



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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,855.67	
03/31/2024	ACH Transfer	(1,855.67)	0.00
03/31/2024	Current Year Fees	0.00	(3.65)
03/31/2024	Current Year Tax	364.75	0.00
03/31/2024	Specific Ownership Tax	21.53	0.00

Collections:	386.28
Less Treasurer Fees:	(3.65)
Distributed to Tax Authority:	382.63



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2,022,285.25	
12/31/2023	Fund 268 Shortage	(71.51)	0.00
03/31/2024	Current Year Fees	0.00	(12,725.75)
03/31/2024	Dist to Non-Govt Entities	(2,022,356.76)	0.00
03/31/2024	Incremental Finance Fees	0.00	623.71
03/31/2024	Int-CY DIqt Real Prop Taxes	141.43	0.00
03/31/2024	Int-PY DIqt Real Prop Taxes	(5.18)	0.00
03/31/2024	Prior Year Fees	0.00	4.40
03/31/2024	Real Prop Tax PY Corrections	(169.89)	0.00
03/31/2024	Real Prop Taxes Delinquent	66.87	0.00
03/31/2024	Real Property Taxes	604,880.57	0.00
03/31/2024	TIF PY Collection Fees	0.00	(2.22)

Collections:	604,770.78
Less Treasurer Fees:	(12,099.86)
Distributed to Tax Authority:	592,670.92



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	754,093.28	
03/31/2024	ACH Transfer	(754,093.28)	0.00
03/31/2024	1.5 Motor Vehicle	1,009.40	0.00
03/31/2024	2.5 Motor Vehicle	2,544.54	0.00
03/31/2024	Current Tax Coll-Interest	86.76	0.00
03/31/2024	Current Year Fees	0.00	(3,600.64)
03/31/2024	Current Year Tax	179,949.16	0.00
03/31/2024	Prior Year Corrections	(156.69)	0.00
03/31/2024	Prior Year Fees	0.00	2.73
03/31/2024	Prior Year Tax Collections	19.10	0.00
03/31/2024	PY Tax Interest	(16.38)	0.00
03/31/2024	Road and Bridge Distribution	21,899.90	0.00
03/31/2024	Specific Ownership Tax	11,930.41	0.00
Collections:		217,266.20	
Less Treasurer Fees:		(3,597.91)	
Distributed to Tax Authority:		213,668.29	



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	3,762.93	
03/31/2024	ACH Transfer	(3,762.93)	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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	6,822.39	
03/31/2024	ACH Transfer	(6,822.39)	0.00
03/31/2024	Current Tax Coll-Interest	0.90	0.00
03/31/2024	Special Assessments Principal	2,172.23	0.00
Collections:		2,173.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,173.13	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	143,665.28	
03/31/2024	ACH Transfer	(143,665.28)	0.00
03/31/2024	1.5 Motor Vehicle	595.56	0.00
03/31/2024	2.5 Motor Vehicle	1,547.36	0.00
03/31/2024	Current Tax Coll-Interest	7.14	0.00
03/31/2024	Current Year Fees	0.00	(1,203.95)
03/31/2024	Current Year Tax	60,168.33	0.00
03/31/2024	Road and Bridge Distribution	29,968.06	0.00
03/31/2024	Specific Ownership Tax	2,479.78	0.00
Collections:		94,766.23	
Less Treasurer Fees:		(1,203.95)	
Distributed to Tax Authority:		93,562.28	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	11,273,581.16	
03/31/2024	ACH Transfer	(11,273,581.16)	0.00
03/31/2024	1.5 Motor Vehicle	10,137.85	0.00
03/31/2024	2.5 Motor Vehicle	26,347.92	0.00
03/31/2024	Current Tax Coll-Interest	641.53	0.00
03/31/2024	Current Year Fees	0.00	(64,708.89)
03/31/2024	Current Year Tax	3,234,727.61	0.00
03/31/2024	Incremental Finance	(293,095.07)	0.00
03/31/2024	Incremental Finance Fees	0.00	5,862.65
03/31/2024	Prior Year Corrections	(3,346.59)	0.00
03/31/2024	Prior Year Fees	0.00	53.39
03/31/2024	Prior Year Tax Collections	612.10	0.00
03/31/2024	PY Tax Interest	(75.59)	0.00
03/31/2024	Road and Bridge Distribution	307,730.68	0.00
03/31/2024	Specific Ownership Tax	193,163.14	0.00
03/31/2024	TIF PY Collection Fees	0.00	(27.16)
03/31/2024	TIF PY Corrections Tax	1,358.10	0.00
Collections:		3,478,201.68	
Less Treasurer Fees:		(58,820.01)	
Distributed to Tax Authority:		3,419,381.67	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	79,089.46	
03/31/2024	ACH Transfer	(79,089.46)	0.00
03/31/2024	Current Tax Coll-Interest	3.73	0.00
03/31/2024	Current Year Fees	0.00	(1,807.53)
03/31/2024	Current Year Tax	90,368.36	0.00
03/31/2024	Incremental Finance	(49,559.14)	0.00
03/31/2024	Incremental Finance Fees	0.00	991.24
03/31/2024	Specific Ownership Tax	4,091.44	0.00
Collections:		44,904.39	
Less Treasurer Fees:		(816.29)	
Distributed to Tax Authority:		44,088.10	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,817.94	
03/31/2024	Special Assessments Fees	0.00	(12.93)
03/31/2024	Special Assessments Principal	646.40	0.00
Collections:		2,464.34	
Less Treasurer Fees:			(12.93)
Distributed to Tax Authority:		2,451.41	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	19,157.21	
03/31/2024	ACH Transfer	(19,157.21)	0.00
03/31/2024	Current Year Fees	0.00	(44.36)
03/31/2024	Current Year Tax	2,218.14	0.00
03/31/2024	Specific Ownership Tax	259.16	0.00
Collections:		2,477.30	
Less Treasurer Fees:			(44.36)
Distributed to Tax Authority:		2,432.94	



LARIMER
COUNTY

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lctreasurer@larimer.org

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

Statement of Collections for: Mar 24

Effective Date	Tax Authority Reference	Collection	Fees
3/31/2024	Balance Forward	1,948,157.20	
	ACH Transfer	(1,948,157.20)	
	Current Year Fees		(2,366.82)
	Current Year Tax	118,336.82	
	Current Year Interest	4.76	
	Incremental Finance Fees		712.16
	Incremental Finance	(35,607.95)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	7,330.37	
	Subtotal	90,064.00	(1,654.66)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	804,931.04	
	Incremental Finance Fees		(16,098.61)
	TIF PY Collections Tax		
	Subtotal	804,931.04	(16,098.61)

Collections:	894,995.04
Less Treasurer Fees:	(17,753.27)
Distributed to Tax Authority:	877,241.77



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	942,165.73	
03/31/2024	ACH Transfer	(942,165.73)	0.00
03/31/2024	Current Tax Coll-Interest	269.32	0.00
03/31/2024	Incremental Finance Fees	0.00	(10,720.49)
03/31/2024	Incremental Finance Tax	535,754.94	0.00
Collections:		536,024.26	
Less Treasurer Fees:		(10,720.49)	
Distributed to Tax Authority:		525,303.77	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	446,672.42	
03/31/2024	ACH Transfer	(446,672.42)	0.00
03/31/2024	Incremental Finance Fees	0.00	(28,290.71)
03/31/2024	Incremental Finance Tax	1,414,535.35	0.00
Collections:		1,414,535.35	
Less Treasurer Fees:		(28,290.71)	
Distributed to Tax Authority:		1,386,244.64	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	374,289.62	
03/31/2024	ACH Transfer	(374,289.62)	0.00
03/31/2024	Incremental Finance Fees	0.00	(2,000.77)
03/31/2024	Incremental Finance Tax	100,038.58	0.00
03/31/2024	PY Tax Interest	(908.39)	0.00
03/31/2024	TIF PY Collection Fees	0.00	277.71
03/31/2024	TIF PY Corrections Tax	(12,976.77)	0.00

Collections:	86,153.42
Less Treasurer Fees:	(1,723.06)
Distributed to Tax Authority:	84,430.36



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,684,152.33	
03/31/2024	ACH Transfer	(1,684,152.33)	0.00
03/31/2024	1.5 Motor Vehicle	387.54	0.00
03/31/2024	2.5 Motor Vehicle	1,031.70	0.00
03/31/2024	Current Tax Coll-Interest	1,288.54	0.00
03/31/2024	Current Year Fees	0.00	(14,417.03)
03/31/2024	Current Year Tax	719,559.20	0.00
03/31/2024	Prior Year Fees	0.00	(0.07)
03/31/2024	Prior Year Tax Collections	2.77	0.00
03/31/2024	PY Tax Interest	0.28	0.00
03/31/2024	Road and Bridge Distribution	22,974.42	0.00
03/31/2024	Specific Ownership Tax	33,037.46	0.00

Collections:	778,281.91
Less Treasurer Fees:	(14,417.10)
Distributed to Tax Authority:	763,864.81



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JOHNSTOWN DELQ ASSESSMENTS
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	5,391,143.33	
03/31/2024	ACH Transfer	(5,391,143.33)	0.00
03/31/2024	1.5 Motor Vehicle	5,846.65	0.00
03/31/2024	2.5 Motor Vehicle	14,858.53	0.00
03/31/2024	Current Tax Coll-Interest	200.00	0.00
03/31/2024	Current Year Fees	0.00	(30,319.87)
03/31/2024	Current Year Tax	1,515,731.70	0.00
03/31/2024	Incremental Finance	(87,824.09)	0.00
03/31/2024	Incremental Finance Fees	0.00	1,756.90
03/31/2024	Prior Year Fees	0.00	(3.21)
03/31/2024	Prior Year Tax Collections	148.67	0.00
03/31/2024	PY Tax Interest	11.81	0.00
03/31/2024	Road and Bridge Distribution	152,432.33	0.00
03/31/2024	Specific Ownership Tax	97,478.84	0.00

Collections:	1,698,884.44
Less Treasurer Fees:	(28,566.18)
Distributed to Tax Authority:	1,670,318.26



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	14,052.39	
03/31/2024	ACH Transfer	(14,052.39)	0.00
03/31/2024	Special Assessments Fees	0.00	(59.10)
03/31/2024	Special Assessments Principal	2,955.59	0.00
Collections:		2,955.59	
Less Treasurer Fees:			(59.10)
Distributed to Tax Authority:		2,896.49	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	15,944.05	
03/31/2024	ACH Transfer	(15,944.05)	0.00
03/31/2024	Current Tax Coll-Interest	5.09	0.00
03/31/2024	Current Year Fees	0.00	(218.25)
03/31/2024	Current Year Tax	10,905.38	0.00
03/31/2024	Incremental Finance	(1,837.37)	0.00
03/31/2024	Incremental Finance Fees	0.00	36.77
03/31/2024	Specific Ownership Tax	608.38	0.00
Collections:		9,681.48	
Less Treasurer Fees:		(181.48)	
Distributed to Tax Authority:		9,500.00	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	110,442.04	
03/31/2024	ACH Transfer	(110,442.04)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	4,938,728.48	
03/31/2024	ACH Transfer	(4,938,728.48)	0.00
03/31/2024	Current Tax Coll-Interest	230.49	0.00
03/31/2024	Incremental Finance Fees	0.00	(19,500.46)
03/31/2024	Incremental Finance Tax	974,792.69	0.00
Collections:		975,023.18	
Less Treasurer Fees:		(19,500.46)	
Distributed to Tax Authority:		955,522.72	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	246,204.69	
03/31/2024	ACH Transfer	(246,204.69)	0.00
03/31/2024	Current Tax Coll-Interest	54.39	0.00
03/31/2024	Incremental Finance Fees	0.00	(2,843.15)
03/31/2024	Incremental Finance Tax	142,103.12	0.00
Collections:		142,157.51	
Less Treasurer Fees:		(2,843.15)	
Distributed to Tax Authority:		139,314.36	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	41,267.18	
03/31/2024	ACH Transfer	(41,267.18)	0.00
03/31/2024	Current Tax Coll-Interest	0.76	0.00
03/31/2024	Current Year Fees	0.00	(447.38)
03/31/2024	Current Year Tax	22,366.72	0.00
03/31/2024	Incremental Finance	(3,774.17)	0.00
03/31/2024	Incremental Finance Fees	0.00	75.49
03/31/2024	Specific Ownership Tax	1,219.58	0.00
Collections:		19,812.89	
Less Treasurer Fees:		(371.89)	
Distributed to Tax Authority:		19,441.00	



