



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

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

AIMS COMMUNITY COLLEGE
PO BOX 69
GREELEY, CO 80632

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	285.22	
04/30/2023	ACH Transfer	(285.22)	0.00
04/30/2023	Current Year Fees	0.00	(3.74)
04/30/2023	Current Year Tax	373.38	0.00
04/30/2023	Specific Ownership Tax	18.90	0.00

Collections:	392.28
Less Treasurer Fees:	(3.74)
Distributed to Tax Authority:	388.54



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Foothills Gateway
301 Skyway Drive
FORT COLLINS, CO 80525

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	380,881.21	
04/30/2023	Current Year Fees	0.00	(24,544.83)
04/30/2023	Dist to Non-Govt Entities	(380,881.21)	0.00
04/30/2023	Incremental Finance Fees	0.00	1,979.45
04/30/2023	Int-CY DIqt Real Prop Taxes	10.34	0.00
04/30/2023	Int-PY DIqt Real Prop Taxes	(29.75)	0.00
04/30/2023	Prior Year Fees	0.00	13.87
04/30/2023	Real Prop Tax PY Corrections	(709.34)	0.00
04/30/2023	Real Prop Taxes Delinquent	79.57	0.00
04/30/2023	Real Property Taxes	1,132,339.00	0.00
04/30/2023	TIF PY Collection Fees	0.00	(0.65)
Collections:		1,131,689.82	
Less Treasurer Fees:		(22,552.16)	
Distributed to Tax Authority:		1,109,137.66	



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	134,692.09	
04/30/2023	ACH Transfer	(134,692.09)	0.00
04/30/2023	1.5 Motor Vehicle	1,224.97	0.00
04/30/2023	2.5 Motor Vehicle	3,104.86	0.00
04/30/2023	Current Tax Coll-Interest	30.09	0.00
04/30/2023	Current Year Fees	0.00	(5,164.22)
04/30/2023	Current Year Tax	258,164.86	0.00
04/30/2023	Prior Year Corrections	(663.38)	0.00
04/30/2023	Prior Year Fees	0.00	13.26
04/30/2023	PY Tax Interest	(45.82)	0.00
04/30/2023	Specific Ownership Tax	10,484.86	0.00
Collections:		272,300.44	
Less Treasurer Fees:		(5,150.96)	
Distributed to Tax Authority:		267,149.48	



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	353.05	
04/30/2023	ACH Transfer	(353.05)	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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	3,026.32	
04/30/2023	ACH Transfer	(3,026.32)	0.00
04/30/2023	Special Assessments Principal	7,936.28	0.00

Collections:	7,936.28
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7,936.28



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	71,728.17	
04/30/2023	ACH Transfer	(71,728.17)	0.00
04/30/2023	1.5 Motor Vehicle	749.13	0.00
04/30/2023	2.5 Motor Vehicle	1,897.66	0.00
04/30/2023	Current Tax Coll-Interest	1.90	0.00
04/30/2023	Current Year Fees	0.00	(1,905.95)
04/30/2023	Current Year Tax	95,370.69	0.00
04/30/2023	Prior Year Fees	0.00	(0.01)
04/30/2023	Prior Year Tax Collections	0.33	0.00
04/30/2023	PY Tax Interest	0.04	0.00
04/30/2023	Specific Ownership Tax	2,572.51	0.00
Collections:		100,592.26	
Less Treasurer Fees:		(1,905.96)	
Distributed to Tax Authority:		98,686.30	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2,585,204.82	
04/30/2023	ACH Transfer	(2,585,204.82)	0.00
04/30/2023	1.5 Motor Vehicle	11,215.86	0.00
04/30/2023	2.5 Motor Vehicle	29,214.78	0.00
04/30/2023	Current Tax Coll-Interest	(228.57)	0.00
04/30/2023	Current Year Fees	0.00	(115,163.72)
04/30/2023	Current Year Tax	5,758,575.98	0.00
04/30/2023	Incremental Finance	(593,724.47)	0.00
04/30/2023	Incremental Finance Fees	0.00	11,876.90
04/30/2023	Prior Year Corrections	(6,831.28)	0.00
04/30/2023	Prior Year Fees	0.00	114.67
04/30/2023	Prior Year Tax Collections	1,002.81	0.00
04/30/2023	PY Tax Interest	(273.63)	0.00
04/30/2023	Specific Ownership Tax	167,180.32	0.00
04/30/2023	TIF PY Collection Fees	0.00	(8.32)
04/30/2023	TIF PY Corrections Tax	415.71	0.00

Collections:	5,366,547.51
Less Treasurer Fees:	(103,180.47)
Distributed to Tax Authority:	5,263,367.04



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	42,390.93	
04/30/2023	ACH Transfer	(42,390.93)	0.00
04/30/2023	Current Year Fees	0.00	(3,807.15)
04/30/2023	Current Year Tax	190,367.93	0.00
04/30/2023	Incremental Finance	(107,360.43)	0.00
04/30/2023	Incremental Finance Fees	0.00	2,147.18
04/30/2023	Specific Ownership Tax	3,376.84	0.00

Collections:	86,384.34
Less Treasurer Fees:	(1,659.97)
Distributed to Tax Authority:	84,724.37



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,888.01	
04/30/2023	ACH Transfer	(1,888.01)	0.00
04/30/2023	Current Year Fees	0.00	(84.44)
04/30/2023	Current Year Tax	4,221.94	0.00
04/30/2023	Specific Ownership Tax	228.03	0.00

Collections:	4,449.97
Less Treasurer Fees:	(84.44)
Distributed to Tax Authority:	4,365.53



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

Statement of Collections for: Apr - 23

Effective Date	Tax Authority Reference	Collection	Fees
04/30/2023	Balance Forward	859,658.20	
	ACH Transfer	(859,658.20)	
	Current Year Fees		(6,643.43)
	Current Year Tax	332,157.11	
	Current Year Interest	(105.64)	
	Incremental Finance Fees		1,915.89
	Incremental Finance	(95,760.11)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	6,103.34	
	Subtotal	242,394.70	(4,727.54)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	2,198,771.22	
	Incremental Finance Fees		(43,975.42)
	TIF PY Collections Tax		
	Subtotal	2,198,771.22	(43,975.42)

Collections:	2,441,165.92
Less Treasurer Fees:	(48,702.96)
Distributed to Tax Authority:	2,392,462.96



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	262,132.17	
04/30/2023	ACH Transfer	(262,132.17)	0.00
04/30/2023	Incremental Finance Fees	0.00	(11,277.43)
04/30/2023	Incremental Finance Tax	563,871.52	0.00
04/30/2023	PY Tax Interest	(118.07)	0.00
04/30/2023	TIF PY Collection Fees	0.00	81.08
04/30/2023	TIF PY Corrections Tax	(3,935.79)	0.00

Collections:	559,817.66
Less Treasurer Fees:	(11,196.35)
Distributed to Tax Authority:	548,621.31



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	24,093.29	
04/30/2023	ACH Transfer	(24,093.29)	0.00
04/30/2023	Incremental Finance Fees	0.00	(48,920.99)
04/30/2023	Incremental Finance Tax	2,446,049.33	0.00
Collections:		2,446,049.33	
Less Treasurer Fees:		(48,920.99)	
Distributed to Tax Authority:		2,397,128.34	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	22,899.64	
04/30/2023	ACH Transfer	(22,899.64)	0.00
04/30/2023	Current Tax Coll-Interest	4.48	0.00
04/30/2023	Incremental Finance Fees	0.00	(2,286.94)
04/30/2023	Incremental Finance Tax	114,342.73	0.00
Collections:		114,347.21	
Less Treasurer Fees:		(2,286.94)	
Distributed to Tax Authority:		112,060.27	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	384,260.29	
04/30/2023	ACH Transfer	(384,260.29)	0.00
04/30/2023	1.5 Motor Vehicle	460.87	0.00
04/30/2023	2.5 Motor Vehicle	1,210.32	0.00
04/30/2023	Current Tax Coll-Interest	18.40	0.00
04/30/2023	Current Year Fees	0.00	(21,116.50)
04/30/2023	Current Year Tax	1,055,804.75	0.00
04/30/2023	Specific Ownership Tax	26,882.41	0.00
Collections:		1,084,376.75	
Less Treasurer Fees:		(21,116.50)	
Distributed to Tax Authority:		1,063,260.25	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,293,596.27	
04/30/2023	ACH Transfer	(1,293,596.27)	0.00
04/30/2023	1.5 Motor Vehicle	6,936.21	0.00
04/30/2023	2.5 Motor Vehicle	17,327.81	0.00
04/30/2023	Current Tax Coll-Interest	130.96	0.00
04/30/2023	Current Year Fees	0.00	(65,748.71)
04/30/2023	Current Year Tax	3,287,141.71	0.00
04/30/2023	Incremental Finance	(654,811.17)	0.00
04/30/2023	Incremental Finance Fees	0.00	13,096.06
04/30/2023	Prior Year Corrections	(125.64)	0.00
04/30/2023	Prior Year Fees	0.00	2.43
04/30/2023	Prior Year Tax Collections	4.20	0.00
04/30/2023	PY Tax Interest	(3.35)	0.00
04/30/2023	Specific Ownership Tax	83,183.48	0.00

Collections:	2,739,784.21
Less Treasurer Fees:	(52,650.22)
Distributed to Tax Authority:	2,687,133.99



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	4,969.37	
04/30/2023	ACH Transfer	(4,969.37)	0.00
04/30/2023	Current Tax Coll-Interest	0.93	0.00
04/30/2023	Current Year Fees	0.00	(597.76)
04/30/2023	Current Year Tax	29,887.91	0.00
04/30/2023	Incremental Finance	(12,090.41)	0.00
04/30/2023	Incremental Finance Fees	0.00	241.81
04/30/2023	Specific Ownership Tax	517.44	0.00
Collections:		18,315.87	
Less Treasurer Fees:		(355.95)	
Distributed to Tax Authority:		17,959.92	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	3,810.63	
04/30/2023	ACH Transfer	(3,810.63)	0.00
04/30/2023	Incremental Finance Fees	0.00	(4,943.77)
04/30/2023	Incremental Finance Tax	247,188.37	0.00
Collections:		247,188.37	
Less Treasurer Fees:		(4,943.77)	
Distributed to Tax Authority:		242,244.60	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,436,921.86	
04/30/2023	ACH Transfer	(1,436,921.86)	0.00
04/30/2023	Incremental Finance Fees	0.00	(168,291.56)
04/30/2023	Incremental Finance Tax	8,414,577.86	0.00
Collections:		8,414,577.86	
Less Treasurer Fees:		(168,291.56)	
Distributed to Tax Authority:		8,246,286.30	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	67,509.39	
04/30/2023	ACH Transfer	(67,509.39)	0.00
04/30/2023	Current Tax Coll-Interest	30.14	0.00
04/30/2023	Incremental Finance Fees	0.00	(3,972.46)
04/30/2023	Incremental Finance Tax	198,593.08	0.00

Collections:	198,623.22
Less Treasurer Fees:	(3,972.46)
Distributed to Tax Authority:	194,650.76



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	8,815.21	
04/30/2023	ACH Transfer	(8,815.21)	0.00
04/30/2023	Current Tax Coll-Interest	3.70	0.00
04/30/2023	Incremental Finance Fees	0.00	(517.41)
04/30/2023	Incremental Finance Tax	25,866.96	0.00
Collections:		25,870.66	
Less Treasurer Fees:		(517.41)	
Distributed to Tax Authority:		25,353.25	



