



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

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

AIMS COMMUNITY COLLEGE  
 PO BOX 69  
 GREELEY, CO 80632

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	382.63	
04/30/2024	ACH Transfer	(382.63)	0.00
04/30/2024	Current Year Fees	0.00	(10.03)
04/30/2024	Current Year Tax	1,002.94	0.00
04/30/2024	Specific Ownership Tax	19.93	0.00

<b>Collections:</b>	1,022.87
<b>Less Treasurer Fees:</b>	(10.03)
<b>Distributed to Tax Authority:</b>	1,012.84



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FOOTHILLS GATEWAY  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	592,742.43	
04/30/2024	Current Year Fees	0.00	(31,548.35)
04/30/2024	Dist to Non-Govt Entities	(592,670.92)	0.00
04/30/2024	Incremental Finance Fees	0.00	2,270.94
04/30/2024	Int-CY Dlqt Real Prop Taxes	98.54	0.00
04/30/2024	Int-PY Dlqt Real Prop Taxes	(23.03)	0.00
04/30/2024	Prior Year Fees	0.00	0.32
04/30/2024	Real Prop Tax PY Corrections	(274.66)	0.00
04/30/2024	Real Prop Taxes Delinquent	89.72	0.00
04/30/2024	Real Property Taxes	1,464,126.91	0.00
04/30/2024	TIF PY Collection Fees	0.00	3.84
<b>Collections:</b>		1,464,088.99	
<b>Less Treasurer Fees:</b>		(29,273.25)	
<b>Distributed to Tax Authority:</b>		1,434,815.74	



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	213,668.29	
04/30/2024	ACH Transfer	(213,668.29)	0.00
04/30/2024	1.5 Motor Vehicle	1,111.50	0.00
04/30/2024	2.5 Motor Vehicle	2,695.87	0.00
04/30/2024	Current Tax Coll-Interest	11.35	0.00
04/30/2024	Current Year Fees	0.00	(8,042.57)
04/30/2024	Current Year Tax	402,037.90	0.00
04/30/2024	Prior Year Fees	0.00	(0.20)
04/30/2024	Prior Year Tax Collections	10.10	0.00
04/30/2024	Specific Ownership Tax	11,026.85	0.00

<b>Collections:</b>	416,893.57
<b>Less Treasurer Fees:</b>	(8,042.77)
<b>Distributed to Tax Authority:</b>	408,850.80



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	2,173.13	
04/30/2024	ACH Transfer	(2,173.13)	0.00
04/30/2024	Special Assessments Principal	7,437.39	0.00

<b>Collections:</b>	7,437.39
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	7,437.39



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	93,562.28	
04/30/2024	ACH Transfer	(93,562.28)	0.00
04/30/2024	1.5 Motor Vehicle	594.57	0.00
04/30/2024	2.5 Motor Vehicle	1,499.73	0.00
04/30/2024	Current Tax Coll-Interest	8.41	0.00
04/30/2024	Current Year Fees	0.00	(1,945.92)
04/30/2024	Current Year Tax	97,408.54	0.00
04/30/2024	Specific Ownership Tax	2,292.00	0.00
<b>Collections:</b>		101,803.25	
<b>Less Treasurer Fees:</b>		(1,945.92)	
<b>Distributed to Tax Authority:</b>		99,857.33	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	3,419,381.67	
04/30/2024	ACH Transfer	(3,419,381.67)	0.00
04/30/2024	1.5 Motor Vehicle	10,297.50	0.00
04/30/2024	2.5 Motor Vehicle	26,172.79	0.00
04/30/2024	Current Tax Coll-Interest	139.83	0.00
04/30/2024	Current Year Fees	0.00	(162,033.88)
04/30/2024	Current Year Tax	8,102,536.22	0.00
04/30/2024	Incremental Finance	(810,712.94)	0.00
04/30/2024	Incremental Finance Fees	0.00	16,214.82
04/30/2024	Prior Year Corrections	(2,950.05)	0.00
04/30/2024	Prior Year Fees	0.00	46.80
04/30/2024	Prior Year Tax Collections	596.89	0.00
04/30/2024	PY Tax Interest	(332.80)	0.00
04/30/2024	Specific Ownership Tax	178,533.15	0.00

<b>Collections:</b>	7,504,280.59
<b>Less Treasurer Fees:</b>	(145,772.26)
<b>Distributed to Tax Authority:</b>	7,358,508.33



LARIMER  
COUNTY

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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	44,088.10	
04/30/2024	ACH Transfer	(44,088.10)	0.00
04/30/2024	Current Tax Coll-Interest	7.80	0.00
04/30/2024	Current Year Fees	0.00	(5,776.31)
04/30/2024	Current Year Tax	288,795.49	0.00
04/30/2024	Incremental Finance	(154,978.96)	0.00
04/30/2024	Incremental Finance Fees	0.00	3,099.82
04/30/2024	Specific Ownership Tax	3,781.51	0.00
<b>Collections:</b>		137,605.84	
<b>Less Treasurer Fees:</b>		(2,676.49)	
<b>Distributed to Tax Authority:</b>		134,929.35	





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	2,451.41	
04/30/2024	ACH Transfer	(2,451.41)	0.00
04/30/2024	Special Assessments Fees	0.00	(11.25)
04/30/2024	Special Assessments Principal	562.60	0.00
<b>Collections:</b>		562.60	
<b>Less Treasurer Fees:</b>			(11.25)
<b>Distributed to Tax Authority:</b>		551.35	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	2,432.94	
04/30/2024	ACH Transfer	(2,432.94)	0.00
04/30/2024	Current Year Fees	0.00	(127.27)
04/30/2024	Current Year Tax	6,362.64	0.00
04/30/2024	Specific Ownership Tax	239.44	0.00

<b>Collections:</b>	6,602.08
<b>Less Treasurer Fees:</b>	(127.27)
<b>Distributed to Tax Authority:</b>	6,474.81



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: Apr 24**

Effective Date	Tax Authority Reference	Collection	Fees
4/30/2024	Balance Forward	877,241.77	
	ACH Transfer	(877,241.77)	
	Current Year Fees		(11,995.66)
	Current Year Tax	599,760.76	
	Current Year Interest	15.72	
	Incremental Finance Fees		3,420.05
	Incremental Finance	(171,001.13)	
	Prior Year Fees		.01
	Prior Year Tax Collections	(.55)	
	PY Tax Interest	(.10)	
	Specific Ownership Tax	6,775.14	
	<b>Subtotal</b>	435,549.84	(8,575.60)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	3,782,843.90	
	Incremental Finance Fees		(75,656.87)
	TIF PY Collections Tax	(0.62)	
	<b>Subtotal</b>	3,782,843.28	(75,656.87)