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

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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	222,144.60	
03/31/2024	ACH Transfer	(222,144.60)	0.00
03/31/2024	1.5 Motor Vehicle	693.08	0.00
03/31/2024	2.5 Motor Vehicle	1,796.96	0.00
03/31/2024	Current Tax Coll-Interest	11.42	0.00
03/31/2024	Current Year Fees	0.00	(2,875.82)
03/31/2024	Current Year Tax	143,787.63	0.00
03/31/2024	Incremental Finance	(63,834.97)	0.00
03/31/2024	Incremental Finance Fees	0.00	1,276.52
03/31/2024	Prior Year Fees	0.00	(0.03)
03/31/2024	Prior Year Tax Collections	1.68	0.00
03/31/2024	PY Tax Interest	0.17	0.00
03/31/2024	Road and Bridge Distribution	9,267.19	0.00
03/31/2024	Specific Ownership Tax	8,701.68	0.00

Collections:	100,424.84
Less Treasurer Fees:	(1,599.33)
Distributed to Tax Authority:	98,825.51



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	5,851,920.68	
03/31/2024	ACH Transfer	(5,851,920.68)	0.00
03/31/2024	Current Tax Coll-Interest	31.06	0.00
03/31/2024	Incremental Finance Fees	0.00	(22,866.91)
03/31/2024	Incremental Finance Tax	1,143,314.42	0.00
Collections:		1,143,345.48	
Less Treasurer Fees:			(22,866.91)
Distributed to Tax Authority:		1,120,478.57	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	870,303.42	
03/31/2024	1.5 Motor Vehicle	873.33	0.00
03/31/2024	2.5 Motor Vehicle	2,253.78	0.00
03/31/2024	Current Tax Coll-Interest	11.62	0.00
03/31/2024	Current Year Fees	0.00	(2,251.90)
03/31/2024	Current Year Tax	112,578.83	0.00
03/31/2024	Road and Bridge Distribution	14,931.27	0.00
03/31/2024	Specific Ownership Tax	11,153.03	0.00
Collections:		1,012,105.28	
Less Treasurer Fees:			(2,251.90)
Distributed to Tax Authority:		1,009,853.38	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	963,553.67	
03/31/2024	ACH Transfer	(963,553.67)	0.00
03/31/2024	1.5 Motor Vehicle	730.08	0.00
03/31/2024	2.5 Motor Vehicle	1,870.46	0.00
03/31/2024	Current Tax Coll-Interest	10.88	0.00
03/31/2024	Current Year Fees	0.00	(4,458.94)
03/31/2024	Current Year Tax	222,937.82	0.00
03/31/2024	Road and Bridge Distribution	21,036.11	0.00
03/31/2024	Specific Ownership Tax	15,196.43	0.00

Collections:	261,781.78
Less Treasurer Fees:	(4,458.94)
Distributed to Tax Authority:	257,322.84



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	22,472.05	
03/31/2024	ACH Transfer	(22,472.05)	0.00
03/31/2024	Current Tax Coll-Interest	2.07	0.00
03/31/2024	Current Year Fees	0.00	(276.92)
03/31/2024	Current Year Tax	13,842.75	0.00
03/31/2024	Specific Ownership Tax	392.26	0.00
Collections:		14,237.08	
Less Treasurer Fees:		(276.92)	
Distributed to Tax Authority:		13,960.16	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,789,227.76	
03/31/2024	ACH Transfer	(1,789,227.76)	0.00
03/31/2024	Current Tax Coll-Interest	138.87	0.00
03/31/2024	Current Year Fees	0.00	(9,002.86)
03/31/2024	Current Year Tax	450,012.07	0.00
03/31/2024	Prior Year Corrections	(224.92)	0.00
03/31/2024	Prior Year Fees	0.00	3.92
03/31/2024	Prior Year Tax Collections	27.42	0.00
03/31/2024	PY Tax Interest	(23.50)	0.00
03/31/2024	Specific Ownership Tax	28,495.71	0.00
Collections:		478,425.65	
Less Treasurer Fees:		(8,998.94)	
Distributed to Tax Authority:		469,426.71	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	110,390.26	
03/31/2024	ACH Transfer	(110,390.26)	0.00
03/31/2024	Current Tax Coll-Interest	9.03	0.00
03/31/2024	Current Year Fees	0.00	(1,440.00)
03/31/2024	Current Year Tax	71,983.32	0.00
03/31/2024	Specific Ownership Tax	2,239.61	0.00
Collections:		74,231.96	
Less Treasurer Fees:		(1,440.00)	
Distributed to Tax Authority:		72,791.96	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	332,688.86	
03/31/2024	ACH Transfer	(332,688.86)	0.00
03/31/2024	Current Tax Coll-Interest	13.05	0.00
03/31/2024	Current Year Fees	0.00	(2,920.97)
03/31/2024	Current Year Tax	146,024.73	0.00
03/31/2024	Prior Year Corrections	(14.56)	0.00
03/31/2024	Prior Year Fees	0.00	0.29
03/31/2024	PY Tax Interest	(0.44)	0.00
03/31/2024	Specific Ownership Tax	5,838.51	0.00
Collections:		151,861.29	
Less Treasurer Fees:		(2,920.68)	
Distributed to Tax Authority:		148,940.61	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	53,500.93	
03/31/2024	ACH Transfer	(53,500.93)	0.00
03/31/2024	Current Year Fees	0.00	(644.84)
03/31/2024	Current Year Tax	32,255.91	0.00
03/31/2024	Prior Year Fees	0.00	(0.03)
03/31/2024	Prior Year Tax Collections	1.35	0.00
03/31/2024	PY Tax Interest	0.14	0.00
03/31/2024	Specific Ownership Tax	1,377.89	0.00
Collections:		33,635.29	
Less Treasurer Fees:		(644.87)	
Distributed to Tax Authority:		32,990.42	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	152,344.07	
03/31/2024	ACH Transfer	(152,344.07)	0.00
03/31/2024	Current Tax Coll-Interest	7.86	0.00
03/31/2024	Current Year Fees	0.00	(1,002.38)
03/31/2024	Current Year Tax	50,109.88	0.00
03/31/2024	Specific Ownership Tax	2,496.21	0.00
Collections:		52,613.95	
Less Treasurer Fees:		(1,002.38)	
Distributed to Tax Authority:		51,611.57	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	126,513.86	
03/31/2024	ACH Transfer	(126,513.86)	0.00
03/31/2024	Current Tax Coll-Interest	10.00	0.00
03/31/2024	Current Year Fees	0.00	(882.55)
03/31/2024	Current Year Tax	44,121.60	0.00
03/31/2024	Specific Ownership Tax	2,142.34	0.00
Collections:		46,273.94	
Less Treasurer Fees:		(882.55)	
Distributed to Tax Authority:		45,391.39	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2,140,865.14	
03/31/2024	ACH Transfer	(2,140,865.14)	0.00
03/31/2024	Current Tax Coll-Interest	732.39	0.00
03/31/2024	Current Year Fees	0.00	(15,270.63)
03/31/2024	Current Year Tax	762,812.60	0.00
03/31/2024	Prior Year Fees	0.00	(0.03)
03/31/2024	Prior Year Tax Collections	1.30	0.00
03/31/2024	Specific Ownership Tax	52,384.05	0.00
Collections:		815,930.34	
Less Treasurer Fees:		(15,270.66)	
Distributed to Tax Authority:		800,659.68	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	110,944.99	
03/31/2024	ACH Transfer	(110,944.99)	0.00
03/31/2024	Current Year Fees	0.00	(691.23)
03/31/2024	Current Year Tax	34,561.55	0.00
03/31/2024	Specific Ownership Tax	1,828.84	0.00
Collections:		36,390.39	
Less Treasurer Fees:			(691.23)
Distributed to Tax Authority:		35,699.16	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	46,980.25	
03/31/2024	ACH Transfer	(46,980.25)	0.00
03/31/2024	Current Tax Coll-Interest	1.54	0.00
03/31/2024	Current Year Fees	0.00	(219.21)
03/31/2024	Current Year Tax	10,958.40	0.00
03/31/2024	Specific Ownership Tax	676.52	0.00
Collections:		11,636.46	
Less Treasurer Fees:		(219.21)	
Distributed to Tax Authority:		11,417.25	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	89,718.02	
03/31/2024	ACH Transfer	(89,718.02)	0.00
03/31/2024	Current Tax Coll-Interest	7.14	0.00
03/31/2024	Current Year Fees	0.00	(774.63)
03/31/2024	Current Year Tax	38,724.12	0.00
03/31/2024	Specific Ownership Tax	1,693.46	0.00
Collections:		40,424.72	
Less Treasurer Fees:		(774.63)	
Distributed to Tax Authority:		39,650.09	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2,886,123.78	
03/31/2024	ACH Transfer	(2,886,123.78)	0.00
03/31/2024	Current Tax Coll-Interest	114.60	0.00
03/31/2024	Current Year Fees	0.00	(23,133.00)
03/31/2024	Current Year Tax	1,156,563.85	0.00
03/31/2024	Fire District Impact Collections	787.92	0.00
03/31/2024	Incremental Finance	(105,440.87)	0.00
03/31/2024	Incremental Finance Fees	0.00	2,108.48
03/31/2024	Prior Year Fees	0.00	(2.17)
03/31/2024	Prior Year Tax Collections	92.73	0.00
03/31/2024	PY Tax Interest	14.42	0.00
03/31/2024	Specific Ownership Tax	60,903.15	0.00
Collections:		1,113,035.80	
Less Treasurer Fees:		(21,026.69)	
Distributed to Tax Authority:		1,092,009.11	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	80,219.33	
03/31/2024	ACH Transfer	(80,219.33)	0.00
03/31/2024	Current Tax Coll-Interest	2.73	0.00
03/31/2024	Current Year Fees	0.00	(861.11)
03/31/2024	Current Year Tax	43,064.94	0.00
03/31/2024	Specific Ownership Tax	1,569.61	0.00
Collections:		44,637.28	
Less Treasurer Fees:		(861.11)	
Distributed to Tax Authority:		43,776.17	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,290,322.05	
03/31/2024	ACH Transfer	(1,290,322.05)	0.00
03/31/2024	Current Tax Coll-Interest	32.85	0.00
03/31/2024	Current Year Fees	0.00	(5,243.44)
03/31/2024	Current Year Tax	262,143.36	0.00
03/31/2024	Fire District Impact Collections	3,123.26	0.00
03/31/2024	Specific Ownership Tax	20,503.40	0.00

Collections:	285,802.87
Less Treasurer Fees:	(5,243.44)
Distributed to Tax Authority:	280,559.43