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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	33,424.93	
04/30/2023	ACH Transfer	(33,424.93)	0.00
04/30/2023	1.5 Motor Vehicle	628.88	0.00
04/30/2023	2.5 Motor Vehicle	1,672.85	0.00
04/30/2023	Current Tax Coll-Interest	11.33	0.00
04/30/2023	Current Year Fees	0.00	(4,411.67)
04/30/2023	Current Year Tax	220,602.85	0.00
04/30/2023	Incremental Finance	(147,558.47)	0.00
04/30/2023	Incremental Finance Fees	0.00	2,950.99
04/30/2023	Specific Ownership Tax	6,287.85	0.00

Collections:	81,645.29
Less Treasurer Fees:	(1,460.68)
Distributed to Tax Authority:	80,184.61



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

200 West Oak St.
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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	844,496.09	
04/30/2023	ACH Transfer	(844,496.09)	0.00
04/30/2023	Current Tax Coll-Interest	57.14	0.00
04/30/2023	Incremental Finance Fees	0.00	(48,933.49)
04/30/2023	Incremental Finance Tax	2,446,617.29	0.00
Collections:		2,446,674.43	
Less Treasurer Fees:		(48,933.49)	
Distributed to Tax Authority:		2,397,740.94	



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	116,434.19	
04/30/2023	ACH Transfer	(116,434.19)	0.00
04/30/2023	1.5 Motor Vehicle	971.22	0.00
04/30/2023	2.5 Motor Vehicle	2,481.20	0.00
04/30/2023	Current Tax Coll-Interest	8.81	0.00
04/30/2023	Current Year Fees	0.00	(3,622.11)
04/30/2023	Current Year Tax	181,125.02	0.00
04/30/2023	Prior Year Fees	0.00	(0.07)
04/30/2023	Prior Year Tax Collections	3.02	0.00
04/30/2023	PY Tax Interest	0.33	0.00
04/30/2023	Specific Ownership Tax	9,956.87	0.00
Collections:		194,546.47	
Less Treasurer Fees:		(3,622.18)	
Distributed to Tax Authority:		190,924.29	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	191,986.65	
04/30/2023	ACH Transfer	(191,986.65)	0.00
04/30/2023	1.5 Motor Vehicle	849.27	0.00
04/30/2023	2.5 Motor Vehicle	2,242.99	0.00
04/30/2023	Current Year Fees	0.00	(9,219.07)
04/30/2023	Current Year Tax	461,011.03	0.00
04/30/2023	Prior Year Corrections	(1,969.06)	0.00
04/30/2023	Prior Year Fees	0.00	39.38
04/30/2023	PY Tax Interest	(39.38)	0.00
04/30/2023	Specific Ownership Tax	12,620.30	0.00

Collections:	474,715.15
Less Treasurer Fees:	(9,179.69)
Distributed to Tax Authority:	465,535.46



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
04/30/2023	Incremental Finance Fees	0.00	(0.23)
04/30/2023	Incremental Finance Tax	11.41	0.00
Collections:		11.41	
Less Treasurer Fees:		(0.23)	
Distributed to Tax Authority:		11.18	



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	5,363.10	
04/30/2023	ACH Transfer	(5,363.10)	0.00
04/30/2023	Current Year Fees	0.00	(239.44)
04/30/2023	Current Year Tax	11,974.40	0.00
04/30/2023	Specific Ownership Tax	288.96	0.00
Collections:		12,263.36	
Less Treasurer Fees:		(239.44)	
Distributed to Tax Authority:		12,023.92	



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	267,048.63	
04/30/2023	ACH Transfer	(267,048.63)	0.00
04/30/2023	Current Tax Coll-Interest	45.10	0.00
04/30/2023	Current Year Fees	0.00	(13,021.64)
04/30/2023	Current Year Tax	650,858.91	0.00
04/30/2023	Fire District Impact Collections	1,989.40	0.00
04/30/2023	Prior Year Corrections	(1,032.80)	0.00
04/30/2023	Prior Year Fees	0.00	20.67
04/30/2023	PY Tax Interest	(73.92)	0.00
04/30/2023	Specific Ownership Tax	23,376.44	0.00

Collections:	675,163.13
Less Treasurer Fees:	(13,000.97)
Distributed to Tax Authority:	662,162.16



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	27,584.58	
04/30/2023	ACH Transfer	(27,584.58)	0.00
04/30/2023	Current Tax Coll-Interest	1.91	0.00
04/30/2023	Current Year Fees	0.00	(1,033.71)
04/30/2023	Current Year Tax	51,699.80	0.00
04/30/2023	Specific Ownership Tax	1,434.96	0.00
Collections:		53,136.67	
Less Treasurer Fees:		(1,033.71)	
Distributed to Tax Authority:		52,102.96	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	76,070.82	
04/30/2023	ACH Transfer	(76,070.82)	0.00
04/30/2023	Current Tax Coll-Interest	6.03	0.00
04/30/2023	Current Year Fees	0.00	(3,285.75)
04/30/2023	Current Year Tax	164,149.69	0.00
04/30/2023	Fire District Impact Collections	768.32	0.00
04/30/2023	Prior Year Fees	0.00	(0.01)
04/30/2023	Prior Year Tax Collections	0.36	0.00
04/30/2023	PY Tax Interest	0.04	0.00
04/30/2023	Specific Ownership Tax	4,425.92	0.00

Collections:	169,350.36
Less Treasurer Fees:	(3,285.76)
Distributed to Tax Authority:	166,064.60



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2,438.74	
04/30/2023	ACH Transfer	(2,438.74)	0.00
04/30/2023	Current Tax Coll-Interest	0.10	0.00
04/30/2023	Current Year Fees	0.00	(808.94)
04/30/2023	Current Year Tax	40,473.41	0.00
04/30/2023	Specific Ownership Tax	643.92	0.00
Collections:		41,117.43	
Less Treasurer Fees:		(808.94)	
Distributed to Tax Authority:		40,308.49	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	24,581.49	
04/30/2023	ACH Transfer	(24,581.49)	0.00
04/30/2023	Current Year Fees	0.00	(1,116.30)
04/30/2023	Current Year Tax	55,810.24	0.00
04/30/2023	Specific Ownership Tax	1,863.68	0.00

Collections:	57,673.92
Less Treasurer Fees:	(1,116.30)
Distributed to Tax Authority:	56,557.62



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	35,728.47	
04/30/2023	ACH Transfer	(35,728.47)	0.00
04/30/2023	Current Tax Coll-Interest	(0.72)	0.00
04/30/2023	Current Year Fees	0.00	(1,322.92)
04/30/2023	Current Year Tax	66,146.02	0.00
04/30/2023	Prior Year Fees	0.00	(0.23)
04/30/2023	Prior Year Tax Collections	9.55	0.00
04/30/2023	PY Tax Interest	1.67	0.00
04/30/2023	Specific Ownership Tax	1,730.16	0.00

Collections:	67,886.68
Less Treasurer Fees:	(1,323.15)
Distributed to Tax Authority:	66,563.53



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	369,671.89	
04/30/2023	ACH Transfer	(369,671.89)	0.00
04/30/2023	Current Tax Coll-Interest	44.59	0.00
04/30/2023	Current Year Fees	0.00	(52,781.92)
04/30/2023	Current Year Tax	2,638,907.44	0.00
04/30/2023	Prior Year Corrections	(54.20)	0.00
04/30/2023	Prior Year Fees	0.00	0.93
04/30/2023	Prior Year Tax Collections	6.99	0.00
04/30/2023	PY Tax Interest	(0.36)	0.00
04/30/2023	Specific Ownership Tax	35,304.64	0.00
Collections:		2,674,209.10	
Less Treasurer Fees:		(52,780.99)	
Distributed to Tax Authority:		2,621,428.11	



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	16,714.84	
04/30/2023	ACH Transfer	(16,714.84)	0.00
04/30/2023	Current Tax Coll-Interest	6.40	0.00
04/30/2023	Current Year Fees	0.00	(987.84)
04/30/2023	Current Year Tax	49,387.17	0.00
04/30/2023	Specific Ownership Tax	1,258.62	0.00
Collections:		50,652.19	
Less Treasurer Fees:		(987.84)	
Distributed to Tax Authority:		49,664.35	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	9,011.21	
04/30/2023	ACH Transfer	(9,011.21)	0.00
04/30/2023	Current Year Fees	0.00	(407.90)
04/30/2023	Current Year Tax	20,395.94	0.00
04/30/2023	Specific Ownership Tax	714.27	0.00
Collections:		21,110.21	
Less Treasurer Fees:		(407.90)	
Distributed to Tax Authority:		20,702.31	



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	21,282.66	
04/30/2023	ACH Transfer	(21,282.66)	0.00
04/30/2023	Current Year Fees	0.00	(859.77)
04/30/2023	Current Year Tax	42,989.04	0.00
04/30/2023	Specific Ownership Tax	1,118.74	0.00

Collections:	44,107.78
Less Treasurer Fees:	(859.77)
Distributed to Tax Authority:	43,248.01



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	602,851.18	
04/30/2023	ACH Transfer	(602,851.18)	0.00
04/30/2023	Current Tax Coll-Interest	92.59	0.00
04/30/2023	Current Year Fees	0.00	(36,554.31)
04/30/2023	Current Year Tax	1,828,219.98	0.00
04/30/2023	Fire District Impact Collections	2,867.48	0.00
04/30/2023	Incremental Finance	(238,811.84)	0.00
04/30/2023	Incremental Finance Fees	0.00	4,776.31
04/30/2023	Prior Year Corrections	(257.95)	0.00
04/30/2023	Prior Year Fees	0.00	5.08
04/30/2023	Prior Year Tax Collections	3.93	0.00
04/30/2023	PY Tax Interest	(5.16)	0.00
04/30/2023	Specific Ownership Tax	47,807.02	0.00
Collections:		1,639,916.05	
Less Treasurer Fees:		(31,772.92)	
Distributed to Tax Authority:		1,608,143.13	



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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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	26,051.95	
04/30/2023	ACH Transfer	(26,051.95)	0.00
04/30/2023	Current Tax Coll-Interest	2.42	0.00
04/30/2023	Current Year Fees	0.00	(1,168.98)
04/30/2023	Current Year Tax	58,427.72	0.00
04/30/2023	Specific Ownership Tax	1,273.60	0.00
Collections:		59,703.74	
Less Treasurer Fees:		(1,168.98)	
Distributed to Tax Authority:		58,534.76	



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	176,136.41	
04/30/2023	ACH Transfer	(176,136.41)	0.00
04/30/2023	Current Tax Coll-Interest	15.81	0.00
04/30/2023	Current Year Fees	0.00	(9,193.69)
04/30/2023	Current Year Tax	459,769.58	0.00
04/30/2023	Fire District Impact Collections	1,501.36	0.00
04/30/2023	Prior Year Fees	0.00	(0.16)
04/30/2023	Prior Year Tax Collections	6.95	0.00
04/30/2023	PY Tax Interest	0.76	0.00
04/30/2023	Specific Ownership Tax	17,257.28	0.00

Collections:	478,551.74
Less Treasurer Fees:	(9,193.85)
Distributed to Tax Authority:	469,357.89