<b>Collections:</b>	4,218,393.12
<b>Less Treasurer Fees:</b>	(84,232.47)
<b>Distributed to Tax Authority:</b>	4,134,160.65



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	525,303.77	
04/30/2024	ACH Transfer	(525,303.77)	0.00
04/30/2024	Incremental Finance Fees	0.00	(22,176.67)
04/30/2024	Incremental Finance Tax	1,108,833.31	0.00
<b>Collections:</b>		1,108,833.31	
<b>Less Treasurer Fees:</b>			(22,176.67)
<b>Distributed to Tax Authority:</b>		1,086,656.64	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,386,244.64	
04/30/2024	ACH Transfer	(1,386,244.64)	0.00
04/30/2024	Incremental Finance Fees	0.00	(2,663.35)
04/30/2024	Incremental Finance Tax	133,167.47	0.00
<b>Collections:</b>		133,167.47	
<b>Less Treasurer Fees:</b>			(2,663.35)
<b>Distributed to Tax Authority:</b>		130,504.12	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	84,430.36	
04/30/2024	ACH Transfer	(84,430.36)	0.00
04/30/2024	Incremental Finance Fees	0.00	(2,540.42)
04/30/2024	Incremental Finance Tax	127,020.78	0.00
<b>Collections:</b>		127,020.78	
<b>Less Treasurer Fees:</b>		(2,540.42)	
<b>Distributed to Tax Authority:</b>		124,480.36	



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	763,864.81	
04/30/2024	ACH Transfer	(763,864.81)	0.00
04/30/2024	1.5 Motor Vehicle	455.71	0.00
04/30/2024	2.5 Motor Vehicle	1,186.39	0.00
04/30/2024	Current Tax Coll-Interest	592.80	0.00
04/30/2024	Current Year Fees	0.00	(32,815.25)
04/30/2024	Current Year Tax	1,640,161.54	0.00
04/30/2024	Specific Ownership Tax	30,535.26	0.00
<b>Collections:</b>		<b>1,672,931.70</b>	
<b>Less Treasurer Fees:</b>			<b>(32,815.25)</b>
<b>Distributed to Tax Authority:</b>		<b>1,640,116.45</b>	



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,670,318.26	
04/30/2024	ACH Transfer	(1,670,318.26)	0.00
04/30/2024	1.5 Motor Vehicle	6,242.91	0.00
04/30/2024	2.5 Motor Vehicle	15,427.18	0.00
04/30/2024	Current Tax Coll-Interest	514.55	0.00
04/30/2024	Current Year Fees	0.00	(90,939.48)
04/30/2024	Current Year Tax	4,546,759.95	0.00
04/30/2024	Incremental Finance	(698,535.26)	0.00
04/30/2024	Incremental Finance Fees	0.00	13,972.16
04/30/2024	Prior Year Corrections	(23.87)	0.00
04/30/2024	Prior Year Fees	0.00	(50.82)
04/30/2024	Prior Year Tax Collections	2,320.31	0.00
04/30/2024	PY Tax Interest	(1.17)	0.00
04/30/2024	Specific Ownership Tax	90,095.91	0.00
04/30/2024	TIF PY Collection Fees	0.00	48.98
04/30/2024	TIF PY Collections Tax	(2,206.18)	0.00

<b>Collections:</b>	3,960,594.33
<b>Less Treasurer Fees:</b>	(76,969.16)
<b>Distributed to Tax Authority:</b>	3,883,625.17



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

**Statement of Collections for: Apr-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2024 Collection Amt</b>	<b>Apr 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	2,896.49	
04/30/2024	ACH Transfer	(2,896.49)	0.00
04/30/2024	Special Assessments Fees	0.00	(228.12)
04/30/2024	Special Assessments Principal	11,406.16	0.00
<b>Collections:</b>		11,406.16	
<b>Less Treasurer Fees:</b>			(228.12)
<b>Distributed to Tax Authority:</b>		11,178.04	



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

**Statement of Collections for: Apr-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2024 Collection Amt</b>	<b>Apr 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2024 Collection Amt</b>	<b>Apr 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	9,500.00	
04/30/2024	ACH Transfer	(9,500.00)	0.00
04/30/2024	Current Tax Coll-Interest	3.51	0.00
04/30/2024	Current Year Fees	0.00	(867.08)
04/30/2024	Current Year Tax	43,348.44	0.00
04/30/2024	Incremental Finance	(13,524.70)	0.00
04/30/2024	Incremental Finance Fees	0.00	270.52
04/30/2024	Specific Ownership Tax	562.39	0.00
<b>Collections:</b>		<b>30,389.64</b>	
<b>Less Treasurer Fees:</b>		<b>(596.56)</b>	
<b>Distributed to Tax Authority:</b>		<b>29,793.08</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
04/30/2024	Incremental Finance Fees	0.00	(5,117.27)
04/30/2024	Incremental Finance Tax	255,863.48	0.00
<b>Collections:</b>		255,863.48	
<b>Less Treasurer Fees:</b>			(5,117.27)
<b>Distributed to Tax Authority:</b>		250,746.21	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	955,522.72	
04/30/2024	ACH Transfer	(955,522.72)	0.00
04/30/2024	Current Tax Coll-Interest	543.68	0.00
04/30/2024	Incremental Finance Fees	0.00	(174,143.20)
04/30/2024	Incremental Finance Tax	8,706,616.54	0.00
04/30/2024	Prior Year Tax Collections	32,656.75	0.00
04/30/2024	PY Tax Interest	3,592.26	0.00
04/30/2024	TIF PY Collection Fees	0.00	(724.98)
<b>Collections:</b>		<b>8,743,409.23</b>	
<b>Less Treasurer Fees:</b>			<b>(174,868.18)</b>
<b>Distributed to Tax Authority:</b>		<b>8,568,541.05</b>	





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

200 West Oak St.  
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FAX: (970) 498-7037

LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	139,314.36	
04/30/2024	ACH Transfer	(139,314.36)	0.00
04/30/2024	Current Tax Coll-Interest	43.94	0.00
04/30/2024	Incremental Finance Fees	0.00	(5,948.76)
04/30/2024	Incremental Finance Tax	297,393.97	0.00
<b>Collections:</b>		297,437.91	
<b>Less Treasurer Fees:</b>		(5,948.76)	
<b>Distributed to Tax Authority:</b>		291,489.15	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	19,441.00	
04/30/2024	ACH Transfer	(19,441.00)	0.00
04/30/2024	Current Tax Coll-Interest	6.53	0.00
04/30/2024	Current Year Fees	0.00	(1,252.42)
04/30/2024	Current Year Tax	62,613.42	0.00
04/30/2024	Incremental Finance	(10,720.96)	0.00
04/30/2024	Incremental Finance Fees	0.00	214.45
04/30/2024	Specific Ownership Tax	1,127.28	0.00
<b>Collections:</b>		<b>53,026.27</b>	
<b>Less Treasurer Fees:</b>		<b>(1,037.97)</b>	
<b>Distributed to Tax Authority:</b>		<b>51,988.30</b>	