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	767,136.24	
03/31/2024	ACH Transfer	(767,136.24)	0.00
03/31/2024	Current Tax Coll-Interest	10.67	0.00
03/31/2024	Current Year Fees	0.00	(3,797.52)
03/31/2024	Current Year Tax	189,865.69	0.00
03/31/2024	Prior Year Fees	0.00	(0.14)
03/31/2024	Prior Year Tax Collections	6.59	0.00
03/31/2024	PY Tax Interest	0.66	0.00
03/31/2024	Specific Ownership Tax	12,188.01	0.00

Collections:	202,071.62
Less Treasurer Fees:	(3,797.66)
Distributed to Tax Authority:	198,273.96



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	3,474,145.09	
03/31/2024	ACH Transfer	(3,474,145.09)	0.00
03/31/2024	Current Tax Coll-Interest	178.33	0.00
03/31/2024	Current Year Fees	0.00	(21,194.84)
03/31/2024	Current Year Tax	1,059,451.09	0.00
03/31/2024	Incremental Finance	(70,080.68)	0.00
03/31/2024	Incremental Finance Fees	0.00	1,402.44
03/31/2024	Prior Year Corrections	(740.22)	0.00
03/31/2024	Prior Year Fees	0.00	11.38
03/31/2024	Prior Year Tax Collections	155.01	0.00
03/31/2024	PY Tax Interest	(13.62)	0.00
03/31/2024	Specific Ownership Tax	61,130.80	0.00
03/31/2024	TIF PY Collection Fees	0.00	(6.01)
03/31/2024	TIF PY Corrections Tax	300.40	0.00

Collections:	1,050,381.11
Less Treasurer Fees:	(19,787.03)
Distributed to Tax Authority:	1,030,594.08



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,360,708.05	
03/31/2024	ACH Transfer	(1,360,708.05)	0.00
03/31/2024	Current Tax Coll-Interest	56.05	0.00
03/31/2024	Current Year Fees	0.00	(11,866.60)
03/31/2024	Current Year Tax	593,245.62	0.00
03/31/2024	Prior Year Corrections	(54.72)	0.00
03/31/2024	Prior Year Fees	0.00	1.09
03/31/2024	PY Tax Interest	(1.64)	0.00
03/31/2024	Specific Ownership Tax	23,714.59	0.00

Collections:	616,959.90
Less Treasurer Fees:	(11,865.51)
Distributed to Tax Authority:	605,094.39



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,683,875.59	
03/31/2024	ACH Transfer	(1,683,875.59)	0.00
03/31/2024	Current Tax Coll-Interest	173.64	0.00
03/31/2024	Current Year Fees	0.00	(9,859.21)
03/31/2024	Current Year Tax	492,646.05	0.00
03/31/2024	Incremental Finance	(16,152.53)	0.00
03/31/2024	Incremental Finance Fees	0.00	323.12
03/31/2024	Prior Year Corrections	(30.16)	0.00
03/31/2024	Prior Year Fees	0.00	(0.09)
03/31/2024	Prior Year Tax Collections	31.65	0.00
03/31/2024	PY Tax Interest	(0.91)	0.00
03/31/2024	Specific Ownership Tax	32,028.76	0.00

Collections:	508,696.50
Less Treasurer Fees:	(9,536.18)
Distributed to Tax Authority:	499,160.32



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	309,284.44	
03/31/2024	ACH Transfer	(309,284.44)	0.00
03/31/2024	Current Tax Coll-Interest	24.02	0.00
03/31/2024	Current Year Fees	0.00	(1,558.43)
03/31/2024	Current Year Tax	77,896.59	0.00
03/31/2024	Prior Year Corrections	(38.98)	0.00
03/31/2024	Prior Year Fees	0.00	0.68
03/31/2024	Prior Year Tax Collections	4.75	0.00
03/31/2024	PY Tax Interest	(4.07)	0.00
03/31/2024	Specific Ownership Tax	4,899.15	0.00
Collections:		82,781.46	
Less Treasurer Fees:		(1,557.75)	
Distributed to Tax Authority:		81,223.71	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	820,195.44	
03/31/2024	ACH Transfer	(820,195.44)	0.00
03/31/2024	Current Tax Coll-Interest	33.80	0.00
03/31/2024	Current Year Fees	0.00	(7,152.92)
03/31/2024	Current Year Tax	357,607.20	0.00
03/31/2024	Prior Year Corrections	(33.13)	0.00
03/31/2024	Prior Year Fees	0.00	0.66
03/31/2024	PY Tax Interest	(1.00)	0.00
03/31/2024	Specific Ownership Tax	14,291.86	0.00

Collections:	371,898.73
Less Treasurer Fees:	(7,152.26)
Distributed to Tax Authority:	364,746.47



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	41,299.72	
03/31/2024	ACH Transfer	(41,299.72)	0.00
03/31/2024	Current Year Fees	0.00	(260.08)
03/31/2024	Current Year Tax	13,003.07	0.00
03/31/2024	Specific Ownership Tax	676.01	0.00
Collections:		13,679.08	
Less Treasurer Fees:			(260.08)
Distributed to Tax Authority:		13,419.00	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	4,625,147.26	
03/31/2024	ACH Transfer	(4,625,147.26)	0.00
03/31/2024	Current Tax Coll-Interest	239.87	0.00
03/31/2024	Current Year Fees	0.00	(28,001.60)
03/31/2024	Current Year Tax	1,399,784.67	0.00
03/31/2024	Incremental Finance	(97,344.52)	0.00
03/31/2024	Incremental Finance Fees	0.00	1,946.67
03/31/2024	Prior Year Corrections	(1,030.76)	0.00
03/31/2024	Prior Year Fees	0.00	15.83
03/31/2024	Prior Year Tax Collections	215.91	0.00
03/31/2024	PY Tax Interest	(18.99)	0.00
03/31/2024	Specific Ownership Tax	81,177.82	0.00
03/31/2024	TIF PY Collection Fees	0.00	(8.36)
03/31/2024	TIF PY Corrections Tax	418.30	0.00

Collections:	1,383,442.30
Less Treasurer Fees:	(26,047.46)
Distributed to Tax Authority:	1,357,394.84



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	154,311.79	
03/31/2024	ACH Transfer	(154,311.79)	0.00
03/31/2024	Current Tax Coll-Interest	9.04	0.00
03/31/2024	Current Year Fees	0.00	(1,540.91)
03/31/2024	Current Year Tax	77,034.29	0.00
03/31/2024	Specific Ownership Tax	2,877.73	0.00
Collections:		79,921.06	
Less Treasurer Fees:		(1,540.91)	
Distributed to Tax Authority:		78,380.15	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	457,781.43	
03/31/2024	Current Year Fees	0.00	(2,899.30)
03/31/2024	Current Year Tax	144,965.90	0.00
03/31/2024	Specific Ownership Tax	7,399.14	0.00
Collections:		610,146.47	
Less Treasurer Fees:			(2,899.30)
Distributed to Tax Authority:		607,247.17	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	4.23	
03/31/2024	ACH Transfer	(4.23)	0.00
03/31/2024	Specific Ownership Tax	4.61	0.00
Collections:		4.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.61	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	249,977.43	
03/31/2024	ACH Transfer	(249,977.43)	0.00
03/31/2024	Current Tax Coll-Interest	5.17	0.00
03/31/2024	Current Year Fees	0.00	(324.24)
03/31/2024	Current Year Tax	16,205.24	0.00
03/31/2024	Specific Ownership Tax	3,415.25	0.00
Collections:		19,625.66	
Less Treasurer Fees:		(324.24)	
Distributed to Tax Authority:		19,301.42	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	11.59	
03/31/2024	ACH Transfer	(11.59)	0.00
03/31/2024	Specific Ownership Tax	12.66	0.00
Collections:		12.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		12.66	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	83,970.07	
03/31/2024	ACH Transfer	(83,970.07)	0.00
03/31/2024	Current Year Fees	0.00	(79.54)
03/31/2024	Current Year Tax	3,976.88	0.00
03/31/2024	Specific Ownership Tax	1,162.17	0.00
Collections:		5,139.05	
Less Treasurer Fees:			(79.54)
Distributed to Tax Authority:		5,059.51	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	6,065.77	
03/31/2024	ACH Transfer	(6,065.77)	0.00
03/31/2024	Current Tax Coll-Interest	8.66	0.00
03/31/2024	Current Year Fees	0.00	(242.40)
03/31/2024	Current Year Tax	12,111.29	0.00
03/31/2024	Specific Ownership Tax	235.13	0.00
Collections:		12,355.08	
Less Treasurer Fees:		(242.40)	
Distributed to Tax Authority:		12,112.68	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	88,754.04	
03/31/2024	ACH Transfer	(88,754.04)	0.00
03/31/2024	Current Year Fees	0.00	(661.28)
03/31/2024	Current Year Tax	33,064.17	0.00
03/31/2024	Prior Year Fees	0.00	(0.58)
03/31/2024	Prior Year Tax Collections	26.63	0.00
03/31/2024	PY Tax Interest	2.40	0.00
03/31/2024	Specific Ownership Tax	2,025.16	0.00
Collections:		35,118.36	
Less Treasurer Fees:		(661.86)	
Distributed to Tax Authority:		34,456.50	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	58.22	
03/31/2024	Specific Ownership Tax	20.53	0.00
Collections:		78.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		78.75	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	552.84	
03/31/2024	Specific Ownership Tax	227.26	0.00
Collections:		780.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		780.10	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	134.82	
03/31/2024	Specific Ownership Tax	70.90	0.00
Collections:		205.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		205.72	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	110.78	
03/31/2024	Specific Ownership Tax	58.23	0.00
Collections:		169.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		169.01	



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BERTHOUD-HERITAGE METRO DIST #13
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	136.18	
03/31/2024	Specific Ownership Tax	71.57	0.00
Collections:		207.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		207.75	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	177.15	
03/31/2024	Specific Ownership Tax	93.12	0.00
Collections:		270.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		270.27	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	165.60	
03/31/2024	Specific Ownership Tax	87.07	0.00
Collections:		252.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		252.67	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	68.85	
03/31/2024	Specific Ownership Tax	36.21	0.00
Collections:		105.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		105.06	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	277.91	
03/31/2024	Specific Ownership Tax	146.09	0.00
Collections:		424.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		424.00	



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RESERVOIR'S EDGE MD

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	9.11	
03/31/2024	ACH Transfer	(9.11)	0.00
03/31/2024	Specific Ownership Tax	9.99	0.00
Collections:		9.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.99	



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FISHER FARM MD #1

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.12	
03/31/2024	ACH Transfer	(0.12)	0.00
03/31/2024	Specific Ownership Tax	0.13	0.00
Collections:		0.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.13	



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FISHER FARM MD #2

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	7.15	
03/31/2024	ACH Transfer	(7.15)	0.00
03/31/2024	Specific Ownership Tax	7.81	0.00
Collections:		7.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.81	



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FISHER FARM MD #3

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	6.41	
03/31/2024	ACH Transfer	(6.41)	0.00
03/31/2024	Specific Ownership Tax	7.03	0.00
Collections:		7.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.03	



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FISHER FARM MD #4

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2.69	
03/31/2024	ACH Transfer	(2.69)	0.00
03/31/2024	Specific Ownership Tax	2.97	0.00
Collections:		2.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.97	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.04	
03/31/2024	ACH Transfer	(0.04)	0.00
03/31/2024	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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	150.68	
03/31/2024	ACH Transfer	(150.68)	0.00
03/31/2024	Specific Ownership Tax	164.91	0.00
Collections:		164.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		164.91	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2,105.65	
03/31/2024	ACH Transfer	(2,105.65)	0.00
03/31/2024	Current Year Fees	0.00	(441.58)
03/31/2024	Current Year Tax	22,079.27	0.00
03/31/2024	Specific Ownership Tax	2,303.99	0.00
Collections:		24,383.26	
Less Treasurer Fees:			(441.58)
Distributed to Tax Authority:		23,941.68	