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	136,848.39	
04/30/2023	ACH Transfer	(136,848.39)	0.00
04/30/2023	Current Tax Coll-Interest	9.65	0.00
04/30/2023	Current Year Fees	0.00	(7,105.75)
04/30/2023	Current Year Tax	355,168.41	0.00
04/30/2023	Prior Year Corrections	(1,383.13)	0.00
04/30/2023	Prior Year Fees	0.00	27.66
04/30/2023	PY Tax Interest	(47.09)	0.00
04/30/2023	Specific Ownership Tax	10,184.87	0.00

Collections:	363,932.71
Less Treasurer Fees:	(7,078.09)
Distributed to Tax Authority:	356,854.62



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
04/30/2023	ACH Transfer	1,692.34	0.00
Collections:		1,692.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,692.34	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	699,363.21	
04/30/2023	ACH Transfer	(699,363.21)	0.00
04/30/2023	Current Tax Coll-Interest	(25.40)	0.00
04/30/2023	Current Year Fees	0.00	(35,795.93)
04/30/2023	Current Year Tax	1,790,141.39	0.00
04/30/2023	Incremental Finance	(137,633.90)	0.00
04/30/2023	Incremental Finance Fees	0.00	2,753.07
04/30/2023	Prior Year Corrections	(1,583.80)	0.00
04/30/2023	Prior Year Fees	0.00	26.71
04/30/2023	Prior Year Tax Collections	226.78	0.00
04/30/2023	PY Tax Interest	(66.59)	0.00
04/30/2023	Specific Ownership Tax	51,678.20	0.00
04/30/2023	TIF PY Collection Fees	0.00	(1.84)
04/30/2023	TIF PY Corrections Tax	91.95	0.00

Collections:	1,702,828.63
Less Treasurer Fees:	(33,017.99)
Distributed to Tax Authority:	1,669,810.64



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	311,539.08	
04/30/2023	ACH Transfer	(311,539.08)	0.00
04/30/2023	Current Tax Coll-Interest	23.76	0.00
04/30/2023	Current Year Fees	0.00	(13,473.39)
04/30/2023	Current Year Tax	673,826.19	0.00
04/30/2023	Prior Year Fees	0.00	(0.03)
04/30/2023	Prior Year Tax Collections	1.38	0.00
04/30/2023	PY Tax Interest	0.15	0.00
04/30/2023	Specific Ownership Tax	18,469.63	0.00

Collections:	692,321.11
Less Treasurer Fees:	(13,473.42)
Distributed to Tax Authority:	678,847.69



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	355,308.60	
04/30/2023	ACH Transfer	(355,308.60)	0.00
04/30/2023	Current Tax Coll-Interest	41.93	0.00
04/30/2023	Current Year Fees	0.00	(26,977.14)
04/30/2023	Current Year Tax	1,348,107.99	0.00
04/30/2023	Incremental Finance	(127,142.25)	0.00
04/30/2023	Incremental Finance Fees	0.00	2,542.92
04/30/2023	Prior Year Corrections	(452.74)	0.00
04/30/2023	Prior Year Fees	0.00	9.01
04/30/2023	Prior Year Tax Collections	2.19	0.00
04/30/2023	PY Tax Interest	(15.79)	0.00
04/30/2023	Specific Ownership Tax	28,598.04	0.00

Collections:	1,249,139.37
Less Treasurer Fees:	(24,425.21)
Distributed to Tax Authority:	1,224,714.16



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	45,945.26	
04/30/2023	ACH Transfer	(45,945.26)	0.00
04/30/2023	Current Tax Coll-Interest	7.81	0.00
04/30/2023	Current Year Fees	0.00	(2,137.97)
04/30/2023	Current Year Tax	107,083.91	0.00
04/30/2023	Prior Year Corrections	(178.32)	0.00
04/30/2023	Prior Year Fees	0.00	3.56
04/30/2023	PY Tax Interest	(12.75)	0.00
04/30/2023	Specific Ownership Tax	4,015.44	0.00

Collections:	110,916.09
Less Treasurer Fees:	(2,134.41)
Distributed to Tax Authority:	108,781.68



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	188,623.29	
04/30/2023	ACH Transfer	(188,623.29)	0.00
04/30/2023	Current Tax Coll-Interest	14.39	0.00
04/30/2023	Current Year Fees	0.00	(8,157.94)
04/30/2023	Current Year Tax	407,977.52	0.00
04/30/2023	Prior Year Fees	0.00	(0.02)
04/30/2023	Prior Year Tax Collections	0.83	0.00
04/30/2023	PY Tax Interest	0.09	0.00
04/30/2023	Specific Ownership Tax	11,180.73	0.00

Collections:	419,173.56
Less Treasurer Fees:	(8,157.96)
Distributed to Tax Authority:	411,015.60



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	6,885.84	
04/30/2023	ACH Transfer	(6,885.84)	0.00
04/30/2023	Current Tax Coll-Interest	2.69	0.00
04/30/2023	Current Year Fees	0.00	(400.91)
04/30/2023	Current Year Tax	20,060.77	0.00
04/30/2023	Specific Ownership Tax	512.58	0.00
Collections:		20,576.04	
Less Treasurer Fees:		(400.91)	
Distributed to Tax Authority:		20,175.13	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	934,495.10	
04/30/2023	ACH Transfer	(934,495.10)	0.00
04/30/2023	Current Tax Coll-Interest	(38.66)	0.00
04/30/2023	Current Year Fees	0.00	(48,231.91)
04/30/2023	Current Year Tax	2,411,208.64	0.00
04/30/2023	Incremental Finance	(191,684.71)	0.00
04/30/2023	Incremental Finance Fees	0.00	3,834.11
04/30/2023	Prior Year Corrections	(2,205.05)	0.00
04/30/2023	Prior Year Fees	0.00	37.21
04/30/2023	Prior Year Tax Collections	315.03	0.00
04/30/2023	PY Tax Interest	(92.77)	0.00
04/30/2023	Specific Ownership Tax	68,595.16	0.00
04/30/2023	TIF PY Collection Fees	0.00	(2.56)
04/30/2023	TIF PY Corrections Tax	128.02	0.00

Collections:	2,286,225.66
Less Treasurer Fees:	(44,363.15)
Distributed to Tax Authority:	2,241,862.51



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	36,063.02	
04/30/2023	ACH Transfer	(36,063.02)	0.00
04/30/2023	Current Tax Coll-Interest	1.96	0.00
04/30/2023	Current Year Fees	0.00	(1,482.35)
04/30/2023	Current Year Tax	74,127.70	0.00
04/30/2023	Specific Ownership Tax	2,050.20	0.00
Collections:		76,179.86	
Less Treasurer Fees:		(1,482.35)	
Distributed to Tax Authority:		74,697.51	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	88,807.99	
04/30/2023	ACH Transfer	(88,807.99)	0.00
04/30/2023	Current Year Fees	0.00	(2,905.64)
04/30/2023	Current Year Tax	145,297.86	0.00
04/30/2023	Specific Ownership Tax	5,434.50	0.00

Collections:	150,732.36
Less Treasurer Fees:	(2,905.64)
Distributed to Tax Authority:	147,826.72



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	3.83	
04/30/2023	ACH Transfer	(3.83)	0.00
04/30/2023	Specific Ownership Tax	3.35	0.00

Collections:	3.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.35



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	11,205.63	
04/30/2023	ACH Transfer	(11,205.63)	0.00
04/30/2023	Current Year Fees	0.00	(782.71)
04/30/2023	Current Year Tax	39,136.97	0.00
04/30/2023	Specific Ownership Tax	1,805.05	0.00
Collections:		40,942.02	
Less Treasurer Fees:		(782.71)	
Distributed to Tax Authority:		40,159.31	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1.17	
04/30/2023	ACH Transfer	(1.17)	0.00
04/30/2023	Specific Ownership Tax	0.12	0.00
Collections:		0.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.12	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	13,178.30	
04/30/2023	ACH Transfer	(13,178.30)	0.00
04/30/2023	Current Year Fees	0.00	(281.15)
04/30/2023	Current Year Tax	14,057.45	0.00
04/30/2023	Specific Ownership Tax	1,300.15	0.00
Collections:		15,357.60	
Less Treasurer Fees:		(281.15)	
Distributed to Tax Authority:		15,076.45	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	693.23	
04/30/2023	ACH Transfer	(693.23)	0.00
04/30/2023	Current Year Fees	0.00	(21.80)
04/30/2023	Current Year Tax	1,090.40	0.00
04/30/2023	Specific Ownership Tax	45.53	0.00

Collections:	1,135.93
Less Treasurer Fees:	(21.80)
Distributed to Tax Authority:	1,114.13



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	6,679.61	
04/30/2023	ACH Transfer	(6,679.61)	0.00
04/30/2023	Current Year Fees	0.00	(82.62)
04/30/2023	Current Year Tax	4,131.26	0.00
04/30/2023	Specific Ownership Tax	1,275.08	0.00

Collections:	5,406.34
Less Treasurer Fees:	(82.62)
Distributed to Tax Authority:	5,323.72



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	8.41	
04/30/2023	ACH Transfer	(8.41)	0.00
04/30/2023	Specific Ownership Tax	6.46	0.00

Collections:	6.46
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.46



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	47.75	
04/30/2023	ACH Transfer	(47.75)	0.00
04/30/2023	Current Year Fees	0.00	(47.09)
04/30/2023	Current Year Tax	2,348.74	0.00
04/30/2023	Specific Ownership Tax	40.49	0.00

Collections:	2,389.23
Less Treasurer Fees:	(47.09)
Distributed to Tax Authority:	2,342.14



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RESERVOIR'S EDGE MD

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	11.82	
04/30/2023	ACH Transfer	(11.82)	0.00
04/30/2023	Specific Ownership Tax	10.32	0.00
Collections:		10.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.32	



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FISHER FARM MD #1

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.18	
04/30/2023	ACH Transfer	(0.18)	0.00
04/30/2023	Specific Ownership Tax	0.16	0.00
Collections:		0.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.16	



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FISHER FARM MD #2

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	4.28	
04/30/2023	ACH Transfer	(4.28)	0.00
04/30/2023	Specific Ownership Tax	3.74	0.00
Collections:		3.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.74	



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FISHER FARM MD #3

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	13.64	
04/30/2023	ACH Transfer	(13.64)	0.00
04/30/2023	Specific Ownership Tax	11.92	0.00
Collections:		11.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.92	



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FISHER FARM MD #4

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	4.55	
04/30/2023	ACH Transfer	(4.55)	0.00
04/30/2023	Specific Ownership Tax	3.98	0.00
Collections:		3.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.98	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.04	
04/30/2023	ACH Transfer	(0.04)	0.00
04/30/2023	Specific Ownership Tax	0.04	0.00

Collections:	0.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.04



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	199.58	
04/30/2023	ACH Transfer	(199.58)	0.00
04/30/2023	Current Year Fees	0.00	(612.62)
04/30/2023	Current Year Tax	30,630.87	0.00
04/30/2023	Specific Ownership Tax	174.46	0.00
Collections:		30,805.33	
Less Treasurer Fees:		(612.62)	
Distributed to Tax Authority:		30,192.71	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2,684.57	
04/30/2023	ACH Transfer	(2,684.57)	0.00
04/30/2023	Current Year Fees	0.00	(7,980.12)
04/30/2023	Current Year Tax	399,006.43	0.00
04/30/2023	Specific Ownership Tax	2,346.60	0.00