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	98,825.51	
04/30/2024	ACH Transfer	(98,825.51)	0.00
04/30/2024	1.5 Motor Vehicle	658.30	0.00
04/30/2024	2.5 Motor Vehicle	1,692.29	0.00
04/30/2024	Current Tax Coll-Interest	3.47	0.00
04/30/2024	Current Year Fees	0.00	(6,582.60)
04/30/2024	Current Year Tax	329,084.16	0.00
04/30/2024	Incremental Finance	(199,465.24)	0.00
04/30/2024	Incremental Finance Fees	0.00	3,990.08
04/30/2024	Specific Ownership Tax	8,042.65	0.00
<b>Collections:</b>		<b>140,015.63</b>	
<b>Less Treasurer Fees:</b>		<b>(2,592.52)</b>	
<b>Distributed to Tax Authority:</b>		<b>137,423.11</b>	



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,120,478.57	
04/30/2024	ACH Transfer	(1,120,478.57)	0.00
04/30/2024	Current Tax Coll-Interest	63.08	0.00
04/30/2024	Incremental Finance Fees	0.00	(65,714.15)
04/30/2024	Incremental Finance Tax	3,285,644.41	0.00
<b>Collections:</b>		<b>3,285,707.49</b>	
<b>Less Treasurer Fees:</b>			<b>(65,714.15)</b>
<b>Distributed to Tax Authority:</b>		<b>3,219,993.34</b>	



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,009,853.38	
04/30/2024	1.5 Motor Vehicle	916.47	0.00
04/30/2024	2.5 Motor Vehicle	2,275.84	0.00
04/30/2024	Current Tax Coll-Interest	175.30	0.00
04/30/2024	Current Year Fees	0.00	(5,887.58)
04/30/2024	Current Year Tax	294,151.56	0.00
04/30/2024	Prior Year Corrections	(171.66)	0.00
04/30/2024	Prior Year Fees	0.00	3.43
04/30/2024	PY Tax Interest	(18.88)	0.00
04/30/2024	Specific Ownership Tax	10,308.27	0.00
<b>Collections:</b>		<b>1,317,490.28</b>	
<b>Less Treasurer Fees:</b>			<b>(5,884.15)</b>
<b>Distributed to Tax Authority:</b>		<b>1,311,606.13</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	257,322.84	
04/30/2024	ACH Transfer	(257,322.84)	0.00
04/30/2024	1.5 Motor Vehicle	757.96	0.00
04/30/2024	2.5 Motor Vehicle	1,955.07	0.00
04/30/2024	Current Tax Coll-Interest	19.87	0.00
04/30/2024	Current Year Fees	0.00	(12,841.81)
04/30/2024	Current Year Tax	642,112.42	0.00
04/30/2024	Specific Ownership Tax	14,045.42	0.00
<b>Collections:</b>		<b>658,890.74</b>	
<b>Less Treasurer Fees:</b>			<b>(12,841.81)</b>
<b>Distributed to Tax Authority:</b>		<b>646,048.93</b>	





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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	13,960.16	
04/30/2024	ACH Transfer	(13,960.16)	0.00
04/30/2024	Current Year Fees	0.00	(256.23)
04/30/2024	Current Year Tax	12,813.85	0.00
04/30/2024	Specific Ownership Tax	362.46	0.00
<b>Collections:</b>		<b>13,176.31</b>	
<b>Less Treasurer Fees:</b>			<b>(256.23)</b>
<b>Distributed to Tax Authority:</b>		<b>12,920.08</b>	



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	469,426.71	
04/30/2024	ACH Transfer	(469,426.71)	0.00
04/30/2024	Current Tax Coll-Interest	29.28	0.00
04/30/2024	Current Year Fees	0.00	(20,947.42)
04/30/2024	Current Year Tax	1,047,264.23	0.00
04/30/2024	Prior Year Corrections	(177.06)	0.00
04/30/2024	Prior Year Fees	0.00	(1.07)
04/30/2024	Prior Year Tax Collections	152.80	0.00
04/30/2024	PY Tax Interest	67.14	0.00
04/30/2024	Specific Ownership Tax	26,337.50	0.00
<b>Collections:</b>		<b>1,073,673.89</b>	
<b>Less Treasurer Fees:</b>			<b>(20,948.49)</b>
<b>Distributed to Tax Authority:</b>		<b>1,052,725.40</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	72,791.96	
04/30/2024	ACH Transfer	(72,791.96)	0.00
04/30/2024	Current Tax Coll-Interest	11.54	0.00
04/30/2024	Current Year Fees	0.00	(2,175.76)
04/30/2024	Current Year Tax	108,751.78	0.00
04/30/2024	Specific Ownership Tax	2,069.94	0.00
<b>Collections:</b>		110,833.26	
<b>Less Treasurer Fees:</b>		(2,175.76)	
<b>Distributed to Tax Authority:</b>		108,657.50	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	148,940.61	
04/30/2024	ACH Transfer	(148,940.61)	0.00
04/30/2024	Current Tax Coll-Interest	16.36	0.00
04/30/2024	Current Year Fees	0.00	(4,752.79)
04/30/2024	Current Year Tax	237,462.27	0.00
04/30/2024	Specific Ownership Tax	5,396.26	0.00
<b>Collections:</b>		<b>242,874.89</b>	
<b>Less Treasurer Fees:</b>		<b>(4,752.79)</b>	
<b>Distributed to Tax Authority:</b>		<b>238,122.10</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	32,990.42	
04/30/2024	ACH Transfer	(32,990.42)	0.00
04/30/2024	Current Tax Coll-Interest	237.38	0.00
04/30/2024	Current Year Fees	0.00	(1,910.44)
04/30/2024	Current Year Tax	95,301.50	0.00
04/30/2024	Specific Ownership Tax	1,273.46	0.00
<b>Collections:</b>		96,812.34	
<b>Less Treasurer Fees:</b>		(1,910.44)	
<b>Distributed to Tax Authority:</b>		94,901.90	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	51,611.57	
04/30/2024	ACH Transfer	(51,611.57)	0.00
04/30/2024	Current Tax Coll-Interest	8.88	0.00
04/30/2024	Current Year Fees	0.00	(1,816.72)
04/30/2024	Current Year Tax	90,824.98	0.00
04/30/2024	Prior Year Corrections	(66.39)	0.00
04/30/2024	Prior Year Fees	0.00	1.32
04/30/2024	PY Tax Interest	(5.98)	0.00
04/30/2024	Specific Ownership Tax	2,307.11	0.00

<b>Collections:</b>	93,068.60
<b>Less Treasurer Fees:</b>	(1,815.40)
<b>Distributed to Tax Authority:</b>	91,253.20