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

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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	20,576.29	
03/31/2024	ACH Transfer	(20,576.29)	0.00
03/31/2024	Specific Ownership Tax	1,070.84	0.00

Collections:	1,070.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,070.84



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.04	
03/31/2024	ACH Transfer	(0.04)	0.00
03/31/2024	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	599.81	
03/31/2024	ACH Transfer	(599.81)	0.00
03/31/2024	Current Year Fees	0.00	(905.93)
03/31/2024	Current Year Tax	45,296.65	0.00
03/31/2024	Specific Ownership Tax	656.27	0.00
Collections:		45,952.92	
Less Treasurer Fees:		(905.93)	
Distributed to Tax Authority:		45,046.99	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	90,956.86	
03/31/2024	ACH Transfer	(90,956.86)	0.00
03/31/2024	Specific Ownership Tax	996.55	0.00
Collections:		996.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		996.55	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.21	
03/31/2024	ACH Transfer	(0.21)	0.00
03/31/2024	Current Year Fees	0.00	(0.21)
03/31/2024	Current Year Tax	10.30	0.00
03/31/2024	Specific Ownership Tax	0.22	0.00
Collections:		10.52	
Less Treasurer Fees:		(0.21)	
Distributed to Tax Authority:		10.31	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	67,147.27	
03/31/2024	ACH Transfer	(67,147.27)	0.00
03/31/2024	Specific Ownership Tax	733.47	0.00
Collections:		733.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		733.47	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	357.88	
03/31/2024	ACH Transfer	(357.88)	0.00
03/31/2024	Specific Ownership Tax	391.53	0.00
Collections:		391.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		391.53	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	181.25	
03/31/2024	ACH Transfer	(181.25)	0.00
03/31/2024	Current Year Fees	0.00	(50.44)
03/31/2024	Current Year Tax	2,521.58	0.00
03/31/2024	Incremental Finance	(2,507.84)	0.00
03/31/2024	Incremental Finance Fees	0.00	50.16
03/31/2024	Specific Ownership Tax	133.85	0.00

Collections:	147.59
Less Treasurer Fees:	(0.28)
Distributed to Tax Authority:	147.31



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	12,743.42	
03/31/2024	ACH Transfer	(12,743.42)	0.00
03/31/2024	Current Tax Coll-Interest	1.27	0.00
03/31/2024	Current Year Fees	0.00	(92.38)
03/31/2024	Current Year Tax	4,616.65	0.00
03/31/2024	Incremental Finance	(1,525.57)	0.00
03/31/2024	Incremental Finance Fees	0.00	30.53
03/31/2024	Specific Ownership Tax	326.00	0.00
Collections:		3,418.35	
Less Treasurer Fees:		(61.85)	
Distributed to Tax Authority:		3,356.50	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	44,387.64	
03/31/2024	ACH Transfer	(44,387.64)	0.00
03/31/2024	Current Tax Coll-Interest	0.56	0.00
03/31/2024	Current Year Fees	0.00	(7,656.69)
03/31/2024	Current Year Tax	382,729.16	0.00
03/31/2024	Incremental Finance	(380,646.41)	0.00
03/31/2024	Incremental Finance Fees	0.00	7,615.02
03/31/2024	Specific Ownership Tax	40,422.35	0.00
Collections:		42,505.66	
Less Treasurer Fees:		(41.67)	
Distributed to Tax Authority:		42,463.99	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	926.66	
03/31/2024	ACH Transfer	(926.66)	0.00
03/31/2024	Specific Ownership Tax	661.10	0.00
Collections:		661.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		661.10	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	16,646.68	
03/31/2024	ACH Transfer	(16,646.68)	0.00
03/31/2024	Current Tax Coll-Interest	1.10	0.00
03/31/2024	Current Year Fees	0.00	(38.66)
03/31/2024	Current Year Tax	1,931.11	0.00
03/31/2024	Specific Ownership Tax	244.50	0.00
Collections:		2,176.71	
Less Treasurer Fees:			(38.66)
Distributed to Tax Authority:		2,138.05	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	3,300.38	
03/31/2024	ACH Transfer	(3,300.38)	0.00
03/31/2024	Current Year Fees	0.00	(336.26)
03/31/2024	Current Year Tax	16,813.29	0.00
03/31/2024	Incremental Finance	(16,721.78)	0.00
03/31/2024	Incremental Finance Fees	0.00	334.43
03/31/2024	Specific Ownership Tax	2,849.23	0.00

Collections:	2,940.74
Less Treasurer Fees:	(1.83)
Distributed to Tax Authority:	2,938.91



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CEN 2 KINSTON BOND

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	82.97	
03/31/2024	ACH Transfer	(82.97)	0.00
03/31/2024	Specific Ownership Tax	90.81	0.00
Collections:		90.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		90.81	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	100,084.22	
03/31/2024	ACH Transfer	(100,084.22)	0.00
03/31/2024	Current Year Fees	0.00	(646.61)
03/31/2024	Current Year Tax	32,330.11	0.00
03/31/2024	Specific Ownership Tax	1,566.85	0.00
Collections:		33,896.96	
Less Treasurer Fees:			(646.61)
Distributed to Tax Authority:		33,250.35	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	(795.55)	
03/31/2024	Current Year Fees	0.00	(0.04)
03/31/2024	Current Year Tax	2.17	0.00
Collections:		(793.38)	
Less Treasurer Fees:		(0.04)	
Distributed to Tax Authority:		(793.42)	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	410,171.20	
03/31/2024	ACH Transfer	(410,171.20)	0.00
03/31/2024	Current Tax Coll-Interest	17.10	0.00
03/31/2024	Current Year Fees	0.00	(627.83)
03/31/2024	Current Year Tax	31,375.90	0.00
03/31/2024	Specific Ownership Tax	4,776.77	0.00
Collections:		36,169.77	
Less Treasurer Fees:		(627.83)	
Distributed to Tax Authority:		35,541.94	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	7,491.80	
03/31/2024	ACH Transfer	(7,491.80)	0.00
03/31/2024	Current Year Fees	0.00	(1,520.85)
03/31/2024	Current Year Tax	76,059.15	0.00
03/31/2024	Specific Ownership Tax	541.03	0.00
Collections:		76,600.18	
Less Treasurer Fees:		(1,520.85)	
Distributed to Tax Authority:		75,079.33	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	142,101.48	
03/31/2024	ACH Transfer	(142,101.48)	0.00
03/31/2024	Current Year Fees	0.00	(154.76)
03/31/2024	Current Year Tax	7,738.62	0.00
03/31/2024	Specific Ownership Tax	1,848.04	0.00
Collections:		9,586.66	
Less Treasurer Fees:		(154.76)	
Distributed to Tax Authority:		9,431.90	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,808.28	
03/31/2024	ACH Transfer	(1,808.28)	0.00
03/31/2024	Current Year Fees	0.00	(36.23)
03/31/2024	Current Year Tax	1,811.52	0.00
03/31/2024	Specific Ownership Tax	1,978.71	0.00
Collections:		3,790.23	
Less Treasurer Fees:			(36.23)
Distributed to Tax Authority:		3,754.00	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	4.13	
03/31/2024	ACH Transfer	(4.13)	0.00
03/31/2024	Specific Ownership Tax	4.54	0.00
Collections:		4.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.54	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	113,188.46	
03/31/2024	ACH Transfer	(113,188.46)	0.00
03/31/2024	Current Year Fees	0.00	(19,004.86)
03/31/2024	Current Year Tax	950,242.75	0.00
03/31/2024	Incremental Finance	(619,527.03)	0.00
03/31/2024	Incremental Finance Fees	0.00	12,390.54
03/31/2024	Specific Ownership Tax	9,031.12	0.00

Collections:	339,746.84
Less Treasurer Fees:	(6,614.32)
Distributed to Tax Authority:	333,132.52



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	164,210.27	
03/31/2024	ACH Transfer	(164,210.27)	0.00
03/31/2024	Current Tax Coll-Interest	102.27	0.00
03/31/2024	Current Year Fees	0.00	(248.97)
03/31/2024	Current Year Tax	12,324.88	0.00
03/31/2024	Incremental Finance	(2,097.88)	0.00
03/31/2024	Incremental Finance Fees	0.00	42.38
03/31/2024	Specific Ownership Tax	2,960.21	0.00
Collections:		13,289.48	
Less Treasurer Fees:		(206.59)	
Distributed to Tax Authority:		13,082.89	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	374,865.46	
03/31/2024	ACH Transfer	(374,865.46)	0.00
03/31/2024	Current Year Fees	0.00	(681.04)
03/31/2024	Current Year Tax	34,052.23	0.00
03/31/2024	Specific Ownership Tax	4,537.06	0.00
Collections:		38,589.29	
Less Treasurer Fees:			(681.04)
Distributed to Tax Authority:		37,908.25	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	5.99	
03/31/2024	ACH Transfer	(5.99)	0.00
03/31/2024	Specific Ownership Tax	6.57	0.00
Collections:		6.57	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.57	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	42,984.23	
03/31/2024	ACH Transfer	(42,984.23)	0.00
03/31/2024	Current Year Fees	0.00	(2,513.16)
03/31/2024	Current Year Tax	125,654.76	0.00
03/31/2024	Specific Ownership Tax	1,281.84	0.00
Collections:		126,936.60	
Less Treasurer Fees:		(2,513.16)	
Distributed to Tax Authority:		124,423.44	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	202,608.39	
03/31/2024	ACH Transfer	(202,608.39)	0.00
03/31/2024	Current Tax Coll-Interest	282.33	0.00
03/31/2024	Current Year Fees	0.00	(1,222.90)
03/31/2024	Current Year Tax	60,861.87	0.00
03/31/2024	Specific Ownership Tax	3,674.42	0.00
Collections:		64,818.62	
Less Treasurer Fees:		(1,222.90)	
Distributed to Tax Authority:		63,595.72	



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

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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	584,530.39	
03/31/2024	ACH Transfer	(584,530.39)	0.00
03/31/2024	Current Tax Coll-Interest	4.77	0.00
03/31/2024	Current Year Fees	0.00	(818.82)
03/31/2024	Current Year Tax	40,935.94	0.00
03/31/2024	Specific Ownership Tax	7,027.63	0.00
Collections:		47,968.34	
Less Treasurer Fees:		(818.82)	
Distributed to Tax Authority:		47,149.52	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	351,214.00	
03/31/2024	ACH Transfer	(351,214.00)	0.00
03/31/2024	Current Tax Coll-Interest	10.00	0.00
03/31/2024	Current Year Fees	0.00	(1,474.59)
03/31/2024	Current Year Tax	73,720.23	0.00
03/31/2024	Specific Ownership Tax	4,688.02	0.00
Collections:		78,418.25	
Less Treasurer Fees:		(1,474.59)	
Distributed to Tax Authority:		76,943.66	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	3,964.88	
03/31/2024	ACH Transfer	(3,964.88)	0.00
03/31/2024	Current Year Fees	0.00	(5.08)
03/31/2024	Current Year Tax	253.99	0.00
03/31/2024	Specific Ownership Tax	93.68	0.00

Collections:	347.67
Less Treasurer Fees:	(5.08)
Distributed to Tax Authority:	342.59