Collections:	401,353.03
Less Treasurer Fees:	(7,980.12)
Distributed to Tax Authority:	393,372.91



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2,355.12	
04/30/2023	ACH Transfer	(2,355.12)	0.00
04/30/2023	Current Year Fees	0.00	(274.57)
04/30/2023	Current Year Tax	13,728.60	0.00
04/30/2023	Specific Ownership Tax	797.89	0.00
Collections:		14,526.49	
Less Treasurer Fees:		(274.57)	
Distributed to Tax Authority:		14,251.92	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.09	
04/30/2023	ACH Transfer	(0.09)	0.00
04/30/2023	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	12,483.06	
04/30/2023	ACH Transfer	(12,483.06)	0.00
04/30/2023	Current Year Fees	0.00	(74.02)
04/30/2023	Current Year Tax	3,700.87	0.00
04/30/2023	Specific Ownership Tax	598.23	0.00

Collections:	4,299.10
Less Treasurer Fees:	(74.02)
Distributed to Tax Authority:	4,225.08



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2.19	
04/30/2023	ACH Transfer	(2.19)	0.00
04/30/2023	Specific Ownership Tax	1.92	0.00
Collections:		1.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.92	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.27	
04/30/2023	ACH Transfer	(0.27)	0.00
04/30/2023	Current Year Fees	0.00	(0.18)
04/30/2023	Current Year Tax	9.13	0.00
04/30/2023	Specific Ownership Tax	0.24	0.00

Collections:	9.37
Less Treasurer Fees:	(0.18)
Distributed to Tax Authority:	9.19



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

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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	102.19	
04/30/2023	ACH Transfer	(102.19)	0.00
04/30/2023	Specific Ownership Tax	89.33	0.00
Collections:		89.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		89.33	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	14,504.08	
04/30/2023	ACH Transfer	(14,504.08)	0.00
04/30/2023	Current Year Fees	0.00	(802.46)
04/30/2023	Current Year Tax	40,143.50	0.00
04/30/2023	Specific Ownership Tax	312.33	0.00
Collections:		40,455.83	
Less Treasurer Fees:		(802.46)	
Distributed to Tax Authority:		39,653.37	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	133.27	
04/30/2023	ACH Transfer	(133.27)	0.00
04/30/2023	Current Year Fees	0.00	(51.56)
04/30/2023	Current Year Tax	2,578.10	0.00
04/30/2023	Incremental Finance	(2,562.77)	0.00
04/30/2023	Incremental Finance Fees	0.00	51.25
04/30/2023	Specific Ownership Tax	116.43	0.00

Collections:	131.76
Less Treasurer Fees:	(0.31)
Distributed to Tax Authority:	131.45



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,729.68	
04/30/2023	ACH Transfer	(1,729.68)	0.00
04/30/2023	Current Year Fees	0.00	(65.89)
04/30/2023	Current Year Tax	3,295.19	0.00
04/30/2023	Incremental Finance	(662.03)	0.00
04/30/2023	Incremental Finance Fees	0.00	13.24
04/30/2023	Specific Ownership Tax	257.43	0.00

Collections:	2,890.59
Less Treasurer Fees:	(52.65)
Distributed to Tax Authority:	2,837.94



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	50,567.01	
04/30/2023	ACH Transfer	(50,567.01)	0.00
04/30/2023	Current Year Fees	0.00	(60,937.37)
04/30/2023	Current Year Tax	3,046,867.50	0.00
04/30/2023	Incremental Finance	(3,004,831.04)	0.00
04/30/2023	Incremental Finance Fees	0.00	60,096.64
04/30/2023	Specific Ownership Tax	41,701.55	0.00

Collections:	83,738.01
Less Treasurer Fees:	(840.73)
Distributed to Tax Authority:	82,897.28



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	756.52	
04/30/2023	ACH Transfer	(756.52)	0.00
04/30/2023	Specific Ownership Tax	661.26	0.00
Collections:		661.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		661.26	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	76.86	
04/30/2023	ACH Transfer	(76.86)	0.00
04/30/2023	Current Year Fees	0.00	(87.20)
04/30/2023	Current Year Tax	4,361.03	0.00
04/30/2023	Incremental Finance	(3,929.90)	0.00
04/30/2023	Incremental Finance Fees	0.00	78.74
04/30/2023	Specific Ownership Tax	53.21	0.00

Collections:	484.34
Less Treasurer Fees:	(8.46)
Distributed to Tax Authority:	475.88



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2,420.81	
04/30/2023	ACH Transfer	(2,420.81)	0.00
04/30/2023	Current Year Fees	0.00	(2,499.17)
04/30/2023	Current Year Tax	124,958.15	0.00
04/30/2023	Incremental Finance	(124,213.76)	0.00
04/30/2023	Incremental Finance Fees	0.00	2,484.28
04/30/2023	Specific Ownership Tax	1,943.48	0.00

Collections:	2,687.87
Less Treasurer Fees:	(14.89)
Distributed to Tax Authority:	2,672.98



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	36,688.30	
04/30/2023	ACH Transfer	(36,688.30)	0.00
04/30/2023	Current Year Fees	0.00	(798.62)
04/30/2023	Current Year Tax	39,932.12	0.00
04/30/2023	Specific Ownership Tax	1,382.43	0.00

Collections:	41,314.55
Less Treasurer Fees:	(798.62)
Distributed to Tax Authority:	40,515.93



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1.00	
04/30/2023	ACH Transfer	(1.00)	0.00
04/30/2023	Current Year Fees	0.00	(3.05)
04/30/2023	Current Year Tax	152.25	0.00
04/30/2023	Specific Ownership Tax	0.87	0.00

Collections:	153.12
Less Treasurer Fees:	(3.05)
Distributed to Tax Authority:	150.07



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	19,021.75	
04/30/2023	ACH Transfer	(19,021.75)	0.00
04/30/2023	Current Year Fees	0.00	(375.42)
04/30/2023	Current Year Tax	18,774.47	0.00
04/30/2023	Specific Ownership Tax	2,434.53	0.00
Collections:		21,209.00	
Less Treasurer Fees:		(375.42)	
Distributed to Tax Authority:		20,833.58	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	94.25	
04/30/2023	ACH Transfer	(94.25)	0.00
04/30/2023	Current Year Fees	0.00	(290.48)
04/30/2023	Current Year Tax	14,533.91	0.00
04/30/2023	Specific Ownership Tax	82.39	0.00
Collections:		14,616.30	
Less Treasurer Fees:		(290.48)	
Distributed to Tax Authority:		14,325.82	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,714.73	
04/30/2023	ACH Transfer	(1,714.73)	0.00
04/30/2023	Current Year Fees	0.00	(2,189.13)
04/30/2023	Current Year Tax	109,442.40	0.00
04/30/2023	Specific Ownership Tax	670.34	0.00

Collections:	110,112.74
Less Treasurer Fees:	(2,189.13)
Distributed to Tax Authority:	107,923.61



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	3,546.80	
04/30/2023	ACH Transfer	(3,546.80)	0.00
04/30/2023	Current Year Fees	0.00	(5,534.76)
04/30/2023	Current Year Tax	276,739.18	0.00
04/30/2023	Specific Ownership Tax	1,847.19	0.00

Collections:	278,586.37
Less Treasurer Fees:	(5,534.76)
Distributed to Tax Authority:	273,051.61



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	4.48	
04/30/2023	ACH Transfer	(4.48)	0.00
04/30/2023	Current Year Fees	0.00	(13.77)
04/30/2023	Current Year Tax	688.36	0.00
04/30/2023	Specific Ownership Tax	3.91	0.00

Collections:	692.27
Less Treasurer Fees:	(13.77)
Distributed to Tax Authority:	678.50



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	19,439.83	
04/30/2023	ACH Transfer	(19,439.83)	0.00
04/30/2023	Current Year Fees	0.00	(31,282.83)
04/30/2023	Current Year Tax	1,564,141.18	0.00
04/30/2023	Incremental Finance	(1,018,876.25)	0.00
04/30/2023	Incremental Finance Fees	0.00	20,377.53
04/30/2023	Specific Ownership Tax	12,295.58	0.00

Collections:	557,560.51
Less Treasurer Fees:	(10,905.30)
Distributed to Tax Authority:	546,655.21



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2,752.02	
04/30/2023	ACH Transfer	(2,752.02)	0.00
04/30/2023	Current Year Fees	0.00	(1,504.01)
04/30/2023	Current Year Tax	75,200.51	0.00
04/30/2023	Incremental Finance	(14,139.52)	0.00
04/30/2023	Incremental Finance Fees	0.00	282.79
04/30/2023	Specific Ownership Tax	2,405.53	0.00

Collections:	63,466.52
Less Treasurer Fees:	(1,221.22)
Distributed to Tax Authority:	62,245.30



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	15,135.27	
04/30/2023	ACH Transfer	(15,135.27)	0.00
04/30/2023	Current Year Fees	0.00	(645.35)
04/30/2023	Current Year Tax	32,266.67	0.00
04/30/2023	Specific Ownership Tax	3,547.93	0.00
Collections:		35,814.60	
Less Treasurer Fees:		(645.35)	
Distributed to Tax Authority:		35,169.25	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	8.67	
04/30/2023	ACH Transfer	(8.67)	0.00
04/30/2023	Specific Ownership Tax	7.57	0.00

Collections:	7.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.57



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	485.49	
04/30/2023	ACH Transfer	(485.49)	0.00
04/30/2023	Current Year Fees	0.00	(40.56)
04/30/2023	Current Year Tax	2,028.18	0.00
04/30/2023	Specific Ownership Tax	424.36	0.00

Collections:	2,452.54
Less Treasurer Fees:	(40.56)
Distributed to Tax Authority:	2,411.98



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	89,274.25	
04/30/2023	ACH Transfer	(89,274.25)	0.00
04/30/2023	Current Year Fees	0.00	(2,750.17)
04/30/2023	Current Year Tax	137,508.74	0.00
04/30/2023	Specific Ownership Tax	4,000.38	0.00

Collections:	141,509.12
Less Treasurer Fees:	(2,750.17)
Distributed to Tax Authority:	138,758.95



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	29,700.01	
04/30/2023	ACH Transfer	(29,700.01)	0.00
04/30/2023	Current Year Fees	0.00	(1,564.08)
04/30/2023	Current Year Tax	78,207.52	0.00
04/30/2023	Specific Ownership Tax	5,468.37	0.00

Collections:	83,675.89
Less Treasurer Fees:	(1,564.08)
Distributed to Tax Authority:	82,111.81