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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	45,391.39	
04/30/2024	ACH Transfer	(45,391.39)	0.00
04/30/2024	Current Tax Coll-Interest	(2.21)	0.00
04/30/2024	Current Year Fees	0.00	(1,798.83)
04/30/2024	Current Year Tax	89,936.22	0.00
04/30/2024	Prior Year Corrections	(72.56)	0.00
04/30/2024	Prior Year Fees	0.00	1.45
04/30/2024	PY Tax Interest	(9.43)	0.00
04/30/2024	Specific Ownership Tax	1,980.12	0.00

<b>Collections:</b>	91,832.14
<b>Less Treasurer Fees:</b>	(1,797.38)
<b>Distributed to Tax Authority:</b>	90,034.76



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	800,659.68	
04/30/2024	ACH Transfer	(800,659.68)	0.00
04/30/2024	Current Tax Coll-Interest	116.14	0.00
04/30/2024	Current Year Fees	0.00	(39,014.52)
04/30/2024	Current Year Tax	1,950,549.55	0.00
04/30/2024	Prior Year Corrections	(11.67)	0.00
04/30/2024	Prior Year Fees	0.00	0.21
04/30/2024	Prior Year Tax Collections	0.93	0.00
04/30/2024	PY Tax Interest	(0.26)	0.00
04/30/2024	Specific Ownership Tax	48,416.49	0.00
<b>Collections:</b>		1,999,071.18	
<b>Less Treasurer Fees:</b>		(39,014.31)	
<b>Distributed to Tax Authority:</b>		1,960,056.87	



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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	35,699.16	
04/30/2024	ACH Transfer	(35,699.16)	0.00
04/30/2024	Current Tax Coll-Interest	5.36	0.00
04/30/2024	Current Year Fees	0.00	(1,622.64)
04/30/2024	Current Year Tax	81,139.35	0.00
04/30/2024	Specific Ownership Tax	1,690.38	0.00
<b>Collections:</b>		82,835.09	
<b>Less Treasurer Fees:</b>		(1,622.64)	
<b>Distributed to Tax Authority:</b>		81,212.45	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	11,417.25	
04/30/2024	ACH Transfer	(11,417.25)	0.00
04/30/2024	Current Year Fees	0.00	(470.33)
04/30/2024	Current Year Tax	23,520.77	0.00
04/30/2024	Specific Ownership Tax	625.36	0.00
<b>Collections:</b>		24,146.13	
<b>Less Treasurer Fees:</b>			(470.33)
<b>Distributed to Tax Authority:</b>		23,675.80	



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POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	39,650.09	
04/30/2024	ACH Transfer	(39,650.09)	0.00
04/30/2024	Current Tax Coll-Interest	(0.98)	0.00
04/30/2024	Current Year Fees	0.00	(1,535.73)
04/30/2024	Current Year Tax	76,791.94	0.00
04/30/2024	Specific Ownership Tax	1,565.14	0.00
<b>Collections:</b>		<b>78,356.10</b>	
<b>Less Treasurer Fees:</b>		<b>(1,535.73)</b>	
<b>Distributed to Tax Authority:</b>		<b>76,820.37</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,092,009.11	
04/30/2024	ACH Transfer	(1,092,009.11)	0.00
04/30/2024	Current Tax Coll-Interest	(11.19)	0.00
04/30/2024	Current Year Fees	0.00	(54,694.90)
04/30/2024	Current Year Tax	2,734,723.66	0.00
04/30/2024	Fire District Impact Collections	1,517.04	0.00
04/30/2024	Incremental Finance	(329,500.67)	0.00
04/30/2024	Incremental Finance Fees	0.00	6,590.11
04/30/2024	Prior Year Corrections	(190.48)	0.00
04/30/2024	Prior Year Fees	0.00	(4.92)
04/30/2024	Prior Year Tax Collections	384.54	0.00
04/30/2024	PY Tax Interest	19.87	0.00
04/30/2024	Specific Ownership Tax	56,290.43	0.00
<b>Collections:</b>		2,463,233.20	
<b>Less Treasurer Fees:</b>		(48,109.71)	
<b>Distributed to Tax Authority:</b>		2,415,123.49	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	43,776.17	
04/30/2024	ACH Transfer	(43,776.17)	0.00
04/30/2024	Current Tax Coll-Interest	15.29	0.00
04/30/2024	Current Year Fees	0.00	(1,601.41)
04/30/2024	Current Year Tax	80,079.96	0.00
04/30/2024	Specific Ownership Tax	1,450.79	0.00
<b>Collections:</b>		<b>81,546.04</b>	
<b>Less Treasurer Fees:</b>		<b>(1,601.41)</b>	
<b>Distributed to Tax Authority:</b>		<b>79,944.63</b>	





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

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 FAX: (970) 498-7037

WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	280,559.43	
04/30/2024	ACH Transfer	(280,559.43)	0.00
04/30/2024	Current Tax Coll-Interest	217.46	0.00
04/30/2024	Current Year Fees	0.00	(14,451.69)
04/30/2024	Current Year Tax	722,457.67	0.00
04/30/2024	Fire District Impact Collections	1,621.90	0.00
04/30/2024	Prior Year Corrections	(283.75)	0.00
04/30/2024	Prior Year Fees	0.00	5.74
04/30/2024	PY Tax Interest	(28.74)	0.00
04/30/2024	Specific Ownership Tax	18,950.52	0.00
<b>Collections:</b>		742,935.06	
<b>Less Treasurer Fees:</b>		(14,445.95)	
<b>Distributed to Tax Authority:</b>		728,489.11	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	198,273.96	
04/30/2024	ACH Transfer	(198,273.96)	0.00
04/30/2024	Current Tax Coll-Interest	13.64	0.00
04/30/2024	Current Year Fees	0.00	(10,206.34)
04/30/2024	Current Year Tax	510,176.86	0.00
04/30/2024	Specific Ownership Tax	11,264.86	0.00
<b>Collections:</b>		521,455.36	
<b>Less Treasurer Fees:</b>		(10,206.34)	
<b>Distributed to Tax Authority:</b>		511,249.02	



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GRAZING  
NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,030,594.08	
04/30/2024	ACH Transfer	(1,030,594.08)	0.00
04/30/2024	Current Tax Coll-Interest	72.24	0.00
04/30/2024	Current Year Fees	0.00	(51,654.22)
04/30/2024	Current Year Tax	2,582,748.31	0.00
04/30/2024	Incremental Finance	(169,870.09)	0.00
04/30/2024	Incremental Finance Fees	0.00	3,397.78
04/30/2024	Prior Year Corrections	(757.74)	0.00
04/30/2024	Prior Year Fees	0.00	10.71
04/30/2024	Prior Year Tax Collections	209.02	0.00
04/30/2024	PY Tax Interest	(76.73)	0.00
04/30/2024	Specific Ownership Tax	56,500.76	0.00
<b>Collections:</b>		2,468,825.77	
<b>Less Treasurer Fees:</b>		(48,245.73)	
<b>Distributed to Tax Authority:</b>		2,420,580.04	