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	24,330.20	
03/31/2024	ACH Transfer	(24,330.20)	0.00
03/31/2024	Current Year Fees	0.00	(4,249.94)
03/31/2024	Current Year Tax	212,496.80	0.00
03/31/2024	Specific Ownership Tax	3,026.95	0.00
Collections:		215,523.75	
Less Treasurer Fees:		(4,249.94)	
Distributed to Tax Authority:		211,273.81	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2.46	
03/31/2024	ACH Transfer	(2.46)	0.00
03/31/2024	Specific Ownership Tax	2.67	0.00
Collections:		2.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.67	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	270,608.67	
03/31/2024	ACH Transfer	(270,608.67)	0.00
03/31/2024	Current Tax Coll-Interest	340.89	0.00
03/31/2024	Current Year Fees	0.00	(1,523.99)
03/31/2024	Current Year Tax	75,858.62	0.00
03/31/2024	Specific Ownership Tax	3,209.95	0.00
Collections:		79,409.46	
Less Treasurer Fees:		(1,523.99)	
Distributed to Tax Authority:		77,885.47	



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LAKEVIEW METRO DISTRICT
 550 West Eisenhower Blvd
 LOVELAND, CO 80537

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	434.59	
03/31/2024	ACH Transfer	(434.59)	0.00
03/31/2024	Specific Ownership Tax	475.48	0.00
Collections:		475.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		475.48	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	102.65	
03/31/2024	ACH Transfer	(102.65)	0.00
03/31/2024	Current Year Fees	0.00	(194.15)
03/31/2024	Current Year Tax	9,707.65	0.00
03/31/2024	Specific Ownership Tax	112.35	0.00
Collections:		9,820.00	
Less Treasurer Fees:		(194.15)	
Distributed to Tax Authority:		9,625.85	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	79.21	
03/31/2024	ACH Transfer	(79.21)	0.00
03/31/2024	Current Year Fees	0.00	(160.23)
03/31/2024	Current Year Tax	8,011.16	0.00
03/31/2024	Specific Ownership Tax	86.64	0.00
Collections:		8,097.80	
Less Treasurer Fees:		(160.23)	
Distributed to Tax Authority:		7,937.57	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	65.48	
03/31/2024	ACH Transfer	(65.48)	0.00
03/31/2024	Current Year Fees	0.00	(132.51)
03/31/2024	Current Year Tax	6,625.71	0.00
03/31/2024	Specific Ownership Tax	71.68	0.00
Collections:		6,697.39	
Less Treasurer Fees:		(132.51)	
Distributed to Tax Authority:		6,564.88	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	131,550.37	
03/31/2024	ACH Transfer	(131,550.37)	0.00
03/31/2024	Current Tax Coll-Interest	8.83	0.00
03/31/2024	Current Year Fees	0.00	(618.21)
03/31/2024	Current Year Tax	30,901.76	0.00
03/31/2024	Specific Ownership Tax	1,822.43	0.00
Collections:		32,733.02	
Less Treasurer Fees:		(618.21)	
Distributed to Tax Authority:		32,114.81	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	161,813.64	
03/31/2024	ACH Transfer	(161,813.64)	0.00
03/31/2024	Current Year Fees	0.00	(95.79)
03/31/2024	Current Year Tax	4,788.62	0.00
03/31/2024	Specific Ownership Tax	1,854.08	0.00
Collections:		6,642.70	
Less Treasurer Fees:			(95.79)
Distributed to Tax Authority:		6,546.91	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	525,700.27	
03/31/2024	ACH Transfer	(525,700.27)	0.00
03/31/2024	Current Tax Coll-Interest	21.68	0.00
03/31/2024	Current Year Fees	0.00	(852.19)
03/31/2024	Current Year Tax	42,587.64	0.00
03/31/2024	Specific Ownership Tax	6,392.54	0.00
Collections:		49,001.86	
Less Treasurer Fees:		(852.19)	
Distributed to Tax Authority:		48,149.67	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	35.09	
03/31/2024	ACH Transfer	(35.09)	0.00
03/31/2024	Specific Ownership Tax	38.43	0.00
Collections:		38.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		38.43	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	96,130.67	
03/31/2024	ACH Transfer	(96,130.67)	0.00
03/31/2024	Current Year Fees	0.00	(183.48)
03/31/2024	Current Year Tax	9,174.00	0.00
03/31/2024	Specific Ownership Tax	1,154.58	0.00
Collections:		10,328.58	
Less Treasurer Fees:			(183.48)
Distributed to Tax Authority:		10,145.10	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,623.84	
03/31/2024	ACH Transfer	(1,623.84)	0.00
03/31/2024	Specific Ownership Tax	114.06	0.00
Collections:		114.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		114.06	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	143.92	
03/31/2024	ACH Transfer	(143.92)	0.00
03/31/2024	Specific Ownership Tax	157.52	0.00
Collections:		157.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		157.52	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	138.43	
03/31/2024	ACH Transfer	(138.43)	0.00
03/31/2024	Specific Ownership Tax	151.51	0.00
Collections:		151.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		151.51	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	278.04	
03/31/2024	ACH Transfer	(278.04)	0.00
03/31/2024	Specific Ownership Tax	304.28	0.00
Collections:		304.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		304.28	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	45,544.32	
03/31/2024	Current Year Fees	0.00	(41.26)
03/31/2024	Current Year Tax	2,063.05	0.00
03/31/2024	Specific Ownership Tax	2,626.17	0.00
Collections:		50,233.54	
Less Treasurer Fees:			(41.26)
Distributed to Tax Authority:		50,192.28	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	114,943.89	
03/31/2024	ACH Transfer	(114,943.89)	0.00
03/31/2024	Current Tax Coll-Interest	36.97	0.00
03/31/2024	Current Year Fees	0.00	(566.83)
03/31/2024	Current Year Tax	28,305.01	0.00
03/31/2024	Specific Ownership Tax	1,662.63	0.00
Collections:		30,004.61	
Less Treasurer Fees:			(566.83)
Distributed to Tax Authority:		29,437.78	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	333,858.35	
03/31/2024	Current Year Fees	0.00	(672.60)
03/31/2024	Current Year Tax	33,629.17	0.00
03/31/2024	Specific Ownership Tax	3,912.52	0.00
Collections:		371,400.04	
Less Treasurer Fees:			(672.60)
Distributed to Tax Authority:		370,727.44	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	59.32	
03/31/2024	ACH Transfer	(59.32)	0.00
03/31/2024	Specific Ownership Tax	64.87	0.00

Collections:	64.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	64.87



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	12,086.14	
03/31/2024	ACH Transfer	(12,086.14)	0.00
03/31/2024	Current Year Fees	0.00	(925.00)
03/31/2024	Current Year Tax	46,248.78	0.00
03/31/2024	Incremental Finance	(45,712.89)	0.00
03/31/2024	Incremental Finance Fees	0.00	914.28
03/31/2024	Specific Ownership Tax	6,599.56	0.00

Collections:	7,135.45
Less Treasurer Fees:	(10.72)
Distributed to Tax Authority:	7,124.73



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.67	
03/31/2024	ACH Transfer	(0.67)	0.00
03/31/2024	Specific Ownership Tax	0.75	0.00

Collections:	0.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.75



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	118,845.32	
03/31/2024	ACH Transfer	(118,845.32)	0.00
03/31/2024	Current Year Fees	0.00	(269.68)
03/31/2024	Current Year Tax	13,484.76	0.00
03/31/2024	Specific Ownership Tax	1,493.61	0.00
Collections:		14,978.37	
Less Treasurer Fees:			(269.68)
Distributed to Tax Authority:		14,708.69	



OFFICE OF THE TREASURY
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SOUTHWEST TIMNATH METRO DIST #3
 6000 SUMMERFIELDS PARKWAY
 TIMNATH, CO 80547

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	60,874.74	
03/31/2024	ACH Transfer	(60,874.74)	0.00
03/31/2024	Current Year Fees	0.00	(55.31)
03/31/2024	Current Year Tax	2,765.30	0.00
03/31/2024	Specific Ownership Tax	717.90	0.00
Collections:		3,483.20	
Less Treasurer Fees:			(55.31)
Distributed to Tax Authority:		3,427.89	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	94,207.06	
03/31/2024	ACH Transfer	(94,207.06)	0.00
03/31/2024	Current Year Fees	0.00	(137.86)
03/31/2024	Current Year Tax	6,893.33	0.00
03/31/2024	Specific Ownership Tax	1,292.52	0.00
Collections:		8,185.85	
Less Treasurer Fees:			(137.86)
Distributed to Tax Authority:		8,047.99	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	657,227.80	
03/31/2024	ACH Transfer	(657,227.80)	0.00
03/31/2024	Current Tax Coll-Interest	12.16	0.00
03/31/2024	Current Year Fees	0.00	(1,407.86)
03/31/2024	Current Year Tax	70,380.51	0.00
03/31/2024	Specific Ownership Tax	8,350.78	0.00
Collections:		78,743.45	
Less Treasurer Fees:		(1,407.86)	
Distributed to Tax Authority:		77,335.59	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	637,742.08	
03/31/2024	ACH Transfer	(637,742.08)	0.00
03/31/2024	Current Tax Coll-Interest	16.17	0.00
03/31/2024	Current Year Fees	0.00	(2,532.55)
03/31/2024	Current Year Tax	126,611.30	0.00
03/31/2024	Specific Ownership Tax	9,180.48	0.00
Collections:		135,807.95	
Less Treasurer Fees:		(2,532.55)	
Distributed to Tax Authority:		133,275.40	



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THE VILLAGES AT JOHNSTOWN METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
03/31/2024	Current Year Tax	0.22	0.00
Collections:			0.22
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.22



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.04	
03/31/2024	ACH Transfer	(0.04)	0.00
03/31/2024	Current Year Fees	0.00	(0.04)
03/31/2024	Current Year Tax	1.85	0.00
03/31/2024	Specific Ownership Tax	0.04	0.00
Collections:		1.89	
Less Treasurer Fees:		(0.04)	
Distributed to Tax Authority:		1.85	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	94,893.79	
03/31/2024	ACH Transfer	(94,893.79)	0.00
03/31/2024	Current Year Fees	0.00	(2,111.66)
03/31/2024	Current Year Tax	105,575.17	0.00
03/31/2024	Specific Ownership Tax	2,113.32	0.00
Collections:		107,688.49	
Less Treasurer Fees:			(2,111.66)
Distributed to Tax Authority:		105,576.83	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	10.96	
03/31/2024	ACH Transfer	(10.96)	0.00
03/31/2024	Current Year Fees	0.00	(15.40)
03/31/2024	Current Year Tax	769.58	0.00
03/31/2024	Specific Ownership Tax	11.97	0.00
Collections:		781.55	
Less Treasurer Fees:		(15.40)	
Distributed to Tax Authority:		766.15	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.13	
03/31/2024	ACH Transfer	(0.13)	0.00
03/31/2024	Current Year Fees	0.00	(0.32)
03/31/2024	Current Year Tax	15.95	0.00
03/31/2024	Specific Ownership Tax	0.15	0.00
Collections:		16.10	
Less Treasurer Fees:			(0.32)
Distributed to Tax Authority:		15.78	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	3.14	
03/31/2024	ACH Transfer	(3.14)	0.00
03/31/2024	Current Year Fees	0.00	(0.04)
03/31/2024	Current Year Tax	1.89	0.00
03/31/2024	Specific Ownership Tax	3.41	0.00
Collections:		5.30	
Less Treasurer Fees:			(0.04)
Distributed to Tax Authority:		5.26	



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THE VILLAGES AT JOHNSTOWN METRO DIST #7
 2154 E COMMONS AVE STE 2000
 CENTENNIAL, CO 80122