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	25,201.03	
04/30/2023	ACH Transfer	(25,201.03)	0.00
04/30/2023	Current Year Fees	0.00	(1,880.03)
04/30/2023	Current Year Tax	93,999.33	0.00
04/30/2023	Specific Ownership Tax	3,957.72	0.00
Collections:		97,957.05	
Less Treasurer Fees:		(1,880.03)	
Distributed to Tax Authority:		96,077.02	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	9.48	
04/30/2023	ACH Transfer	(9.48)	0.00
04/30/2023	Current Year Fees	0.00	(8.69)
04/30/2023	Current Year Tax	433.65	0.00
04/30/2023	Specific Ownership Tax	8.29	0.00
Collections:		441.94	
Less Treasurer Fees:		(8.69)	
Distributed to Tax Authority:		433.25	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	5,470.43	
04/30/2023	ACH Transfer	(5,470.43)	0.00
04/30/2023	Current Tax Coll-Interest	12.42	0.00
04/30/2023	Current Year Fees	0.00	(630.53)
04/30/2023	Current Year Tax	31,514.38	0.00
04/30/2023	Specific Ownership Tax	2,513.41	0.00
Collections:		34,040.21	
Less Treasurer Fees:		(630.53)	
Distributed to Tax Authority:		33,409.68	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2.82	
04/30/2023	ACH Transfer	(2.82)	0.00
04/30/2023	Current Year Fees	0.00	(3.18)
04/30/2023	Current Year Tax	159.01	0.00
04/30/2023	Specific Ownership Tax	2.47	0.00

Collections:	161.48
Less Treasurer Fees:	(3.18)
Distributed to Tax Authority:	158.30



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	100,459.61	
04/30/2023	ACH Transfer	(100,459.61)	0.00
04/30/2023	Current Year Fees	0.00	(785.21)
04/30/2023	Current Year Tax	39,260.54	0.00
04/30/2023	Specific Ownership Tax	2,926.86	0.00

Collections:	42,187.40
Less Treasurer Fees:	(785.21)
Distributed to Tax Authority:	41,402.19



OFFICE OF THE TREASURY
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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER, CO 80237

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	127.46	
04/30/2023	ACH Transfer	(127.46)	0.00
04/30/2023	Specific Ownership Tax	111.41	0.00
Collections:		111.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		111.41	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	96.77	
04/30/2023	ACH Transfer	(96.77)	0.00
04/30/2023	Specific Ownership Tax	84.58	0.00

Collections:	84.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	84.58



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	81.81	
04/30/2023	ACH Transfer	(81.81)	0.00
04/30/2023	Specific Ownership Tax	71.50	0.00

Collections:	71.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	71.50



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	16,640.05	
04/30/2023	ACH Transfer	(16,640.05)	0.00
04/30/2023	Current Tax Coll-Interest	4.56	0.00
04/30/2023	Current Year Fees	0.00	(606.66)
04/30/2023	Current Year Tax	30,327.33	0.00
04/30/2023	Specific Ownership Tax	1,390.90	0.00
Collections:		31,722.79	
Less Treasurer Fees:		(606.66)	
Distributed to Tax Authority:		31,116.13	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	32,250.03	
04/30/2023	ACH Transfer	(32,250.03)	0.00
04/30/2023	Current Year Fees	0.00	(56.60)
04/30/2023	Current Year Tax	2,830.23	0.00
04/30/2023	Specific Ownership Tax	1,244.66	0.00

Collections:	4,074.89
Less Treasurer Fees:	(56.60)
Distributed to Tax Authority:	4,018.29



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	22,204.09	
04/30/2023	ACH Transfer	(22,204.09)	0.00
04/30/2023	Current Year Fees	0.00	(888.74)
04/30/2023	Current Year Tax	44,436.33	0.00
04/30/2023	Specific Ownership Tax	4,984.59	0.00
Collections:		49,420.92	
Less Treasurer Fees:		(888.74)	
Distributed to Tax Authority:		48,532.18	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	21.10	
04/30/2023	ACH Transfer	(21.10)	0.00
04/30/2023	Specific Ownership Tax	0.16	0.00

Collections:	0.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.16



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	9,845.68	
04/30/2023	ACH Transfer	(9,845.68)	0.00
04/30/2023	Current Year Fees	0.00	(526.03)
04/30/2023	Current Year Tax	26,298.90	0.00
04/30/2023	Specific Ownership Tax	477.52	0.00

Collections:	26,776.42
Less Treasurer Fees:	(526.03)
Distributed to Tax Authority:	26,250.39



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	70.72	
04/30/2023	ACH Transfer	(70.72)	0.00
04/30/2023	Current Year Fees	0.00	(92.79)
04/30/2023	Current Year Tax	4,639.02	0.00
04/30/2023	Specific Ownership Tax	61.83	0.00

Collections:	4,700.85
Less Treasurer Fees:	(92.79)
Distributed to Tax Authority:	4,608.06



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	9.64	
04/30/2023	Specific Ownership Tax	3.07	0.00
Collections:		12.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		12.71	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	13.11	
04/30/2023	Specific Ownership Tax	4.19	0.00
Collections:		17.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		17.30	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	8.11	
04/30/2023	Specific Ownership Tax	2.59	0.00
Collections:		10.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.70	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	43.42	
04/30/2023	ACH Transfer	(43.42)	0.00
04/30/2023	Current Year Fees	0.00	(0.77)
04/30/2023	Current Year Tax	39.00	0.00
04/30/2023	Specific Ownership Tax	37.94	0.00
Collections:		76.94	
Less Treasurer Fees:		(0.77)	
Distributed to Tax Authority:		76.17	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	22,250.08	
04/30/2023	ACH Transfer	(22,250.08)	0.00
04/30/2023	Current Year Fees	0.00	(722.75)
04/30/2023	Current Year Tax	36,137.71	0.00
04/30/2023	Specific Ownership Tax	1,309.28	0.00
Collections:		37,446.99	
Less Treasurer Fees:			(722.75)
Distributed to Tax Authority:		36,724.24	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	28,455.50	
04/30/2023	ACH Transfer	(28,455.50)	0.00
04/30/2023	Current Tax Coll-Interest	57.32	0.00
04/30/2023	Current Year Fees	0.00	(409.86)
04/30/2023	Current Year Tax	20,435.97	0.00
04/30/2023	Prior Year Fees	0.00	(9.07)
04/30/2023	Prior Year Tax Collections	368.49	0.00
04/30/2023	PY Tax Interest	84.75	0.00
04/30/2023	Specific Ownership Tax	2,464.13	0.00

Collections:	23,410.66
Less Treasurer Fees:	(418.93)
Distributed to Tax Authority:	22,991.73



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	43.36	
04/30/2023	ACH Transfer	(43.36)	0.00
04/30/2023	Specific Ownership Tax	37.91	0.00

Collections:	37.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	37.91



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	6,347.96	
04/30/2023	ACH Transfer	(6,347.96)	0.00
04/30/2023	Current Year Fees	0.00	(818.59)
04/30/2023	Current Year Tax	40,927.53	0.00
04/30/2023	Incremental Finance	(40,472.30)	0.00
04/30/2023	Incremental Finance Fees	0.00	809.48
04/30/2023	Specific Ownership Tax	5,283.70	0.00

Collections:	5,738.93
Less Treasurer Fees:	(9.11)
Distributed to Tax Authority:	5,729.82



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.78	
04/30/2023	ACH Transfer	(0.78)	0.00
04/30/2023	Specific Ownership Tax	0.68	0.00

Collections:	0.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.68



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	5,771.53	
04/30/2023	ACH Transfer	(5,771.53)	0.00
04/30/2023	Current Year Fees	0.00	(331.19)
04/30/2023	Current Year Tax	16,558.91	0.00
04/30/2023	Specific Ownership Tax	1,226.09	0.00

Collections:	17,785.00
Less Treasurer Fees:	(331.19)
Distributed to Tax Authority:	17,453.81



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	4,519.60	
04/30/2023	ACH Transfer	(4,519.60)	0.00
04/30/2023	Current Year Fees	0.00	(22.73)
04/30/2023	Current Year Tax	1,136.41	0.00
04/30/2023	Specific Ownership Tax	579.43	0.00

Collections:	1,715.84
Less Treasurer Fees:	(22.73)
Distributed to Tax Authority:	1,693.11



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	6,978.38	
04/30/2023	ACH Transfer	(6,978.38)	0.00
04/30/2023	Current Year Fees	0.00	(441.93)
04/30/2023	Current Year Tax	22,096.22	0.00
04/30/2023	Specific Ownership Tax	1,074.19	0.00
Collections:		23,170.41	
Less Treasurer Fees:		(441.93)	
Distributed to Tax Authority:		22,728.48	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	60,105.11	
04/30/2023	ACH Transfer	(60,105.11)	0.00
04/30/2023	Current Year Fees	0.00	(1,892.30)
04/30/2023	Current Year Tax	94,614.43	0.00
04/30/2023	Specific Ownership Tax	6,367.22	0.00

Collections:	100,981.65
Less Treasurer Fees:	(1,892.30)
Distributed to Tax Authority:	99,089.35



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	30,323.40	
04/30/2023	ACH Transfer	(30,323.40)	0.00
04/30/2023	Current Year Fees	0.00	(858.82)
04/30/2023	Current Year Tax	42,939.63	0.00
04/30/2023	Specific Ownership Tax	4,891.96	0.00

Collections:	47,831.59
Less Treasurer Fees:	(858.82)
Distributed to Tax Authority:	46,972.77



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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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	772.29	
04/30/2023	ACH Transfer	(772.29)	0.00
04/30/2023	Current Tax Coll-Interest	0.44	0.00
04/30/2023	Current Year Fees	0.00	(92.66)
04/30/2023	Current Year Tax	4,623.57	0.00
04/30/2023	Specific Ownership Tax	72.71	0.00
Collections:		4,696.72	
Less Treasurer Fees:		(92.66)	
Distributed to Tax Authority:		4,604.06	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	190,449.47	
04/30/2023	ACH Transfer	(190,449.47)	0.00
04/30/2023	Current Year Fees	0.00	(3,779.22)
04/30/2023	Current Year Tax	188,958.98	0.00
04/30/2023	Specific Ownership Tax	8,887.51	0.00

Collections:	197,846.49
Less Treasurer Fees:	(3,779.22)
Distributed to Tax Authority:	194,067.27



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	16,696.41	
04/30/2023	ACH Transfer	(16,696.41)	0.00
04/30/2023	Current Year Fees	0.00	(166.49)
04/30/2023	Current Year Tax	8,325.08	0.00
04/30/2023	Specific Ownership Tax	507.51	0.00

Collections:	8,832.59
Less Treasurer Fees:	(166.49)
Distributed to Tax Authority:	8,666.10



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.82	
04/30/2023	ACH Transfer	(0.82)	0.00
04/30/2023	Current Year Fees	0.00	(2.45)
04/30/2023	Current Year Tax	122.29	0.00
04/30/2023	Specific Ownership Tax	0.72	0.00

Collections:	123.01
Less Treasurer Fees:	(2.45)
Distributed to Tax Authority:	120.56



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	50,672.67	
04/30/2023	ACH Transfer	(50,672.67)	0.00
04/30/2023	Current Tax Coll-Interest	22.15	0.00
04/30/2023	Current Year Fees	0.00	(2,221.80)
04/30/2023	Current Year Tax	111,067.02	0.00
04/30/2023	Specific Ownership Tax	12,217.04	0.00
Collections:		123,306.21	
Less Treasurer Fees:		(2,221.80)	
Distributed to Tax Authority:		121,084.41	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2.37	
04/30/2023	ACH Transfer	(2.37)	0.00
04/30/2023	Specific Ownership Tax	2.07	0.00
Collections:		2.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.07	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	5,485.19	
04/30/2023	ACH Transfer	(5,485.19)	0.00
04/30/2023	Current Year Fees	0.00	(298.14)
04/30/2023	Current Year Tax	14,906.75	0.00
04/30/2023	Specific Ownership Tax	2,361.09	0.00