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	605,094.39	
04/30/2024	ACH Transfer	(605,094.39)	0.00
04/30/2024	Current Tax Coll-Interest	58.09	0.00
04/30/2024	Current Year Fees	0.00	(19,398.76)
04/30/2024	Current Year Tax	969,611.78	0.00
04/30/2024	Specific Ownership Tax	21,918.43	0.00
<b>Collections:</b>		<b>991,588.30</b>	
<b>Less Treasurer Fees:</b>		<b>(19,398.76)</b>	
<b>Distributed to Tax Authority:</b>		<b>972,189.54</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	499,160.32	
04/30/2024	ACH Transfer	(499,160.32)	0.00
04/30/2024	Current Tax Coll-Interest	158.49	0.00
04/30/2024	Current Year Fees	0.00	(27,573.49)
04/30/2024	Current Year Tax	1,376,708.75	0.00
04/30/2024	Incremental Finance	(128,480.83)	0.00
04/30/2024	Incremental Finance Fees	0.00	2,569.30
04/30/2024	Prior Year Corrections	(30.17)	0.00
04/30/2024	Prior Year Fees	0.00	(9.96)
04/30/2024	Prior Year Tax Collections	470.27	0.00
04/30/2024	PY Tax Interest	8.24	0.00
04/30/2024	Specific Ownership Tax	29,602.89	0.00
04/30/2024	TIF PY Collection Fees	0.00	9.51
04/30/2024	TIF PY Collections Tax	(428.36)	0.00

<b>Collections:</b>	1,278,009.28
<b>Less Treasurer Fees:</b>	(25,004.64)
<b>Distributed to Tax Authority:</b>	1,253,004.64



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	81,223.71	
04/30/2024	ACH Transfer	(81,223.71)	0.00
04/30/2024	Current Tax Coll-Interest	5.11	0.00
04/30/2024	Current Year Fees	0.00	(3,486.82)
04/30/2024	Current Year Tax	174,470.10	0.00
04/30/2024	Prior Year Corrections	(30.66)	0.00
04/30/2024	Prior Year Fees	0.00	(0.19)
04/30/2024	Prior Year Tax Collections	26.45	0.00
04/30/2024	PY Tax Interest	11.64	0.00
04/30/2024	Specific Ownership Tax	4,528.14	0.00
<b>Collections:</b>		179,010.78	
<b>Less Treasurer Fees:</b>		(3,487.01)	
<b>Distributed to Tax Authority:</b>		175,523.77	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	364,746.47	
04/30/2024	ACH Transfer	(364,746.47)	0.00
04/30/2024	Current Tax Coll-Interest	35.00	0.00
04/30/2024	Current Year Fees	0.00	(11,684.21)
04/30/2024	Current Year Tax	583,949.61	0.00
04/30/2024	Specific Ownership Tax	13,209.45	0.00
<b>Collections:</b>		597,194.06	
<b>Less Treasurer Fees:</b>		(11,684.21)	
<b>Distributed to Tax Authority:</b>		585,509.85	





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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	13,419.00	
04/30/2024	ACH Transfer	(13,419.00)	0.00
04/30/2024	Current Tax Coll-Interest	2.04	0.00
04/30/2024	Current Year Fees	0.00	(586.07)
04/30/2024	Current Year Tax	29,318.83	0.00
04/30/2024	Specific Ownership Tax	624.89	0.00
<b>Collections:</b>		29,945.76	
<b>Less Treasurer Fees:</b>		(586.07)	
<b>Distributed to Tax Authority:</b>		29,359.69	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,357,394.84	
04/30/2024	ACH Transfer	(1,357,394.84)	0.00
04/30/2024	Current Tax Coll-Interest	49.40	0.00
04/30/2024	Current Year Fees	0.00	(68,186.31)
04/30/2024	Current Year Tax	3,410,965.97	0.00
04/30/2024	Incremental Finance	(235,949.83)	0.00
04/30/2024	Incremental Finance Fees	0.00	4,719.22
04/30/2024	Prior Year Corrections	(995.21)	0.00
04/30/2024	Prior Year Fees	0.00	13.74
04/30/2024	Prior Year Tax Collections	291.05	0.00
04/30/2024	PY Tax Interest	(100.36)	0.00
04/30/2024	Specific Ownership Tax	75,029.51	0.00
<b>Collections:</b>		<b>3,249,290.53</b>	
<b>Less Treasurer Fees:</b>		<b>(63,453.35)</b>	
<b>Distributed to Tax Authority:</b>		<b>3,185,837.18</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	78,380.15	
04/30/2024	ACH Transfer	(78,380.15)	0.00
04/30/2024	Current Tax Coll-Interest	15.70	0.00
04/30/2024	Current Year Fees	0.00	(2,566.54)
04/30/2024	Current Year Tax	128,278.73	0.00
04/30/2024	Prior Year Corrections	(27.07)	0.00
04/30/2024	Prior Year Fees	0.00	0.54
04/30/2024	PY Tax Interest	(2.43)	0.00
04/30/2024	Specific Ownership Tax	2,659.81	0.00

<b>Collections:</b>	130,924.74
<b>Less Treasurer Fees:</b>	(2,566.00)
<b>Distributed to Tax Authority:</b>	128,358.74



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	607,247.17	
04/30/2024	Current Year Fees	0.00	(4,471.91)
04/30/2024	Current Year Tax	223,600.26	0.00
04/30/2024	Specific Ownership Tax	6,838.77	0.00
<b>Collections:</b>		837,686.20	
<b>Less Treasurer Fees:</b>			(4,471.91)
<b>Distributed to Tax Authority:</b>		833,214.29	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	4.61	
04/30/2024	ACH Transfer	(4.61)	0.00
04/30/2024	Current Year Fees	0.00	(16.49)
04/30/2024	Current Year Tax	824.58	0.00
04/30/2024	Specific Ownership Tax	4.29	0.00

<b>Collections:</b>	828.87
<b>Less Treasurer Fees:</b>	(16.49)
<b>Distributed to Tax Authority:</b>	812.38



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	19,301.42	
04/30/2024	ACH Transfer	(19,301.42)	0.00
04/30/2024	Current Tax Coll-Interest	(1.87)	0.00
04/30/2024	Current Year Fees	0.00	(2,528.49)
04/30/2024	Current Year Tax	126,409.31	0.00
04/30/2024	Specific Ownership Tax	3,156.55	0.00
<b>Collections:</b>		129,563.99	
<b>Less Treasurer Fees:</b>		(2,528.49)	
<b>Distributed to Tax Authority:</b>		127,035.50	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	12.66	
04/30/2024	ACH Transfer	(12.66)	0.00
04/30/2024	Current Year Fees	0.00	(0.42)
04/30/2024	Current Year Tax	20.95	0.00
04/30/2024	Specific Ownership Tax	11.73	0.00