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	33.45	
03/31/2024	ACH Transfer	(33.45)	0.00
03/31/2024	Current Year Fees	0.00	(0.08)
03/31/2024	Current Year Tax	3.92	0.00
03/31/2024	Specific Ownership Tax	0.29	0.00
Collections:		4.21	
Less Treasurer Fees:			(0.08)
Distributed to Tax Authority:		4.13	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
03/31/2024	Current Year Fees	0.00	(0.04)
03/31/2024	Current Year Tax	1.92	0.00
Collections:		1.92	
Less Treasurer Fees:			(0.04)
Distributed to Tax Authority:		1.88	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	570,563.26	
03/31/2024	ACH Transfer	(570,563.26)	0.00
03/31/2024	Current Tax Coll-Interest	825.91	0.00
03/31/2024	Current Year Fees	0.00	(5,449.25)
03/31/2024	Current Year Tax	271,635.10	0.00
03/31/2024	Specific Ownership Tax	10,364.54	0.00
Collections:		282,825.55	
Less Treasurer Fees:		(5,449.25)	
Distributed to Tax Authority:		277,376.30	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	45,397.52	
03/31/2024	ACH Transfer	(45,397.52)	0.00
03/31/2024	Current Tax Coll-Interest	45.97	0.00
03/31/2024	Current Year Fees	0.00	(216.53)
03/31/2024	Current Year Tax	10,780.09	0.00
03/31/2024	Specific Ownership Tax	534.35	0.00
Collections:		11,360.41	
Less Treasurer Fees:			(216.53)
Distributed to Tax Authority:		11,143.88	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.64	
03/31/2024	ACH Transfer	(0.64)	0.00
03/31/2024	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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THOMPSON CROSSING METRO #4
 4725 SOUTH MONACO ST STE 360
 DENVER, CO 80237

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,281,197.36	
03/31/2024	ACH Transfer	(1,281,197.36)	0.00
03/31/2024	Current Year Fees	0.00	(2,088.47)
03/31/2024	Current Year Tax	104,424.39	0.00
03/31/2024	Specific Ownership Tax	18,009.91	0.00
Collections:		122,434.30	
Less Treasurer Fees:			(2,088.47)
Distributed to Tax Authority:		120,345.83	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1.40	
03/31/2024	ACH Transfer	(1.40)	0.00
03/31/2024	Specific Ownership Tax	1.51	0.00
Collections:		1.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.51	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	189,670.71	
03/31/2024	ACH Transfer	(189,670.71)	0.00
03/31/2024	Current Tax Coll-Interest	0.00	0.00
03/31/2024	Current Year Fees	0.00	(271.79)
03/31/2024	Current Year Tax	13,589.44	0.00
03/31/2024	Specific Ownership Tax	2,354.02	0.00
Collections:		15,943.46	
Less Treasurer Fees:		(271.79)	
Distributed to Tax Authority:		15,671.67	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2,401.00	
03/31/2024	ACH Transfer	(2,401.00)	0.00
03/31/2024	Current Year Fees	0.00	(634.71)
03/31/2024	Current Year Tax	31,734.33	0.00
03/31/2024	Incremental Finance	(31,366.68)	0.00
03/31/2024	Incremental Finance Fees	0.00	627.36
03/31/2024	Specific Ownership Tax	1,414.33	0.00

Collections:	1,781.98
Less Treasurer Fees:	(7.35)
Distributed to Tax Authority:	1,774.63



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	233.46	
03/31/2024	ACH Transfer	(233.46)	0.00
03/31/2024	Specific Ownership Tax	255.42	0.00
Collections:		255.42	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		255.42	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,064.98	
03/31/2024	ACH Transfer	(1,064.98)	0.00
03/31/2024	Current Year Fees	0.00	(1,239.30)
03/31/2024	Current Year Tax	61,969.08	0.00
03/31/2024	Incremental Finance	(60,049.89)	0.00
03/31/2024	Incremental Finance Fees	0.00	1,200.92
03/31/2024	Specific Ownership Tax	1,052.00	0.00

Collections:	2,971.19
Less Treasurer Fees:	(38.38)
Distributed to Tax Authority:	2,932.81



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2,168.81	
03/31/2024	ACH Transfer	(2,168.81)	0.00
03/31/2024	Current Year Fees	0.00	(24.37)
03/31/2024	Current Year Tax	1,218.37	0.00
03/31/2024	Incremental Finance	(1,204.25)	0.00
03/31/2024	Incremental Finance Fees	0.00	24.09
03/31/2024	Specific Ownership Tax	1,209.41	0.00

Collections:	1,223.53
Less Treasurer Fees:	(0.28)
Distributed to Tax Authority:	1,223.25



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	14,482.57	
03/31/2024	ACH Transfer	(14,482.57)	0.00
03/31/2024	Current Tax Coll-Interest	0.09	0.00
03/31/2024	Current Year Fees	0.00	(726.86)
03/31/2024	Current Year Tax	36,335.13	0.00
03/31/2024	Incremental Finance	(35,914.12)	0.00
03/31/2024	Incremental Finance Fees	0.00	718.44
03/31/2024	Specific Ownership Tax	7,789.48	0.00
Collections:		8,210.58	
Less Treasurer Fees:		(8.42)	
Distributed to Tax Authority:		8,202.16	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	214.38	
03/31/2024	ACH Transfer	(214.38)	0.00
03/31/2024	Current Year Fees	0.00	(0.21)
03/31/2024	Current Year Tax	10.26	0.00
03/31/2024	Incremental Finance	(10.14)	0.00
03/31/2024	Incremental Finance Fees	0.00	0.21
03/31/2024	Specific Ownership Tax	234.61	0.00

Collections:	234.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	234.73



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,520.50	
03/31/2024	ACH Transfer	(1,520.50)	0.00
03/31/2024	Current Year Fees	0.00	(95.91)
03/31/2024	Current Year Tax	4,795.55	0.00
03/31/2024	Incremental Finance	(4,739.98)	0.00
03/31/2024	Incremental Finance Fees	0.00	94.79
03/31/2024	Specific Ownership Tax	1,141.14	0.00

Collections:	1,196.71
Less Treasurer Fees:	(1.12)
Distributed to Tax Authority:	1,195.59



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,247.68	
03/31/2024	Specific Ownership Tax	6.79	0.00
Collections:		1,254.47	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,254.47	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	155,361.79	
03/31/2024	ACH Transfer	(155,361.79)	0.00
03/31/2024	Current Tax Coll-Interest	14.38	0.00
03/31/2024	Current Year Fees	0.00	(389.42)
03/31/2024	Current Year Tax	19,460.54	0.00
03/31/2024	Specific Ownership Tax	1,986.98	0.00
Collections:		21,461.90	
Less Treasurer Fees:		(389.42)	
Distributed to Tax Authority:		21,072.48	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	140,607.71	
03/31/2024	ACH Transfer	(140,607.71)	0.00
03/31/2024	Current Year Fees	0.00	(1,100.42)
03/31/2024	Current Year Tax	55,015.52	0.00
03/31/2024	Prior Year Fees	0.00	(0.29)
03/31/2024	Prior Year Tax Collections	12.93	0.00
03/31/2024	PY Tax Interest	1.29	0.00
03/31/2024	Specific Ownership Tax	2,226.71	0.00
Collections:		57,256.45	
Less Treasurer Fees:		(1,100.71)	
Distributed to Tax Authority:		56,155.74	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	68,648.89	
03/31/2024	ACH Transfer	(68,648.89)	0.00
03/31/2024	Current Year Fees	0.00	(2,372.26)
03/31/2024	Current Year Tax	118,607.27	0.00
03/31/2024	Specific Ownership Tax	1,595.79	0.00
Collections:		120,203.06	
Less Treasurer Fees:		(2,372.26)	
Distributed to Tax Authority:		117,830.80	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2.79	
03/31/2024	ACH Transfer	(2.79)	0.00
03/31/2024	Specific Ownership Tax	0.22	0.00
Collections:		0.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.22	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	173,211.39	
03/31/2024	ACH Transfer	(173,211.39)	0.00
03/31/2024	Current Year Fees	0.00	(22.97)
03/31/2024	Current Year Tax	1,148.61	0.00
03/31/2024	Specific Ownership Tax	1,945.20	0.00
Collections:		3,093.81	
Less Treasurer Fees:			(22.97)
Distributed to Tax Authority:		3,070.84	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	465,739.88	
03/31/2024	ACH Transfer	(465,739.88)	0.00
03/31/2024	Current Year Fees	0.00	(825.23)
03/31/2024	Current Year Tax	41,261.13	0.00
03/31/2024	Incremental Finance	(1,518.10)	0.00
03/31/2024	Incremental Finance Fees	0.00	30.36
03/31/2024	Specific Ownership Tax	6,318.70	0.00

Collections:	46,061.73
Less Treasurer Fees:	(794.87)
Distributed to Tax Authority:	45,266.86