Collections:	17,267.84
Less Treasurer Fees:	(298.14)
Distributed to Tax Authority:	16,969.70



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,160.21	
04/30/2023	ACH Transfer	(1,160.21)	0.00
04/30/2023	Current Year Fees	0.00	(26.88)
04/30/2023	Current Year Tax	1,343.15	0.00
04/30/2023	Incremental Finance	(1,328.21)	0.00
04/30/2023	Incremental Finance Fees	0.00	26.58
04/30/2023	Specific Ownership Tax	797.38	0.00

Collections:	812.32
Less Treasurer Fees:	(0.30)
Distributed to Tax Authority:	812.02



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	13.08	
04/30/2023	ACH Transfer	(13.08)	0.00
04/30/2023	Current Year Fees	0.00	(28.23)
04/30/2023	Current Year Tax	1,411.66	0.00
04/30/2023	Incremental Finance	(1,330.46)	0.00
04/30/2023	Incremental Finance Fees	0.00	26.61
04/30/2023	Specific Ownership Tax	11.44	0.00

Collections:	92.64
Less Treasurer Fees:	(1.62)
Distributed to Tax Authority:	91.02



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	7.11	
04/30/2023	ACH Transfer	(7.11)	0.00
04/30/2023	Current Year Fees	0.00	(12.91)
04/30/2023	Current Year Tax	631.83	0.00
04/30/2023	Incremental Finance	(354.87)	0.00
04/30/2023	Incremental Finance Fees	0.00	7.32
04/30/2023	Specific Ownership Tax	4.70	0.00

Collections:	281.66
Less Treasurer Fees:	(5.59)
Distributed to Tax Authority:	276.07



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,019.94	
04/30/2023	ACH Transfer	(1,019.94)	0.00
04/30/2023	Current Year Fees	0.00	(62.29)
04/30/2023	Current Year Tax	3,114.27	0.00
04/30/2023	Incremental Finance	(3,079.64)	0.00
04/30/2023	Incremental Finance Fees	0.00	61.60
04/30/2023	Specific Ownership Tax	880.22	0.00

Collections:	914.85
Less Treasurer Fees:	(0.69)
Distributed to Tax Authority:	914.16



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	7,346.00	
04/30/2023	ACH Transfer	(7,346.00)	0.00
04/30/2023	Current Tax Coll-Interest	0.21	0.00
04/30/2023	Current Year Fees	0.00	(1,106.30)
04/30/2023	Current Year Tax	55,295.58	0.00
04/30/2023	Incremental Finance	(54,680.53)	0.00
04/30/2023	Incremental Finance Fees	0.00	1,094.00
04/30/2023	Specific Ownership Tax	6,117.57	0.00

Collections:	6,732.83
Less Treasurer Fees:	(12.30)
Distributed to Tax Authority:	6,720.53



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	149.94	
04/30/2023	ACH Transfer	(149.94)	0.00
04/30/2023	Specific Ownership Tax	131.07	0.00
Collections:		131.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		131.07	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,610.94	
04/30/2023	ACH Transfer	(1,610.94)	0.00
04/30/2023	Current Year Fees	0.00	(980.40)
04/30/2023	Current Year Tax	49,020.13	0.00
04/30/2023	Incremental Finance	(48,474.98)	0.00
04/30/2023	Incremental Finance Fees	0.00	969.50
04/30/2023	Specific Ownership Tax	902.99	0.00

Collections:	1,448.14
Less Treasurer Fees:	(10.90)
Distributed to Tax Authority:	1,437.24



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	12,122.24	
04/30/2023	ACH Transfer	(12,122.24)	0.00
04/30/2023	Current Year Fees	0.00	(159.64)
04/30/2023	Current Year Tax	7,979.20	0.00
04/30/2023	Specific Ownership Tax	998.84	0.00

Collections:	8,978.04
Less Treasurer Fees:	(159.64)
Distributed to Tax Authority:	8,818.40



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	11,021.07	
04/30/2023	ACH Transfer	(11,021.07)	0.00
04/30/2023	Current Year Fees	0.00	(265.73)
04/30/2023	Current Year Tax	13,278.29	0.00
04/30/2023	Specific Ownership Tax	987.97	0.00

Collections:	14,266.26
Less Treasurer Fees:	(265.73)
Distributed to Tax Authority:	14,000.53



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	4,829.47	
04/30/2023	ACH Transfer	(4,829.47)	0.00
04/30/2023	Current Year Fees	0.00	(121.30)
04/30/2023	Current Year Tax	6,060.32	0.00
04/30/2023	Specific Ownership Tax	169.96	0.00

Collections:	6,230.28
Less Treasurer Fees:	(121.30)
Distributed to Tax Authority:	6,108.98



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.23	
04/30/2023	ACH Transfer	(0.23)	0.00
04/30/2023	Current Year Fees	0.00	(0.05)
04/30/2023	Current Year Tax	2.61	0.00
04/30/2023	Specific Ownership Tax	0.20	0.00
Collections:		2.81	
Less Treasurer Fees:		(0.05)	
Distributed to Tax Authority:		2.76	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	9,934.05	
04/30/2023	ACH Transfer	(9,934.05)	0.00
04/30/2023	Current Year Fees	0.00	(241.25)
04/30/2023	Current Year Tax	12,062.80	0.00
04/30/2023	Specific Ownership Tax	1,443.56	0.00
Collections:		13,506.36	
Less Treasurer Fees:			(241.25)
Distributed to Tax Authority:		13,265.11	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	33,220.38	
04/30/2023	ACH Transfer	(33,220.38)	0.00
04/30/2023	Current Year Fees	0.00	(1,026.42)
04/30/2023	Current Year Tax	51,320.78	0.00
04/30/2023	Incremental Finance	(2,145.07)	0.00
04/30/2023	Incremental Finance Fees	0.00	42.90
04/30/2023	Specific Ownership Tax	5,805.35	0.00

Collections:	54,981.06
Less Treasurer Fees:	(983.52)
Distributed to Tax Authority:	53,997.54



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2,154.51	
04/30/2023	ACH Transfer	(2,154.51)	0.00
04/30/2023	Current Year Fees	0.00	(2,859.27)
04/30/2023	Current Year Tax	142,963.88	0.00
04/30/2023	Specific Ownership Tax	1,883.27	0.00

Collections:	144,847.15
Less Treasurer Fees:	(2,859.27)
Distributed to Tax Authority:	141,987.88



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	13,734.00	
04/30/2023	ACH Transfer	(13,734.00)	0.00
04/30/2023	Specific Ownership Tax	2,381.20	0.00

Collections:	2,381.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,381.20



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	405.97	
04/30/2023	ACH Transfer	(405.97)	0.00
04/30/2023	Current Year Fees	0.00	(127.50)
04/30/2023	Current Year Tax	6,354.00	0.00
04/30/2023	Specific Ownership Tax	131.29	0.00

Collections:	6,485.29
Less Treasurer Fees:	(127.50)
Distributed to Tax Authority:	6,357.79



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	16,460.37	
04/30/2023	ACH Transfer	(16,460.37)	0.00
04/30/2023	Current Year Fees	0.00	(774.70)
04/30/2023	Current Year Tax	38,732.33	0.00
04/30/2023	Specific Ownership Tax	1,633.02	0.00

Collections:	40,365.35
Less Treasurer Fees:	(774.70)
Distributed to Tax Authority:	39,590.65



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	21,215.28	
04/30/2023	ACH Transfer	(21,215.28)	0.00
04/30/2023	Current Tax Coll-Interest	35.00	0.00
04/30/2023	Current Year Fees	0.00	(891.83)
04/30/2023	Current Year Tax	44,556.12	0.00
04/30/2023	Specific Ownership Tax	2,286.95	0.00
Collections:		46,878.07	
Less Treasurer Fees:		(891.83)	
Distributed to Tax Authority:		45,986.24	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	9,280.57	
04/30/2023	ACH Transfer	(9,280.57)	0.00
04/30/2023	Current Year Fees	0.00	(112.63)
04/30/2023	Current Year Tax	5,631.19	0.00
04/30/2023	Specific Ownership Tax	1,509.46	0.00

Collections:	7,140.65
Less Treasurer Fees:	(112.63)
Distributed to Tax Authority:	7,028.02



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	25,735.68	
04/30/2023	ACH Transfer	(25,735.68)	0.00
04/30/2023	Current Year Fees	0.00	(830.15)
04/30/2023	Current Year Tax	41,508.20	0.00
04/30/2023	Specific Ownership Tax	1,634.65	0.00

Collections:	43,142.85
Less Treasurer Fees:	(830.15)
Distributed to Tax Authority:	42,312.70



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	(208.17)	
04/30/2023	Current Year Fees	0.00	(497.80)
04/30/2023	Current Year Tax	24,888.61	0.00
04/30/2023	Specific Ownership Tax	436.35	0.00
Collections:		25,116.79	
Less Treasurer Fees:		(497.80)	
Distributed to Tax Authority:		24,618.99	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	10,839.02	
04/30/2023	ACH Transfer	(10,839.02)	0.00
04/30/2023	Current Year Fees	0.00	(755.99)
04/30/2023	Current Year Tax	37,803.20	0.00
04/30/2023	Specific Ownership Tax	1,277.15	0.00

Collections:	39,080.35
Less Treasurer Fees:	(755.99)
Distributed to Tax Authority:	38,324.36



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	25,030.90	
04/30/2023	ACH Transfer	(25,030.90)	0.00
04/30/2023	Current Year Fees	0.00	(977.32)
04/30/2023	Current Year Tax	48,856.94	0.00
04/30/2023	Specific Ownership Tax	1,690.74	0.00

Collections:	50,547.68
Less Treasurer Fees:	(977.32)
Distributed to Tax Authority:	49,570.36



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

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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	19,589.08	
04/30/2023	ACH Transfer	(19,589.08)	0.00
04/30/2023	Current Year Fees	0.00	(551.33)
04/30/2023	Current Year Tax	27,565.66	0.00
04/30/2023	Specific Ownership Tax	1,713.61	0.00
Collections:		29,279.27	
Less Treasurer Fees:		(551.33)	
Distributed to Tax Authority:		28,727.94	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	39,918.04	
04/30/2023	ACH Transfer	(39,918.04)	0.00
04/30/2023	Current Year Fees	0.00	(1,144.91)
04/30/2023	Current Year Tax	57,245.64	0.00
04/30/2023	Specific Ownership Tax	2,583.92	0.00
Collections:		59,829.56	
Less Treasurer Fees:		(1,144.91)	
Distributed to Tax Authority:		58,684.65	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.09	
04/30/2023	ACH Transfer	(0.09)	0.00
04/30/2023	Specific Ownership Tax	0.08	0.00

Collections:	0.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.08



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	58,139.61	
04/30/2023	ACH Transfer	(58,139.61)	0.00
04/30/2023	Current Year Fees	0.00	(386.54)
04/30/2023	Current Year Tax	19,328.00	0.00
04/30/2023	Specific Ownership Tax	1,646.77	0.00

Collections:	20,974.77
Less Treasurer Fees:	(386.54)
Distributed to Tax Authority:	20,588.23



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	6,207.78	
04/30/2023	ACH Transfer	(6,207.78)	0.00
04/30/2023	Current Year Fees	0.00	(86.75)
04/30/2023	Current Year Tax	4,337.69	0.00
04/30/2023	Specific Ownership Tax	541.52	0.00