<b>Collections:</b>	32.68
<b>Less Treasurer Fees:</b>	(0.42)
<b>Distributed to Tax Authority:</b>	32.26



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	5,059.51	
04/30/2024	ACH Transfer	(5,059.51)	0.00
04/30/2024	Current Year Fees	0.00	(670.67)
04/30/2024	Current Year Tax	33,532.38	0.00
04/30/2024	Specific Ownership Tax	1,074.07	0.00
<b>Collections:</b>		<b>34,606.45</b>	
<b>Less Treasurer Fees:</b>			<b>(670.67)</b>
<b>Distributed to Tax Authority:</b>		<b>33,935.78</b>	





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	12,112.68	
04/30/2024	ACH Transfer	(12,112.68)	0.00
04/30/2024	Current Year Fees	0.00	(141.21)
04/30/2024	Current Year Tax	7,059.77	0.00
04/30/2024	Specific Ownership Tax	217.40	0.00

<b>Collections:</b>	7,277.17
<b>Less Treasurer Fees:</b>	(141.21)
<b>Distributed to Tax Authority:</b>	7,135.96



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	34,456.50	
04/30/2024	ACH Transfer	(34,456.50)	0.00
04/30/2024	Current Year Fees	0.00	(827.79)
04/30/2024	Current Year Tax	41,389.22	0.00
04/30/2024	Specific Ownership Tax	1,871.82	0.00
<b>Collections:</b>		<b>43,261.04</b>	
<b>Less Treasurer Fees:</b>			<b>(827.79)</b>
<b>Distributed to Tax Authority:</b>		<b>42,433.25</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	78.75	
04/30/2024	Current Year Fees	0.00	(32.99)
04/30/2024	Current Year Tax	1,649.44	0.00
04/30/2024	Specific Ownership Tax	18.95	0.00
<b>Collections:</b>		1,747.14	
<b>Less Treasurer Fees:</b>			(32.99)
<b>Distributed to Tax Authority:</b>		1,714.15	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	780.10	
04/30/2024	Current Year Fees	0.00	(839.81)
04/30/2024	Current Year Tax	42,028.03	0.00
04/30/2024	Specific Ownership Tax	209.97	0.00
<b>Collections:</b>		43,018.10	
<b>Less Treasurer Fees:</b>			(839.81)
<b>Distributed to Tax Authority:</b>		42,178.29	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	205.72	
04/30/2024	Specific Ownership Tax	65.46	0.00
<b>Collections:</b>			271.18
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			271.18



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	169.01	
04/30/2024	Specific Ownership Tax	53.86	0.00
<b>Collections:</b>			222.87
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			222.87



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	207.75	
04/30/2024	Specific Ownership Tax	66.22	0.00
<b>Collections:</b>		<b>273.97</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>273.97</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	270.27	
04/30/2024	Specific Ownership Tax	86.13	0.00
<b>Collections:</b>			356.40
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			356.40





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

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 FAX: (970) 498-7037

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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	252.67	
04/30/2024	Specific Ownership Tax	80.41	0.00
<b>Collections:</b>			333.08
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			333.08



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	105.06	
04/30/2024	Specific Ownership Tax	33.43	0.00
<b>Collections:</b>			138.49
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			138.49



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	424.00	
04/30/2024	Current Year Fees	0.00	(5.43)
04/30/2024	Current Year Tax	271.43	0.00
04/30/2024	Specific Ownership Tax	135.09	0.00
<b>Collections:</b>		830.52	
<b>Less Treasurer Fees:</b>			(5.43)
<b>Distributed to Tax Authority:</b>		825.09	



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RESERVOIR'S EDGE MD

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	9.99	
04/30/2024	ACH Transfer	(9.99)	0.00
04/30/2024	Current Year Fees	0.00	(33.11)
04/30/2024	Current Year Tax	1,655.55	0.00
04/30/2024	Specific Ownership Tax	9.20	0.00

<b>Collections:</b>	1,664.75
<b>Less Treasurer Fees:</b>	(33.11)
<b>Distributed to Tax Authority:</b>	1,631.64



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FISHER FARM MD #1

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.13	
04/30/2024	ACH Transfer	(0.13)	0.00
04/30/2024	Current Year Fees	0.00	(0.23)
04/30/2024	Current Year Tax	11.30	0.00
04/30/2024	Specific Ownership Tax	0.13	0.00

<b>Collections:</b>	11.43
<b>Less Treasurer Fees:</b>	(0.23)
<b>Distributed to Tax Authority:</b>	11.20



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FISHER FARM MD #2

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	7.81	
04/30/2024	ACH Transfer	(7.81)	0.00
04/30/2024	Current Year Fees	0.00	(14.83)
04/30/2024	Current Year Tax	741.46	0.00
04/30/2024	Specific Ownership Tax	7.25	0.00

<b>Collections:</b>	748.71
<b>Less Treasurer Fees:</b>	(14.83)
<b>Distributed to Tax Authority:</b>	733.88



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FISHER FARM MD #3

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	7.03	
04/30/2024	ACH Transfer	(7.03)	0.00
04/30/2024	Specific Ownership Tax	6.46	0.00
<b>Collections:</b>		6.46	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.46	



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FISHER FARM MD #4

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	2.97	
04/30/2024	ACH Transfer	(2.97)	0.00
04/30/2024	Current Year Fees	0.00	(6.03)
04/30/2024	Current Year Tax	301.72	0.00
04/30/2024	Specific Ownership Tax	2.72	0.00

<b>Collections:</b>	304.44
<b>Less Treasurer Fees:</b>	(6.03)
<b>Distributed to Tax Authority:</b>	298.41





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.04	
04/30/2024	ACH Transfer	(0.04)	0.00
04/30/2024	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>			0.05
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.05



