/2022	TIF PY Collections Tax	(3,571.91)	0.00

Collections:	35,630,028.09
Less Treasurer Fees:	(86,730.16)
Distributed to Tax Authority:	35,543,297.93



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	1,161,202.47	
04/30/2022	ACH Transfer	(1,161,202.47)	0.00
04/30/2022	Current Tax Coll-Interest	218.19	0.00
04/30/2022	Current Year Tax	9,585,138.04	0.00
04/30/2022	Incremental Finance	(523,186.92)	0.00
04/30/2022	Prior Year Corrections	(1,872.50)	0.00
04/30/2022	Prior Year Tax Collections	4,229.18	0.00
04/30/2022	PY Tax Interest	74.42	0.00
04/30/2022	Specific Ownership Tax	247,465.96	0.00
04/30/2022	TIF PY Collections Tax	(932.39)	0.00
Collections:		9,311,133.98	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		9,311,133.98	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.00	
04/30/2022	School Land Acq Fees Payable	3,351.60	0.00
Collections:		3,351.60	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,351.60	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2,551,465.51	
04/30/2022	ACH Transfer	(2,551,465.51)	0.00
04/30/2022	Current Tax Coll-Interest	296.04	0.00
04/30/2022	Current Year Fees	0.00	(45,611.22)
04/30/2022	Current Year Tax	18,238,362.97	0.00
04/30/2022	Incremental Finance	(2,338,496.00)	0.00
04/30/2022	Incremental Finance Fees	0.00	5,846.00
04/30/2022	Prior Year Corrections	(57,705.94)	0.00
04/30/2022	Prior Year Fees	0.00	143.26
04/30/2022	Prior Year Tax Collections	385.97	0.00
04/30/2022	PY Tax Interest	(3,453.81)	0.00
04/30/2022	Specific Ownership Tax	499,759.58	0.00
Collections:		16,339,148.81	
Less Treasurer Fees:		(39,621.96)	
Distributed to Tax Authority:		16,299,526.85	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	541,938.90	
04/30/2022	ACH Transfer	(541,938.90)	0.00
04/30/2022	Current Tax Coll-Interest	62.66	0.00
04/30/2022	Current Year Tax	3,861,012.60	0.00
04/30/2022	Incremental Finance	(452,072.16)	0.00
04/30/2022	Prior Year Corrections	(12,947.90)	0.00
04/30/2022	Prior Year Tax Collections	87.76	0.00
04/30/2022	PY Tax Interest	(774.91)	0.00
04/30/2022	Specific Ownership Tax	105,797.33	0.00
Collections:		3,501,165.38	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,501,165.38	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	0.00	
04/30/2022	School Land Acq Fees Payable	2,708.72	0.00
Collections:		2,708.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,708.72	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	367,391.35	
04/30/2022	ACH Transfer	(367,391.35)	0.00
04/30/2022	Current Tax Coll-Interest	62.59	0.00
04/30/2022	Current Year Fees	0.00	(6,344.97)
04/30/2022	Current Year Tax	2,537,434.48	0.00
04/30/2022	Prior Year Corrections	(12,338.49)	0.00
04/30/2022	Prior Year Fees	0.00	30.85
04/30/2022	Prior Year Tax Collections	93.78	0.00
04/30/2022	PY Tax Interest	(1,738.69)	0.00
04/30/2022	Specific Ownership Tax	63,924.38	0.00
Collections:		2,587,438.05	
Less Treasurer Fees:		(6,314.12)	
Distributed to Tax Authority:		2,581,123.93	



OFFICE OF THE TREASURY
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PARK R-3 BOND PAYMENT
 1701 BRODIE AVE
 ESTES PARK, CO 80517

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	47,796.64	
04/30/2022	ACH Transfer	(47,796.64)	0.00
04/30/2022	Current Tax Coll-Interest	8.12	0.00
04/30/2022	Current Year Tax	329,464.21	0.00
04/30/2022	Prior Year Corrections	(1,856.38)	0.00
04/30/2022	Prior Year Tax Collections	14.29	0.00
04/30/2022	PY Tax Interest	(264.54)	0.00
04/30/2022	Specific Ownership Tax	8,300.00	0.00
Collections:		335,665.70	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		335,665.70	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	19,415.60	
04/30/2022	ACH Transfer	(19,415.60)	0.00
04/30/2022	Current Year Fees	0.00	(300.87)
04/30/2022	Current Year Tax	120,381.65	0.00
04/30/2022	Specific Ownership Tax	3,423.93	0.00
Collections:		123,805.58	
Less Treasurer Fees:			(300.87)
Distributed to Tax Authority:		123,504.71	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	8,576.51	
04/30/2022	ACH Transfer	(8,576.51)	0.00
04/30/2022	Current Year Tax	53,072.22	0.00
04/30/2022	Specific Ownership Tax	1,509.48	0.00
Collections:		54,581.70	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		54,581.70	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	4,688.02	
04/30/2022	ACH Transfer	(4,688.02)	0.00
04/30/2022	Current Year Fees	0.00	(4.26)
04/30/2022	Current Year Tax	1,707.59	0.00
04/30/2022	Specific Ownership Tax	83.08	0.00
Collections:		1,790.67	
Less Treasurer Fees:			(4.26)
Distributed to Tax Authority:		1,786.41	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	3,587.52	
04/30/2022	ACH Transfer	(3,587.52)	0.00
04/30/2022	Current Year Tax	1,303.54	0.00
04/30/2022	Specific Ownership Tax	63.39	0.00
Collections:		1,366.93	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,366.93	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	36,809.66	
04/30/2022	ACH Transfer	(36,809.66)	0.00
04/30/2022	Current Tax Coll-Interest	1.76	0.00
04/30/2022	Current Year Fees	0.00	(1,886.59)
04/30/2022	Current Year Tax	94,516.83	0.00
04/30/2022	Incremental Finance	(8,212.56)	0.00
04/30/2022	Incremental Finance Fees	0.00	163.64
04/30/2022	Prior Year Corrections	(7.22)	0.00
04/30/2022	Prior Year Fees	0.00	0.09
04/30/2022	Prior Year Tax Collections	2.84	0.00
04/30/2022	PY Tax Interest	(0.33)	0.00
04/30/2022	Specific Ownership Tax	2,859.12	0.00
Collections:		89,160.44	
Less Treasurer Fees:		(1,722.86)	
Distributed to Tax Authority:		87,437.58	