Collections:	4,879.21
Less Treasurer Fees:	(86.75)
Distributed to Tax Authority:	4,792.46



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	430.72	
04/30/2023	ACH Transfer	(430.72)	0.00
04/30/2023	Specific Ownership Tax	376.49	0.00

Collections:	376.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	376.49



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	4.78	
04/30/2023	ACH Transfer	(4.78)	0.00
04/30/2023	Specific Ownership Tax	4.18	0.00

Collections:	4.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.18



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	14.31	
04/30/2023	ACH Transfer	(14.31)	0.00
04/30/2023	Specific Ownership Tax	12.51	0.00
Collections:		12.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		12.51	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,167.69	
04/30/2023	ACH Transfer	(1,167.69)	0.00
04/30/2023	Current Year Fees	0.00	(1,319.05)
04/30/2023	Current Year Tax	65,926.42	0.00
04/30/2023	Incremental Finance	(60,284.66)	0.00
04/30/2023	Incremental Finance Fees	0.00	1,205.84
04/30/2023	Specific Ownership Tax	803.92	0.00

Collections:	6,445.68
Less Treasurer Fees:	(113.21)
Distributed to Tax Authority:	6,332.47



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1.55	
04/30/2023	ACH Transfer	(1.55)	0.00
04/30/2023	Current Year Fees	0.00	(4.83)
04/30/2023	Current Year Tax	241.48	0.00
04/30/2023	Incremental Finance	(203.00)	0.00
04/30/2023	Incremental Finance Fees	0.00	4.06
04/30/2023	Specific Ownership Tax	1.35	0.00

Collections:	39.83
Less Treasurer Fees:	(0.77)
Distributed to Tax Authority:	39.06



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2.32	
04/30/2023	ACH Transfer	(2.32)	0.00
04/30/2023	Current Year Fees	0.00	(2.17)
04/30/2023	Current Year Tax	108.34	0.00
04/30/2023	Incremental Finance	(8.00)	0.00
04/30/2023	Incremental Finance Fees	0.00	0.16
04/30/2023	Specific Ownership Tax	2.04	0.00

Collections:	102.38
Less Treasurer Fees:	(2.01)
Distributed to Tax Authority:	100.37



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
04/30/2023	Current Year Fees	0.00	(5.59)
04/30/2023	Current Year Tax	256.87	0.00

Collections:	256.87
Less Treasurer Fees:	(5.59)
Distributed to Tax Authority:	251.28



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
04/30/2023	Current Year Fees	0.00	(0.01)
04/30/2023	Current Year Tax	0.33	0.00
Collections:		0.33	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.32	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
04/30/2023	Current Year Fees	0.00	(0.01)
04/30/2023	Current Year Tax	0.33	0.00
Collections:		0.33	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.32	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
04/30/2023	Current Year Fees	0.00	(0.01)
04/30/2023	Current Year Tax	0.33	0.00
Collections:		0.33	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.32	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.09	
04/30/2023	ACH Transfer	(0.09)	0.00
04/30/2023	Current Year Fees	0.00	(0.22)
04/30/2023	Current Year Tax	11.10	0.00
04/30/2023	Specific Ownership Tax	0.08	0.00

Collections:	11.18
Less Treasurer Fees:	(0.22)
Distributed to Tax Authority:	10.96



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.69	
04/30/2023	ACH Transfer	(0.69)	0.00
04/30/2023	Current Year Fees	0.00	(3.06)
04/30/2023	Current Year Tax	102.26	0.00
04/30/2023	Incremental Finance	(101.26)	0.00
04/30/2023	Incremental Finance Fees	0.00	3.03
04/30/2023	Specific Ownership Tax	0.60	0.00

Collections:	1.60
Less Treasurer Fees:	(0.03)
Distributed to Tax Authority:	1.57



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	4.75	
04/30/2023	ACH Transfer	(4.75)	0.00
04/30/2023	Specific Ownership Tax	4.15	0.00

Collections:	4.15
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.15



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2.01	
04/30/2023	ACH Transfer	(2.01)	0.00
04/30/2023	Current Year Fees	0.00	(3.07)
04/30/2023	Current Year Tax	153.38	0.00
04/30/2023	Specific Ownership Tax	1.75	0.00

Collections:	155.13
Less Treasurer Fees:	(3.07)
Distributed to Tax Authority:	152.06



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	255.65	
04/30/2023	ACH Transfer	(255.65)	0.00
04/30/2023	Specific Ownership Tax	1.63	0.00
Collections:		1.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.63	



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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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	(1,141.21)	
04/30/2023	Current Tax Coll-Interest	81.04	0.00
04/30/2023	Prior Year Fees	0.00	(191.49)
04/30/2023	Prior Year Tax Collections	7,783.95	0.00
04/30/2023	PY Tax Interest	1,790.31	0.00

Collections:	8,514.09
Less Treasurer Fees:	(191.49)
Distributed to Tax Authority:	8,322.60



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	3,861.96	
04/30/2023	ACH Transfer	(3,861.96)	0.00
04/30/2023	Current Year Fees	0.00	(3,930.60)
04/30/2023	Current Year Tax	196,499.35	0.00
04/30/2023	Specific Ownership Tax	1,374.68	0.00

Collections:	197,874.03
Less Treasurer Fees:	(3,930.60)
Distributed to Tax Authority:	193,943.43



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SAVANNAFOURTH2020 BOND
550 W EISENHOWER BLVD
FORT COLLINS, CO 80522

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	264.22	
04/30/2023	ACH Transfer	(264.22)	0.00
04/30/2023	Current Year Fees	0.00	(20.56)
04/30/2023	Current Year Tax	1,027.92	0.00
04/30/2023	Specific Ownership Tax	230.96	0.00

Collections:	1,258.88
Less Treasurer Fees:	(20.56)
Distributed to Tax Authority:	1,238.32



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RWFLATS2019 BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,393.15	
04/30/2023	ACH Transfer	(1,393.15)	0.00
04/30/2023	Current Year Fees	0.00	(4,297.82)
04/30/2023	Current Year Tax	214,890.65	0.00
04/30/2023	Incremental Finance	(213,611.00)	0.00
04/30/2023	Incremental Finance Fees	0.00	4,272.23
04/30/2023	Specific Ownership Tax	1,217.76	0.00

Collections:	2,497.41
Less Treasurer Fees:	(25.59)
Distributed to Tax Authority:	2,471.82



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.09	
04/30/2023	ACH Transfer	(0.09)	0.00
04/30/2023	Current Year Fees	0.00	(0.24)
04/30/2023	Current Year Tax	11.86	0.00
04/30/2023	Incremental Finance	(12.00)	0.00
04/30/2023	Incremental Finance Fees	0.00	0.24
04/30/2023	Specific Ownership Tax	0.08	0.00

Collections:	(0.06)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(0.06)



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.09	
04/30/2023	ACH Transfer	(0.09)	0.00
04/30/2023	Current Year Fees	0.00	(0.24)
04/30/2023	Current Year Tax	11.86	0.00
04/30/2023	Incremental Finance	(12.00)	0.00
04/30/2023	Incremental Finance Fees	0.00	0.24
04/30/2023	Specific Ownership Tax	0.08	0.00

Collections:	(0.06)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(0.06)



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
04/30/2023	Current Year Fees	0.00	(0.01)
04/30/2023	Current Year Tax	0.74	0.00
Collections:		0.74	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.73	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.28	
04/30/2023	ACH Transfer	(0.28)	0.00
04/30/2023	Current Year Tax	0.20	0.00
04/30/2023	Specific Ownership Tax	0.24	0.00
Collections:		0.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.44	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.57	
04/30/2023	ACH Transfer	(0.57)	0.00
04/30/2023	Current Year Fees	0.00	(0.11)
04/30/2023	Current Year Tax	5.74	0.00
04/30/2023	Specific Ownership Tax	0.04	0.00

Collections:	5.78
Less Treasurer Fees:	(0.11)
Distributed to Tax Authority:	5.67



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.05	
04/30/2023	ACH Transfer	(0.05)	0.00
04/30/2023	Current Year Fees	0.00	(0.11)
04/30/2023	Current Year Tax	5.54	0.00
04/30/2023	Specific Ownership Tax	0.04	0.00

Collections:	5.58
Less Treasurer Fees:	(0.11)
Distributed to Tax Authority:	5.47



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

200 West Oak St.
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CEN 2 AVENIDA BOND

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	333.88	
04/30/2023	Specific Ownership Tax	79.68	0.00
Collections:		413.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		413.56	



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CEN 2 HUNT MW BOND

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	197.62	
04/30/2023	Specific Ownership Tax	47.16	0.00
Collections:		244.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		244.78	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,881.99	
04/30/2023	Current Year Tax	1,817.50	0.00
04/30/2023	Specific Ownership Tax	20.56	0.00
Collections:		3,720.05	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,720.05	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	4,245.49	
04/30/2023	Current Year Tax	4,099.92	0.00
04/30/2023	Specific Ownership Tax	46.43	0.00
Collections:		8,391.84	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		8,391.84	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	117.10	
04/30/2023	Specific Ownership Tax	0.64	0.00
Collections:		117.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		117.74	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.84	
Collections:			0.84
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.84



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.84	
Collections:			0.84
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.84



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.63	
04/30/2023	Current Year Tax	0.00	0.00
04/30/2023	Specific Ownership Tax	0.20	0.00
Collections:		0.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.83	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	10.51	
04/30/2023	Current Year Tax	0.00	0.00
04/30/2023	Specific Ownership Tax	3.35	0.00
Collections:		13.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		13.86	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	591.01	
04/30/2023	Specific Ownership Tax	3.47	0.00
Collections:		594.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		594.48	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	7.24	
04/30/2023	Current Year Tax	10.80	0.00
04/30/2023	Specific Ownership Tax	2.31	0.00
Collections:		20.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		20.35	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
04/30/2023	Current Year Tax	0.00	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	5.23	
04/30/2023	Current Year Tax	299.00	0.00
04/30/2023	Specific Ownership Tax	1.68	0.00
Collections:		305.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		305.91	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	262,132.56	
04/30/2023	ACH Transfer	(262,132.56)	0.00
04/30/2023	Current Tax Coll-Interest	20.59	0.00
04/30/2023	Current Year Fees	0.00	(11,218.12)
04/30/2023	Current Year Tax	560,910.46	0.00
04/30/2023	Prior Year Fees	0.00	(0.02)
04/30/2023	Prior Year Tax Collections	1.11	0.00
04/30/2023	PY Tax Interest	0.12	0.00
04/30/2023	Specific Ownership Tax	15,409.27	0.00

Collections:	576,341.55
Less Treasurer Fees:	(11,218.14)
Distributed to Tax Authority:	565,123.41



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	56.13	
04/30/2023	ACH Transfer	(56.13)	0.00
04/30/2023	Current Tax Coll-Interest	0.03	0.00
04/30/2023	Current Year Fees	0.00	(6.37)
04/30/2023	Current Year Tax	334.21	0.00
04/30/2023	Specific Ownership Tax	5.70	0.00
Collections:		339.94	
Less Treasurer Fees:		(6.37)	
Distributed to Tax Authority:		333.57	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	499.81	
04/30/2023	ACH Transfer	(499.81)	0.00
04/30/2023	Current Year Fees	0.00	(3.78)
04/30/2023	Current Year Tax	187.47	0.00
04/30/2023	Specific Ownership Tax	23.92	0.00