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	164.91	
04/30/2024	ACH Transfer	(164.91)	0.00
04/30/2024	Current Year Fees	0.00	(609.53)
04/30/2024	Current Year Tax	30,476.66	0.00
04/30/2024	Specific Ownership Tax	152.34	0.00
<b>Collections:</b>		30,629.00	
<b>Less Treasurer Fees:</b>			(609.53)
<b>Distributed to Tax Authority:</b>		30,019.47	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	23,941.68	
04/30/2024	ACH Transfer	(23,941.68)	0.00
04/30/2024	Current Year Fees	0.00	(8,081.66)
04/30/2024	Current Year Tax	404,083.04	0.00
04/30/2024	Specific Ownership Tax	2,129.53	0.00
<b>Collections:</b>		<b>406,212.57</b>	
<b>Less Treasurer Fees:</b>		<b>(8,081.66)</b>	
<b>Distributed to Tax Authority:</b>		<b>398,130.91</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,070.84	
04/30/2024	ACH Transfer	(1,070.84)	0.00
04/30/2024	Current Year Fees	0.00	(1,630.09)
04/30/2024	Current Year Tax	81,504.38	0.00
04/30/2024	Specific Ownership Tax	989.64	0.00
<b>Collections:</b>		82,494.02	
<b>Less Treasurer Fees:</b>		(1,630.09)	
<b>Distributed to Tax Authority:</b>		80,863.93	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.05	
04/30/2024	ACH Transfer	(0.05)	0.00
04/30/2024	Current Year Fees	0.00	(0.24)
04/30/2024	Current Year Tax	12.09	0.00
04/30/2024	Specific Ownership Tax	0.04	0.00

<b>Collections:</b>	12.13
<b>Less Treasurer Fees:</b>	(0.24)
<b>Distributed to Tax Authority:</b>	11.89



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	45,046.99	
04/30/2024	ACH Transfer	(45,046.99)	0.00
04/30/2024	Current Year Fees	0.00	(911.01)
04/30/2024	Current Year Tax	45,550.61	0.00
04/30/2024	Specific Ownership Tax	606.65	0.00
<b>Collections:</b>		46,157.26	
<b>Less Treasurer Fees:</b>			(911.01)
<b>Distributed to Tax Authority:</b>		45,246.25	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
04/30/2024	Current Year Fees	0.00	(0.01)
04/30/2024	Current Year Tax	0.39	0.00

<b>Collections:</b>	0.39
<b>Less Treasurer Fees:</b>	(0.01)
<b>Distributed to Tax Authority:</b>	0.38



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	996.55	
04/30/2024	ACH Transfer	(996.55)	0.00
04/30/2024	Current Year Fees	0.00	(11.13)
04/30/2024	Current Year Tax	556.64	0.00
04/30/2024	Specific Ownership Tax	920.98	0.00

<b>Collections:</b>	1,477.62
<b>Less Treasurer Fees:</b>	(11.13)
<b>Distributed to Tax Authority:</b>	1,466.49



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	10.31	
04/30/2024	ACH Transfer	(10.31)	0.00
04/30/2024	Current Year Fees	0.00	(0.73)
04/30/2024	Current Year Tax	36.31	0.00
04/30/2024	Specific Ownership Tax	0.21	0.00

<b>Collections:</b>	36.52
<b>Less Treasurer Fees:</b>	(0.73)
<b>Distributed to Tax Authority:</b>	35.79



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	733.47	
04/30/2024	ACH Transfer	(733.47)	0.00
04/30/2024	Current Year Fees	0.00	(0.13)
04/30/2024	Current Year Tax	6.67	0.00
04/30/2024	Specific Ownership Tax	678.00	0.00

<b>Collections:</b>	684.67
<b>Less Treasurer Fees:</b>	(0.13)
<b>Distributed to Tax Authority:</b>	684.54



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	391.53	
04/30/2024	ACH Transfer	(391.53)	0.00
04/30/2024	Current Year Fees	0.00	(1,366.50)
04/30/2024	Current Year Tax	68,265.64	0.00
04/30/2024	Specific Ownership Tax	361.97	0.00
<b>Collections:</b>		68,627.61	
<b>Less Treasurer Fees:</b>		(1,366.50)	
<b>Distributed to Tax Authority:</b>		67,261.11	



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	147.31	
04/30/2024	ACH Transfer	(147.31)	0.00
04/30/2024	Current Year Fees	0.00	(15.88)
04/30/2024	Current Year Tax	793.97	0.00
04/30/2024	Incremental Finance	(789.64)	0.00
04/30/2024	Incremental Finance Fees	0.00	15.79
04/30/2024	Specific Ownership Tax	123.65	0.00

<b>Collections:</b>	127.98
<b>Less Treasurer Fees:</b>	(0.09)
<b>Distributed to Tax Authority:</b>	127.89



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	3,356.50	
04/30/2024	ACH Transfer	(3,356.50)	0.00
04/30/2024	Current Year Fees	0.00	(138.94)
04/30/2024	Current Year Tax	6,948.31	0.00
04/30/2024	Incremental Finance	(1,538.85)	0.00
04/30/2024	Incremental Finance Fees	0.00	30.77
04/30/2024	Specific Ownership Tax	301.40	0.00

<b>Collections:</b>	5,710.86
<b>Less Treasurer Fees:</b>	(108.17)
<b>Distributed to Tax Authority:</b>	5,602.69



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	42,463.99	
04/30/2024	ACH Transfer	(42,463.99)	0.00
04/30/2024	Current Tax Coll-Interest	1.33	0.00
04/30/2024	Current Year Fees	0.00	(66,938.82)
04/30/2024	Current Year Tax	3,346,701.87	0.00
04/30/2024	Incremental Finance	(3,318,210.55)	0.00
04/30/2024	Incremental Finance Fees	0.00	66,368.96
04/30/2024	Prior Year Fees	0.00	(319.40)
04/30/2024	Prior Year Tax Collections	14,387.60	0.00
04/30/2024	PY Tax Interest	9.43	0.00
04/30/2024	Specific Ownership Tax	37,360.76	0.00
04/30/2024	TIF PY Collection Fees	0.00	317.50
04/30/2024	TIF PY Collections Tax	(14,301.90)	0.00
<b>Collections:</b>		65,948.54	
<b>Less Treasurer Fees:</b>		(571.76)	
<b>Distributed to Tax Authority:</b>		65,376.78	





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	661.10	
04/30/2024	ACH Transfer	(661.10)	0.00
04/30/2024	Current Year Fees	0.00	(25.79)
04/30/2024	Current Year Tax	1,289.25	0.00
04/30/2024	Specific Ownership Tax	610.94	0.00

<b>Collections:</b>	1,900.19
<b>Less Treasurer Fees:</b>	(25.79)
<b>Distributed to Tax Authority:</b>	1,874.40



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	2,138.05	
04/30/2024	ACH Transfer	(2,138.05)	0.00
04/30/2024	Current Year Fees	0.00	(188.05)
04/30/2024	Current Year Tax	9,393.23	0.00
04/30/2024	Incremental Finance	(3,291.00)	0.00
04/30/2024	Incremental Finance Fees	0.00	65.81
04/30/2024	Specific Ownership Tax	225.90	0.00

<b>Collections:</b>	6,328.13
<b>Less Treasurer Fees:</b>	(122.24)
<b>Distributed to Tax Authority:</b>	6,205.89