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Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	112,496.42	
04/30/2022	ACH Transfer	(112,496.42)	0.00
04/30/2022	Current Tax Coll-Interest	5.78	0.00
04/30/2022	Current Year Fees	0.00	(5,382.48)
04/30/2022	Current Year Tax	269,767.28	0.00
04/30/2022	Incremental Finance	(25,813.89)	0.00
04/30/2022	Incremental Finance Fees	0.00	515.65
04/30/2022	Prior Year Corrections	(65.25)	0.00
04/30/2022	Prior Year Fees	0.00	(0.15)
04/30/2022	Prior Year Tax Collections	72.73	0.00
04/30/2022	PY Tax Interest	(1.01)	0.00
04/30/2022	Specific Ownership Tax	8,707.59	0.00

Collections:	252,673.23
Less Treasurer Fees:	(4,866.98)
Distributed to Tax Authority:	247,806.25



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	4,196.11	
04/30/2022	ACH Transfer	(4,196.11)	0.00
04/30/2022	Current Tax Coll-Interest	2.25	0.00
04/30/2022	Current Year Fees	0.00	(112.27)
04/30/2022	Current Year Tax	5,603.61	0.00
04/30/2022	Specific Ownership Tax	214.74	0.00
Collections:		5,820.60	
Less Treasurer Fees:			(112.27)
Distributed to Tax Authority:		5,708.33	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	485,624.92	
04/30/2022	ACH Transfer	(485,624.92)	0.00
04/30/2022	Current Tax Coll-Interest	27.48	0.00
04/30/2022	Current Year Fees	0.00	(27,572.32)
04/30/2022	Current Year Tax	1,381,356.42	0.00
04/30/2022	Incremental Finance	(108,766.38)	0.00
04/30/2022	Incremental Finance Fees	0.00	2,175.13
04/30/2022	Prior Year Corrections	(2,176.09)	0.00
04/30/2022	Prior Year Fees	0.00	35.48
04/30/2022	Prior Year Tax Collections	380.43	0.00
04/30/2022	PY Tax Interest	(147.63)	0.00
04/30/2022	Specific Ownership Tax	36,440.58	0.00
04/30/2022	TIF PY Collection Fees	0.00	1.82
04/30/2022	TIF PY Collections Tax	(81.90)	0.00
Collections:		1,307,032.91	
Less Treasurer Fees:		(25,359.89)	
Distributed to Tax Authority:		1,281,673.02	



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	16,200.50	
04/30/2022	ACH Transfer	(16,200.50)	0.00
04/30/2022	Current Year Fees	0.00	(1,173.91)
04/30/2022	Current Year Tax	58,695.00	0.00
Collections:		58,695.00	
Less Treasurer Fees:		(1,173.91)	
Distributed to Tax Authority:		57,521.09	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	13,215.36	
04/30/2022	ACH Transfer	(13,215.36)	0.00
04/30/2022	Current Tax Coll-Interest	13.31	0.00
04/30/2022	Current Year Fees	0.00	(719.95)
04/30/2022	Current Year Tax	35,991.74	0.00
04/30/2022	Specific Ownership Tax	1,205.70	0.00
Collections:		37,210.75	
Less Treasurer Fees:			(719.95)
Distributed to Tax Authority:		36,490.80	



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

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	4,962.78	
04/30/2022	ACH Transfer	(4,962.78)	0.00
04/30/2022	Current Tax Coll-Interest	0.66	0.00
04/30/2022	Current Year Fees	0.00	(213.71)
04/30/2022	Current Year Tax	10,698.65	0.00
04/30/2022	Specific Ownership Tax	369.87	0.00
Collections:		11,069.18	
Less Treasurer Fees:			(213.71)
Distributed to Tax Authority:		10,855.47	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 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: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	556.11	
04/30/2022	ACH Transfer	(556.11)	0.00
04/30/2022	Current Year Fees	0.00	(28.07)
04/30/2022	Current Year Tax	1,406.30	0.00
04/30/2022	Specific Ownership Tax	38.63	0.00
Collections:		1,444.93	
Less Treasurer Fees:			(28.07)
Distributed to Tax Authority:		1,416.86	



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Statement of Collections for: Apr-22

Effective Date	Reference	Apr 2022 Collection Amt	Apr 2022 Fees
	Balance Forward	2,395.69	
04/30/2022	ACH Transfer	(2,395.69)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00