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	100,045.88	
03/31/2024	ACH Transfer	(100,045.88)	0.00
03/31/2024	Current Year Fees	0.00	(1,616.96)
03/31/2024	Current Year Tax	80,847.52	0.00
03/31/2024	Specific Ownership Tax	2,060.95	0.00
Collections:		82,908.47	
Less Treasurer Fees:		(1,616.96)	
Distributed to Tax Authority:		81,291.51	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	177,833.38	
03/31/2024	ACH Transfer	(177,833.38)	0.00
03/31/2024	Current Tax Coll-Interest	17.29	0.00
03/31/2024	Current Year Fees	0.00	(34.58)
03/31/2024	Current Year Tax	1,711.34	0.00
03/31/2024	Specific Ownership Tax	2,316.11	0.00
Collections:		4,044.74	
Less Treasurer Fees:			(34.58)
Distributed to Tax Authority:		4,010.16	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	17,892.41	
03/31/2024	ACH Transfer	(17,892.41)	0.00
03/31/2024	Current Year Fees	0.00	(97.81)
03/31/2024	Current Year Tax	4,891.11	0.00
03/31/2024	Specific Ownership Tax	1,170.02	0.00
Collections:		6,061.13	
Less Treasurer Fees:			(97.81)
Distributed to Tax Authority:		5,963.32	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	124,346.66	
03/31/2024	ACH Transfer	(124,346.66)	0.00
03/31/2024	Current Year Fees	0.00	(335.52)
03/31/2024	Current Year Tax	16,775.29	0.00
03/31/2024	Specific Ownership Tax	1,685.54	0.00
Collections:		18,460.83	
Less Treasurer Fees:			(335.52)
Distributed to Tax Authority:		18,125.31	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	269,367.89	
03/31/2024	ACH Transfer	(269,367.89)	0.00
03/31/2024	Current Year Fees	0.00	(601.25)
03/31/2024	Current Year Tax	30,061.40	0.00
03/31/2024	Prior Year Fees	0.00	0.00
03/31/2024	Prior Year Tax Collections	0.00	0.00
03/31/2024	PY Tax Interest	0.01	0.00
03/31/2024	Specific Ownership Tax	3,435.53	0.00
Collections:		33,496.94	
Less Treasurer Fees:			(601.25)
Distributed to Tax Authority:		32,895.69	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	163,077.01	
03/31/2024	ACH Transfer	(163,077.01)	0.00
03/31/2024	Current Year Fees	0.00	(251.83)
03/31/2024	Current Year Tax	12,591.44	0.00
03/31/2024	Specific Ownership Tax	2,018.47	0.00
Collections:		14,609.91	
Less Treasurer Fees:			(251.83)
Distributed to Tax Authority:		14,358.08	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	134,522.12	
03/31/2024	ACH Transfer	(134,522.12)	0.00
03/31/2024	Current Tax Coll-Interest	54.39	0.00
03/31/2024	Current Year Fees	0.00	(920.47)
03/31/2024	Current Year Tax	45,968.68	0.00
03/31/2024	Specific Ownership Tax	2,316.47	0.00
Collections:		48,339.54	
Less Treasurer Fees:			(920.47)
Distributed to Tax Authority:		47,419.07	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	30,423.73	
03/31/2024	ACH Transfer	(30,423.73)	0.00
03/31/2024	Current Year Fees	0.00	(260.06)
03/31/2024	Current Year Tax	13,002.83	0.00
03/31/2024	Specific Ownership Tax	618.52	0.00
Collections:		13,621.35	
Less Treasurer Fees:			(260.06)
Distributed to Tax Authority:		13,361.29	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	113,331.14	
03/31/2024	ACH Transfer	(113,331.14)	0.00
03/31/2024	Current Year Fees	0.00	(441.64)
03/31/2024	Current Year Tax	22,082.96	0.00
03/31/2024	Specific Ownership Tax	1,637.42	0.00
Collections:		23,720.38	
Less Treasurer Fees:			(441.64)
Distributed to Tax Authority:		23,278.74	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	150,418.08	
03/31/2024	ACH Transfer	(150,418.08)	0.00
03/31/2024	Current Year Fees	0.00	(565.05)
03/31/2024	Current Year Tax	28,251.96	0.00
03/31/2024	Specific Ownership Tax	2,089.04	0.00
Collections:		30,341.00	
Less Treasurer Fees:			(565.05)
Distributed to Tax Authority:		29,775.95	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	172,604.30	
03/31/2024	ACH Transfer	(172,604.30)	0.00
03/31/2024	Current Year Fees	0.00	(754.00)
03/31/2024	Current Year Tax	37,699.82	0.00
03/31/2024	Specific Ownership Tax	2,226.75	0.00
Collections:		39,926.57	
Less Treasurer Fees:			(754.00)
Distributed to Tax Authority:		39,172.57	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	221,914.09	
03/31/2024	ACH Transfer	(221,914.09)	0.00
03/31/2024	Current Tax Coll-Interest	16.16	0.00
03/31/2024	Current Year Fees	0.00	(1,189.80)
03/31/2024	Current Year Tax	59,474.13	0.00
03/31/2024	Specific Ownership Tax	3,117.24	0.00
Collections:		62,607.53	
Less Treasurer Fees:		(1,189.80)	
Distributed to Tax Authority:		61,417.73	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.09	
03/31/2024	ACH Transfer	(0.09)	0.00
03/31/2024	Specific Ownership Tax	0.10	0.00
Collections:		0.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.10	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	87,650.99	
03/31/2024	ACH Transfer	(87,650.99)	0.00
03/31/2024	Current Year Fees	0.00	(307.99)
03/31/2024	Current Year Tax	15,400.02	0.00
03/31/2024	Specific Ownership Tax	1,715.13	0.00
Collections:		17,115.15	
Less Treasurer Fees:			(307.99)
Distributed to Tax Authority:		16,807.16	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	53,944.58	
03/31/2024	ACH Transfer	(53,944.58)	0.00
03/31/2024	Current Year Fees	0.00	(153.79)
03/31/2024	Current Year Tax	7,689.57	0.00
03/31/2024	Specific Ownership Tax	793.38	0.00
Collections:		8,482.95	
Less Treasurer Fees:		(153.79)	
Distributed to Tax Authority:		8,329.16	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	24,858.49	
03/31/2024	ACH Transfer	(24,858.49)	0.00
03/31/2024	Specific Ownership Tax	390.64	0.00
Collections:		390.64	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		390.64	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	3.94	
03/31/2024	ACH Transfer	(3.94)	0.00
03/31/2024	Specific Ownership Tax	4.29	0.00
Collections:		4.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.29	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	11.22	
03/31/2024	ACH Transfer	(11.22)	0.00
03/31/2024	Specific Ownership Tax	12.30	0.00
Collections:		12.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		12.30	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	241,935.27	
03/31/2024	ACH Transfer	(241,935.27)	0.00
03/31/2024	Current Tax Coll-Interest	15.92	0.00
03/31/2024	Current Year Fees	0.00	(561.78)
03/31/2024	Current Year Tax	28,073.21	0.00
03/31/2024	Specific Ownership Tax	3,480.34	0.00
Collections:		31,569.47	
Less Treasurer Fees:		(561.78)	
Distributed to Tax Authority:		31,007.69	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1.39	
03/31/2024	ACH Transfer	(1.39)	0.00
03/31/2024	Specific Ownership Tax	1.54	0.00
Collections:		1.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.54	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	53.55	
03/31/2024	ACH Transfer	(53.55)	0.00
03/31/2024	Specific Ownership Tax	58.64	0.00

Collections:	58.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	58.64



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.04	
03/31/2024	ACH Transfer	(0.04)	0.00
03/31/2024	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	70.51	
03/31/2024	ACH Transfer	(70.51)	0.00
03/31/2024	Specific Ownership Tax	77.12	0.00

Collections:	77.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	77.12



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	5.37	
03/31/2024	ACH Transfer	(5.37)	0.00
03/31/2024	Specific Ownership Tax	5.86	0.00
Collections:		5.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.86	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1.56	
03/31/2024	ACH Transfer	(1.56)	0.00
03/31/2024	Specific Ownership Tax	1.72	0.00
Collections:		1.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.72	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1.44	
03/31/2024	ACH Transfer	(1.44)	0.00
03/31/2024	Specific Ownership Tax	1.56	0.00
Collections:		1.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.56	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	10,210.07	
Collections:		10,210.07	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		10,210.07	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	30,071.28	
03/31/2024	ACH Transfer	(30,071.28)	0.00
03/31/2024	Current Year Fees	0.00	(131.77)
03/31/2024	Current Year Tax	6,588.47	0.00
03/31/2024	Specific Ownership Tax	1,497.33	0.00
Collections:		8,085.80	
Less Treasurer Fees:		(131.77)	
Distributed to Tax Authority:		7,954.03	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	31,678.73	
03/31/2024	ACH Transfer	(31,678.73)	0.00
03/31/2024	Current Year Fees	0.00	(30.32)
03/31/2024	Current Year Tax	1,515.97	0.00
03/31/2024	Specific Ownership Tax	366.32	0.00
Collections:		1,882.29	
Less Treasurer Fees:			(30.32)
Distributed to Tax Authority:		1,851.97	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2,065.91	
03/31/2024	ACH Transfer	(2,065.91)	0.00
03/31/2024	Specific Ownership Tax	1,492.25	0.00
Collections:		1,492.25	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,492.25	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.04	
03/31/2024	ACH Transfer	(0.04)	0.00
03/31/2024	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.04	
03/31/2024	ACH Transfer	(0.04)	0.00
03/31/2024	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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AIRPARK NORTH METROPOLITAN DISTRICT 1
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.72	
03/31/2024	ACH Transfer	(0.72)	0.00
03/31/2024	Specific Ownership Tax	0.78	0.00
Collections:		0.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.78	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	39.13	
03/31/2024	ACH Transfer	(39.13)	0.00
03/31/2024	Current Year Fees	0.00	(0.04)
03/31/2024	Current Year Tax	2.00	0.00
03/31/2024	Specific Ownership Tax	42.79	0.00
Collections:		44.79	
Less Treasurer Fees:			(0.04)
Distributed to Tax Authority:		44.75	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	8,689.70	
03/31/2024	ACH Transfer	(8,689.70)	0.00
03/31/2024	Specific Ownership Tax	94.92	0.00
Collections:		94.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		94.92	



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CEN 2 AVENIDA BOND

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	557.33	
03/31/2024	ACH Transfer	(557.33)	0.00
03/31/2024	Specific Ownership Tax	387.51	0.00
Collections:		387.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		387.51	



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CEN 2 HUNT MW BOND

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	405.59	
03/31/2024	ACH Transfer	(405.59)	0.00
03/31/2024	Specific Ownership Tax	213.30	0.00
Collections:		213.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		213.30	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	16,745.01	
03/31/2024	Current Year Fees	0.00	(15.69)
03/31/2024	Current Year Tax	784.56	0.00
03/31/2024	Specific Ownership Tax	144.71	0.00
Collections:		17,674.28	
Less Treasurer Fees:			(15.69)
Distributed to Tax Authority:		17,658.59	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	37,773.57	
03/31/2024	Current Year Fees	0.00	(35.40)
03/31/2024	Current Year Tax	1,769.78	0.00
03/31/2024	Specific Ownership Tax	326.42	0.00
Collections:		39,869.77	
Less Treasurer Fees:			(35.40)
Distributed to Tax Authority:		39,834.37	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	9,745.43	
03/31/2024	Current Year Fees	0.00	(530.66)
03/31/2024	Current Year Tax	26,533.37	0.00
03/31/2024	Specific Ownership Tax	194.63	0.00
Collections:		36,473.43	
Less Treasurer Fees:			(530.66)
Distributed to Tax Authority:		35,942.77	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.84	
03/31/2024	Current Year Fees	0.00	(0.02)
03/31/2024	Current Year Tax	0.84	0.00
Collections:		1.68	
Less Treasurer Fees:			(0.02)
Distributed to Tax Authority:		1.66	



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.84	
03/31/2024	Current Year Fees	0.00	(0.02)
03/31/2024	Current Year Tax	0.84	0.00
Collections:		1.68	
Less Treasurer Fees:			(0.02)
Distributed to Tax Authority:		1.66	



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	42.14	
03/31/2024	ACH Transfer	(42.14)	0.00
03/31/2024	Specific Ownership Tax	0.24	0.00
Collections:			0.24
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.24



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	635.90	
03/31/2024	ACH Transfer	(635.90)	0.00
03/31/2024	Specific Ownership Tax	5.14	0.00
Collections:		5.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.14	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	426.94	
03/31/2024	ACH Transfer	(426.94)	0.00
03/31/2024	Specific Ownership Tax	3.52	0.00
Collections:			3.52
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3.52



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	413.59	
03/31/2024	ACH Transfer	(413.59)	0.00
03/31/2024	Specific Ownership Tax	2.28	0.00
Collections:		2.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.28	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.85	
03/31/2024	ACH Transfer	(0.85)	0.00
03/31/2024	Specific Ownership Tax	0.36	0.00
Collections:		0.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.36	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	309.50	
03/31/2024	ACH Transfer	(309.50)	0.00
03/31/2024	Specific Ownership Tax	1.70	0.00
Collections:		1.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.70	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	904,679.68	
03/31/2024	ACH Transfer	(904,679.68)	0.00
03/31/2024	Current Tax Coll-Interest	39.17	0.00
03/31/2024	Current Year Fees	0.00	(7,961.07)
03/31/2024	Current Year Tax	398,016.75	0.00
03/31/2024	Prior Year Corrections	(45.67)	0.00
03/31/2024	Prior Year Fees	0.00	0.91
03/31/2024	PY Tax Interest	(1.38)	0.00
03/31/2024	Specific Ownership Tax	15,862.96	0.00

Collections:	413,871.83
Less Treasurer Fees:	(7,960.16)
Distributed to Tax Authority:	405,911.67