Collections:	211.39
Less Treasurer Fees:	(3.78)
Distributed to Tax Authority:	207.61



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	990.00	
04/30/2023	ACH Transfer	(990.00)	0.00
04/30/2023	Special Assessments Principal	1,831.50	0.00

Collections:	1,831.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,831.50



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
04/30/2023	Special Assessments Principal	83,149.65	0.00
Collections:		83,149.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		83,149.65	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	3,630,278.86	
04/30/2023	ACH Transfer	(3,630,278.86)	0.00
04/30/2023	Current Tax Coll-Interest	(506.81)	0.00
04/30/2023	Current Year Fees	0.00	(88,470.29)
04/30/2023	Current Year Tax	35,391,132.45	0.00
04/30/2023	Incremental Finance	(2,745,004.01)	0.00
04/30/2023	Incremental Finance Fees	0.00	6,863.01
04/30/2023	Prior Year Corrections	(31,406.19)	0.00
04/30/2023	Prior Year Fees	0.00	66.22
04/30/2023	Prior Year Tax Collections	4,497.63	0.00
04/30/2023	PY Tax Interest	(1,320.18)	0.00
04/30/2023	Specific Ownership Tax	1,013,647.71	0.00
04/30/2023	TIF PY Collection Fees	0.00	(4.55)
04/30/2023	TIF PY Corrections Tax	1,819.39	0.00

Collections:	33,632,859.99
Less Treasurer Fees:	(81,545.61)
Distributed to Tax Authority:	33,551,314.38



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	1,064,126.35	
04/30/2023	ACH Transfer	(1,064,126.35)	0.00
04/30/2023	Current Tax Coll-Interest	(148.35)	0.00
04/30/2023	Current Year Tax	10,355,058.66	0.00
04/30/2023	Incremental Finance	(803,195.84)	0.00
04/30/2023	Prior Year Corrections	(8,212.06)	0.00
04/30/2023	Prior Year Tax Collections	1,175.96	0.00
04/30/2023	PY Tax Interest	(345.06)	0.00
04/30/2023	Specific Ownership Tax	296,596.15	0.00
04/30/2023	TIF PY Corrections Tax	480.73	0.00

Collections:	9,841,410.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	9,841,410.19



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
04/30/2023	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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2,498,957.41	
04/30/2023	ACH Transfer	(2,498,957.41)	0.00
04/30/2023	Current Tax Coll-Interest	828.08	0.00
04/30/2023	Current Year Fees	0.00	(68,272.76)
04/30/2023	Current Year Tax	27,310,790.01	0.00
04/30/2023	Incremental Finance	(2,563,233.96)	0.00
04/30/2023	Incremental Finance Fees	0.00	6,407.81
04/30/2023	Prior Year Corrections	(9,417.44)	0.00
04/30/2023	Prior Year Fees	0.00	23.42
04/30/2023	Prior Year Tax Collections	45.50	0.00
04/30/2023	PY Tax Interest	(326.14)	0.00
04/30/2023	Specific Ownership Tax	587,786.66	0.00

Collections:	25,326,472.71
Less Treasurer Fees:	(61,841.53)
Distributed to Tax Authority:	25,264,631.18



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	476,986.65	
04/30/2023	ACH Transfer	(476,986.65)	0.00
04/30/2023	Current Tax Coll-Interest	157.77	0.00
04/30/2023	Current Year Tax	5,203,461.80	0.00
04/30/2023	Incremental Finance	(488,368.57)	0.00
04/30/2023	Prior Year Corrections	(2,027.62)	0.00
04/30/2023	Prior Year Tax Collections	9.79	0.00
04/30/2023	PY Tax Interest	(71.18)	0.00
04/30/2023	Specific Ownership Tax	111,989.98	0.00

Collections:	4,825,151.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,825,151.97



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	4,063.08	
04/30/2023	ACH Transfer	(4,063.08)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	333,650.61	
04/30/2023	ACH Transfer	(333,650.61)	0.00
04/30/2023	Current Tax Coll-Interest	85.90	0.00
04/30/2023	Current Year Fees	0.00	(6,099.61)
04/30/2023	Current Year Tax	2,440,379.97	0.00
04/30/2023	Prior Year Fees	0.00	(0.01)
04/30/2023	Prior Year Tax Collections	5.03	0.00
04/30/2023	PY Tax Interest	0.55	0.00
04/30/2023	Specific Ownership Tax	66,823.36	0.00

Collections:	2,507,294.81
Less Treasurer Fees:	(6,099.62)
Distributed to Tax Authority:	2,501,195.19



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	45,123.44	
04/30/2023	ACH Transfer	(45,123.44)	0.00
04/30/2023	Current Tax Coll-Interest	11.61	0.00
04/30/2023	Current Year Tax	329,455.82	0.00
04/30/2023	Prior Year Tax Collections	0.65	0.00
04/30/2023	PY Tax Interest	0.07	0.00
04/30/2023	Specific Ownership Tax	9,021.28	0.00

Collections:	338,489.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	338,489.43



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	14,539.48	
04/30/2023	ACH Transfer	(14,539.48)	0.00
04/30/2023	Current Tax Coll-Interest	18.73	0.00
04/30/2023	Current Year Fees	0.00	(353.09)
04/30/2023	Current Year Tax	141,185.16	0.00
04/30/2023	Specific Ownership Tax	3,637.81	0.00
Collections:		144,841.70	
Less Treasurer Fees:		(353.09)	
Distributed to Tax Authority:		144,488.61	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	6,259.94	
04/30/2023	ACH Transfer	(6,259.94)	0.00
04/30/2023	Current Tax Coll-Interest	8.05	0.00
04/30/2023	Current Year Tax	60,678.37	0.00
04/30/2023	Specific Ownership Tax	1,563.46	0.00
Collections:		62,249.88	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		62,249.88	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	94.17	
04/30/2023	ACH Transfer	(94.17)	0.00
04/30/2023	Current Year Fees	0.00	(4.06)
04/30/2023	Current Year Tax	1,625.16	0.00
04/30/2023	Specific Ownership Tax	82.31	0.00

Collections:	1,707.47
Less Treasurer Fees:	(4.06)
Distributed to Tax Authority:	1,703.41



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	62.70	
04/30/2023	ACH Transfer	(62.70)	0.00
04/30/2023	Current Year Tax	1,082.36	0.00
04/30/2023	Specific Ownership Tax	54.81	0.00
Collections:		1,137.17	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,137.17	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	39,670.00	
04/30/2023	ACH Transfer	(39,670.00)	0.00
04/30/2023	Current Tax Coll-Interest	5.55	0.00
04/30/2023	Current Year Fees	0.00	(2,218.55)
04/30/2023	Current Year Tax	110,746.95	0.00
04/30/2023	Incremental Finance	(10,497.67)	0.00
04/30/2023	Incremental Finance Fees	0.00	209.97
04/30/2023	Prior Year Corrections	(81.84)	0.00
04/30/2023	Prior Year Fees	0.00	1.64
04/30/2023	PY Tax Interest	(1.64)	0.00
04/30/2023	Specific Ownership Tax	3,036.57	0.00
Collections:		103,207.92	
Less Treasurer Fees:		(2,006.94)	
Distributed to Tax Authority:		101,200.98	



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ESTES PARK SAN DISTRICT

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	746.02	
04/30/2023	ACH Transfer	(746.02)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	121,119.26	
04/30/2023	ACH Transfer	(121,119.26)	0.00
04/30/2023	Current Tax Coll-Interest	12.53	0.00
04/30/2023	Current Year Fees	0.00	(6,427.12)
04/30/2023	Current Year Tax	321,131.30	0.00
04/30/2023	Incremental Finance	(33,084.73)	0.00
04/30/2023	Incremental Finance Fees	0.00	661.61
04/30/2023	Prior Year Corrections	(287.95)	0.00
04/30/2023	Prior Year Fees	0.00	5.75
04/30/2023	PY Tax Interest	(9.68)	0.00
04/30/2023	Specific Ownership Tax	9,401.47	0.00
Collections:		297,162.94	
Less Treasurer Fees:		(5,759.76)	
Distributed to Tax Authority:		291,403.18	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	2,932.46	
04/30/2023	ACH Transfer	(2,932.46)	0.00
04/30/2023	Current Year Fees	0.00	(121.65)
04/30/2023	Current Year Tax	6,089.96	0.00
04/30/2023	Specific Ownership Tax	218.99	0.00

Collections:	6,308.95
Less Treasurer Fees:	(121.65)
Distributed to Tax Authority:	6,187.30



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	527,382.24	
04/30/2023	ACH Transfer	(527,382.24)	0.00
04/30/2023	Current Tax Coll-Interest	11.79	0.00
04/30/2023	Current Year Fees	0.00	(31,647.39)
04/30/2023	Current Year Tax	1,581,474.28	0.00
04/30/2023	Incremental Finance	(131,979.37)	0.00
04/30/2023	Incremental Finance Fees	0.00	2,639.57
04/30/2023	Prior Year Corrections	(988.19)	0.00
04/30/2023	Prior Year Fees	0.00	17.50
04/30/2023	Prior Year Tax Collections	104.62	0.00
04/30/2023	PY Tax Interest	(39.94)	0.00
04/30/2023	Specific Ownership Tax	40,008.36	0.00
04/30/2023	TIF PY Collection Fees	0.00	(0.85)
04/30/2023	TIF PY Corrections Tax	42.43	0.00

Collections:	1,488,633.98
Less Treasurer Fees:	(28,991.17)
Distributed to Tax Authority:	1,459,642.81



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	33,638.77	
04/30/2023	ACH Transfer	(33,638.77)	0.00
04/30/2023	Current Year Fees	0.00	(806.01)
04/30/2023	Current Year Tax	40,300.00	0.00
Collections:		40,300.00	
Less Treasurer Fees:		(806.01)	
Distributed to Tax Authority:		39,493.99	



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	15,900.98	
04/30/2023	ACH Transfer	(15,900.98)	0.00
04/30/2023	Current Year Fees	0.00	(762.78)
04/30/2023	Current Year Tax	38,127.76	0.00
04/30/2023	Specific Ownership Tax	1,293.09	0.00
Collections:		39,420.85	
Less Treasurer Fees:		(762.78)	
Distributed to Tax Authority:		38,658.07	



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

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	4,396.17	
04/30/2023	ACH Transfer	(4,396.17)	0.00
04/30/2023	Current Tax Coll-Interest	1.72	0.00
04/30/2023	Current Year Fees	0.00	(230.32)
04/30/2023	Current Year Tax	11,500.59	0.00
04/30/2023	Specific Ownership Tax	419.07	0.00
Collections:		11,921.38	
Less Treasurer Fees:		(230.32)	
Distributed to Tax Authority:		11,691.06	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 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-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	795.66	
04/30/2023	ACH Transfer	(795.66)	0.00
04/30/2023	Current Year Fees	0.00	(32.72)
04/30/2023	Current Year Tax	1,633.93	0.00
04/30/2023	Specific Ownership Tax	40.19	0.00

Collections:	1,674.12
Less Treasurer Fees:	(32.72)
Distributed to Tax Authority:	1,641.40



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NORTH WELD CO WTR DIST

Statement of Collections for: Apr-23

Effective Date	Reference	Apr 2023 Collection Amt	Apr 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00