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	6,304.80	
03/31/2024	ACH Transfer	(6,304.80)	0.00
03/31/2024	Current Year Fees	0.00	(138.35)
03/31/2024	Current Year Tax	6,918.46	0.00
03/31/2024	Specific Ownership Tax	141.66	0.00
Collections:		7,060.12	
Less Treasurer Fees:			(138.35)
Distributed to Tax Authority:		6,921.77	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,284.88	
03/31/2024	ACH Transfer	(1,284.88)	0.00
03/31/2024	Current Year Fees	0.00	(8.87)
03/31/2024	Current Year Tax	443.62	0.00
03/31/2024	Specific Ownership Tax	21.74	0.00
Collections:		465.36	
Less Treasurer Fees:			(8.87)
Distributed to Tax Authority:		456.49	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	6,637.95	
03/31/2024	ACH Transfer	(6,637.95)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	40,236.61	
03/31/2024	ACH Transfer	(40,236.61)	0.00
03/31/2024	Special Assessments Principal	9,060.57	0.00
Collections:		9,060.57	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		9,060.57	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	64,914,880.66	
03/31/2024	ACH Transfer	(80,265,157.17)	0.00
03/31/2024	Current Tax Coll-Interest	3,304.74	0.00
03/31/2024	Current Year Fees	0.00	(48,804.34)
03/31/2024	Current Year Tax	19,519,082.19	0.00
03/31/2024	Incremental Finance	(1,303,213.84)	0.00
03/31/2024	Incremental Finance Fees	0.00	3,258.49
03/31/2024	Prior Year Corrections	(14,721.22)	0.00
03/31/2024	Prior Year Fees	0.00	28.27
03/31/2024	Prior Year Tax Collections	3,076.58	0.00
03/31/2024	PY Tax Interest	(272.19)	0.00
03/31/2024	Specific Ownership Tax	1,125,086.41	0.00
03/31/2024	TIF PY Collection Fees	0.00	(14.92)
03/31/2024	TIF PY Corrections Tax	5,968.16	0.00

Collections:	3,988,034.32
Less Treasurer Fees:	(45,532.50)
Distributed to Tax Authority:	3,942,501.82



OFFICE OF THE TREASURY
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POUDRE R-1 BOND PAYMENT
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	21,215,276.06	
03/31/2024	ACH Transfer	(26,232,541.66)	0.00
03/31/2024	Current Tax Coll-Interest	1,077.43	0.00
03/31/2024	Current Year Tax	6,363,307.26	0.00
03/31/2024	Incremental Finance	(424,853.52)	0.00
03/31/2024	Prior Year Corrections	(4,079.67)	0.00
03/31/2024	Prior Year Tax Collections	896.18	0.00
03/31/2024	PY Tax Interest	(70.41)	0.00
03/31/2024	Specific Ownership Tax	366,783.17	0.00
03/31/2024	TIF PY Corrections Tax	1,664.11	0.00
Collections:		1,287,458.95	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,287,458.95	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.00	
03/31/2024	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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	36,457,848.52	
03/31/2024	ACH Transfer	(43,985,393.13)	0.00
03/31/2024	Current Tax Coll-Interest	3,653.65	0.00
03/31/2024	Current Year Fees	0.00	(26,105.71)
03/31/2024	Current Year Tax	10,439,082.57	0.00
03/31/2024	Incremental Finance	(339,184.14)	0.00
03/31/2024	Incremental Finance Fees	0.00	848.18
03/31/2024	Prior Year Corrections	(608.00)	0.00
03/31/2024	Prior Year Fees	0.00	(0.24)
03/31/2024	Prior Year Tax Collections	665.99	0.00
03/31/2024	PY Tax Interest	(16.06)	0.00
03/31/2024	Specific Ownership Tax	678,979.97	0.00
Collections:		3,255,029.37	
Less Treasurer Fees:			(25,257.77)
Distributed to Tax Authority:		3,229,771.60	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	5,761,903.95	
03/31/2024	ACH Transfer	(6,951,605.18)	0.00
03/31/2024	Current Tax Coll-Interest	575.99	0.00
03/31/2024	Current Year Tax	1,645,690.94	0.00
03/31/2024	Incremental Finance	(53,471.21)	0.00
03/31/2024	Prior Year Corrections	(115.84)	0.00
03/31/2024	Prior Year Tax Collections	135.54	0.00
03/31/2024	PY Tax Interest	(2.53)	0.00
03/31/2024	Specific Ownership Tax	107,039.06	0.00
Collections:		510,150.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		510,150.72	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	1,354.36	
03/31/2024	ACH Transfer	(1,354.36)	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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	4,799,278.17	
03/31/2024	ACH Transfer	(6,508,044.23)	0.00
03/31/2024	Current Tax Coll-Interest	195.15	0.00
03/31/2024	Current Year Fees	0.00	(5,127.05)
03/31/2024	Current Year Tax	2,050,477.61	0.00
03/31/2024	Prior Year Corrections	(197.80)	0.00
03/31/2024	Prior Year Fees	0.00	0.49
03/31/2024	PY Tax Interest	(5.94)	0.00
03/31/2024	Specific Ownership Tax	82,145.26	0.00

Collections:	423,848.22
Less Treasurer Fees:	(5,126.56)
Distributed to Tax Authority:	418,721.66



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	499,995.16	
03/31/2024	ACH Transfer	(678,026.81)	0.00
03/31/2024	Current Tax Coll-Interest	20.28	0.00
03/31/2024	Current Year Tax	213,099.70	0.00
03/31/2024	Prior Year Corrections	(26.70)	0.00
03/31/2024	PY Tax Interest	(0.80)	0.00
03/31/2024	Specific Ownership Tax	8,537.07	0.00

Collections:	43,597.90
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	43,597.90



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	294,842.94	
03/31/2024	ACH Transfer	(370,923.34)	0.00
03/31/2024	Current Year Fees	0.00	(221.43)
03/31/2024	Current Year Tax	88,562.16	0.00
03/31/2024	Specific Ownership Tax	4,731.44	0.00
Collections:		17,213.20	
Less Treasurer Fees:			(221.43)
Distributed to Tax Authority:		16,991.77	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	122,051.65	
03/31/2024	ACH Transfer	(153,546.65)	0.00
03/31/2024	Current Year Tax	36,570.42	0.00
03/31/2024	Specific Ownership Tax	1,953.79	0.00
Collections:		7,029.21	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		7,029.21	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	7,318.07	
03/31/2024	ACH Transfer	(7,599.11)	0.00
03/31/2024	Current Year Fees	0.00	(3.57)
03/31/2024	Current Year Tax	1,427.74	0.00
03/31/2024	Specific Ownership Tax	84.44	0.00
Collections:		1,231.14	
Less Treasurer Fees:			(3.57)
Distributed to Tax Authority:		1,227.57	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2,654.24	
03/31/2024	ACH Transfer	(2,756.17)	0.00
03/31/2024	Current Year Tax	516.55	0.00
03/31/2024	Specific Ownership Tax	30.49	0.00
Collections:		445.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		445.11	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	213,358.07	
03/31/2024	ACH Transfer	(213,358.07)	0.00
03/31/2024	Current Tax Coll-Interest	13.38	0.00
03/31/2024	Current Year Fees	0.00	(1,169.97)
03/31/2024	Current Year Tax	58,446.88	0.00
03/31/2024	Incremental Finance	(4,615.77)	0.00
03/31/2024	Incremental Finance Fees	0.00	92.77
03/31/2024	Prior Year Corrections	(0.22)	0.00
03/31/2024	Prior Year Fees	0.00	(0.01)
03/31/2024	Prior Year Tax Collections	0.83	0.00
03/31/2024	PY Tax Interest	0.08	0.00
03/31/2024	Specific Ownership Tax	3,775.58	0.00

Collections:	57,620.76
Less Treasurer Fees:	(1,077.21)
Distributed to Tax Authority:	56,543.55



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ESTES PARK SAN DISTRICT

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	545.04	
03/31/2024	ACH Transfer	(545.04)	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: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	590,829.73	
03/31/2024	ACH Transfer	(590,829.73)	0.00
03/31/2024	Current Tax Coll-Interest	9.96	0.00
03/31/2024	Current Year Fees	0.00	(3,203.13)
03/31/2024	Current Year Tax	160,155.65	0.00
03/31/2024	Incremental Finance	(12,560.08)	0.00
03/31/2024	Incremental Finance Fees	0.00	251.40
03/31/2024	Prior Year Fees	0.00	(0.05)
03/31/2024	Prior Year Tax Collections	2.54	0.00
03/31/2024	PY Tax Interest	0.25	0.00
03/31/2024	Specific Ownership Tax	10,196.82	0.00
Collections:		157,805.14	
Less Treasurer Fees:		(2,951.78)	
Distributed to Tax Authority:		154,853.36	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	14,447.10	
03/31/2024	ACH Transfer	(14,447.10)	0.00
03/31/2024	Current Tax Coll-Interest	1.28	0.00
03/31/2024	Current Year Fees	0.00	(78.93)
03/31/2024	Current Year Tax	3,944.92	0.00
03/31/2024	Specific Ownership Tax	222.03	0.00
Collections:		4,168.23	
Less Treasurer Fees:			(78.93)
Distributed to Tax Authority:		4,089.30	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2,623,259.30	
03/31/2024	ACH Transfer	(2,623,259.30)	0.00
03/31/2024	Current Tax Coll-Interest	181.85	0.00
03/31/2024	Current Year Fees	0.00	(15,889.15)
03/31/2024	Current Year Tax	794,314.30	0.00
03/31/2024	Incremental Finance	(41,522.93)	0.00
03/31/2024	Incremental Finance Fees	0.00	829.98
03/31/2024	Prior Year Corrections	(365.13)	0.00
03/31/2024	Prior Year Fees	0.00	5.32
03/31/2024	Prior Year Tax Collections	89.21	0.00
03/31/2024	PY Tax Interest	(6.92)	0.00
03/31/2024	Specific Ownership Tax	47,350.30	0.00
03/31/2024	TIF PY Collection Fees	0.00	(2.77)
03/31/2024	TIF PY Corrections Tax	138.62	0.00

Collections:	800,179.30
Less Treasurer Fees:	(15,056.62)
Distributed to Tax Authority:	785,122.68



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	35,436.99	
03/31/2024	ACH Transfer	(35,436.99)	0.00
03/31/2024	Current Tax Coll-Interest	0.46	0.00
03/31/2024	Current Year Fees	0.00	(289.23)
03/31/2024	Current Year Tax	14,462.64	0.00
03/31/2024	Prior Year Fees	0.00	(0.14)
03/31/2024	Prior Year Tax Collections	5.64	0.00
03/31/2024	PY Tax Interest	1.30	0.00
Collections:		14,470.04	
Less Treasurer Fees:		(289.37)	
Distributed to Tax Authority:		14,180.67	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	83,994.15	
03/31/2024	ACH Transfer	(83,994.15)	0.00
03/31/2024	Current Tax Coll-Interest	3.68	0.00
03/31/2024	Current Year Fees	0.00	(363.03)
03/31/2024	Current Year Tax	18,145.13	0.00
03/31/2024	Specific Ownership Tax	1,234.88	0.00
Collections:		19,383.69	
Less Treasurer Fees:		(363.03)	
Distributed to Tax Authority:		19,020.66	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	26,297.60	
03/31/2024	ACH Transfer	(26,297.60)	0.00
03/31/2024	Current Tax Coll-Interest	0.52	0.00
03/31/2024	Current Year Fees	0.00	(115.82)
03/31/2024	Current Year Tax	5,793.33	0.00
03/31/2024	Specific Ownership Tax	424.34	0.00
Collections:		6,218.19	
Less Treasurer Fees:		(115.82)	
Distributed to Tax Authority:		6,102.37	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 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
 1715 IRON HORSE DRIVE SUITE 250
 LONGMONT, CO 80501

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	3,422.54	
03/31/2024	ACH Transfer	(3,422.54)	0.00
03/31/2024	Current Tax Coll-Interest	0.38	0.00
03/31/2024	Current Year Fees	0.00	(38.51)
03/31/2024	Current Year Tax	1,923.77	0.00
03/31/2024	Specific Ownership Tax	56.75	0.00
Collections:		1,980.90	
Less Treasurer Fees:			(38.51)
Distributed to Tax Authority:		1,942.39	



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NORTH WELD CO WTR DIST

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00