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	2,938.91	
04/30/2024	ACH Transfer	(2,938.91)	0.00
04/30/2024	Current Year Fees	0.00	(3,599.40)
04/30/2024	Current Year Tax	179,969.41	0.00
04/30/2024	Incremental Finance	(178,829.96)	0.00
04/30/2024	Incremental Finance Fees	0.00	3,576.61
04/30/2024	Specific Ownership Tax	2,633.39	0.00

<b>Collections:</b>	3,772.84
<b>Less Treasurer Fees:</b>	(22.79)
<b>Distributed to Tax Authority:</b>	3,750.05



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

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 PHONE: (970) 498-7020  
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CEN 2 KINSTON BOND

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	90.81	
04/30/2024	ACH Transfer	(90.81)	0.00
04/30/2024	Current Year Fees	0.00	(334.98)
04/30/2024	Current Year Tax	16,795.54	0.00
04/30/2024	Incremental Finance	(16,705.00)	0.00
04/30/2024	Incremental Finance Fees	0.00	333.17
04/30/2024	Specific Ownership Tax	83.87	0.00

<b>Collections:</b>	174.41
<b>Less Treasurer Fees:</b>	(1.81)
<b>Distributed to Tax Authority:</b>	172.60



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	33,250.35	
04/30/2024	ACH Transfer	(33,250.35)	0.00
04/30/2024	Current Year Fees	0.00	(800.67)
04/30/2024	Current Year Tax	40,033.51	0.00
04/30/2024	Specific Ownership Tax	1,448.12	0.00
<b>Collections:</b>		<b>41,481.63</b>	
<b>Less Treasurer Fees:</b>			<b>(800.67)</b>
<b>Distributed to Tax Authority:</b>		<b>40,680.96</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	(793.42)	
<b>Collections:</b>			(793.42)
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			(793.42)



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	35,541.94	
04/30/2024	ACH Transfer	(35,541.94)	0.00
04/30/2024	Current Tax Coll-Interest	0.00	0.00
04/30/2024	Current Year Fees	0.00	(650.14)
04/30/2024	Current Year Tax	32,509.28	0.00
04/30/2024	Specific Ownership Tax	4,414.93	0.00
<b>Collections:</b>		36,924.21	
<b>Less Treasurer Fees:</b>			(650.14)
<b>Distributed to Tax Authority:</b>		36,274.07	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	75,079.33	
04/30/2024	ACH Transfer	(75,079.33)	0.00
04/30/2024	Current Year Fees	0.00	(277.85)
04/30/2024	Current Year Tax	13,895.43	0.00
04/30/2024	Specific Ownership Tax	500.14	0.00
<b>Collections:</b>		<b>14,395.57</b>	
<b>Less Treasurer Fees:</b>			<b>(277.85)</b>
<b>Distributed to Tax Authority:</b>		<b>14,117.72</b>	





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	9,431.90	
04/30/2024	ACH Transfer	(9,431.90)	0.00
04/30/2024	Current Tax Coll-Interest	12.59	0.00
04/30/2024	Current Year Fees	0.00	(3,437.39)
04/30/2024	Current Year Tax	171,867.35	0.00
04/30/2024	Specific Ownership Tax	1,708.01	0.00
<b>Collections:</b>		173,587.95	
<b>Less Treasurer Fees:</b>		(3,437.39)	
<b>Distributed to Tax Authority:</b>		170,150.56	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	3,754.00	
04/30/2024	ACH Transfer	(3,754.00)	0.00
04/30/2024	Current Year Fees	0.00	(915.83)
04/30/2024	Current Year Tax	45,791.65	0.00
04/30/2024	Specific Ownership Tax	1,828.80	0.00
<b>Collections:</b>		47,620.45	
<b>Less Treasurer Fees:</b>			(915.83)
<b>Distributed to Tax Authority:</b>		46,704.62	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	4.54	
04/30/2024	ACH Transfer	(4.54)	0.00
04/30/2024	Current Year Fees	0.00	(16.83)
04/30/2024	Current Year Tax	841.38	0.00
04/30/2024	Specific Ownership Tax	4.17	0.00

<b>Collections:</b>	845.55
<b>Less Treasurer Fees:</b>	(16.83)
<b>Distributed to Tax Authority:</b>	828.72



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	333,132.52	
04/30/2024	ACH Transfer	(333,132.52)	0.00
04/30/2024	Current Year Fees	0.00	(1,851.35)
04/30/2024	Current Year Tax	92,568.07	0.00
04/30/2024	Incremental Finance	(58,228.04)	0.00
04/30/2024	Incremental Finance Fees	0.00	1,164.55
04/30/2024	Specific Ownership Tax	8,347.08	0.00

<b>Collections:</b>	42,687.11
<b>Less Treasurer Fees:</b>	(686.80)
<b>Distributed to Tax Authority:</b>	42,000.31



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	13,082.89	
04/30/2024	ACH Transfer	(13,082.89)	0.00
04/30/2024	Current Year Fees	0.00	(2,159.69)
04/30/2024	Current Year Tax	107,983.98	0.00
04/30/2024	Incremental Finance	(18,341.53)	0.00
04/30/2024	Incremental Finance Fees	0.00	366.83
04/30/2024	Specific Ownership Tax	2,735.97	0.00

<b>Collections:</b>	92,378.42
<b>Less Treasurer Fees:</b>	(1,792.86)
<b>Distributed to Tax Authority:</b>	90,585.56



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	37,908.25	
04/30/2024	ACH Transfer	(37,908.25)	0.00
04/30/2024	Current Year Fees	0.00	(917.31)
04/30/2024	Current Year Tax	45,865.22	0.00
04/30/2024	Specific Ownership Tax	4,193.48	0.00
<b>Collections:</b>		50,058.70	
<b>Less Treasurer Fees:</b>			(917.31)
<b>Distributed to Tax Authority:</b>		49,141.39	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	6.57	
04/30/2024	ACH Transfer	(6.57)	0.00
04/30/2024	Current Year Fees	0.00	(24.05)
04/30/2024	Current Year Tax	1,202.60	0.00
04/30/2024	Specific Ownership Tax	6.04	0.00

<b>Collections:</b>	1,208.64
<b>Less Treasurer Fees:</b>	(24.05)
<b>Distributed to Tax Authority:</b>	1,184.59



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	124,423.44	
04/30/2024	ACH Transfer	(124,423.44)	0.00
04/30/2024	Current Year Fees	0.00	(240.37)
04/30/2024	Current Year Tax	12,018.02	0.00
04/30/2024	Specific Ownership Tax	1,184.83	0.00
<b>Collections:</b>		<b>13,202.85</b>	
<b>Less Treasurer Fees:</b>			<b>(240.37)</b>
<b>Distributed to Tax Authority:</b>		<b>12,962.48</b>	





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	63,595.72	
04/30/2024	ACH Transfer	(63,595.72)	0.00
04/30/2024	Current Tax Coll-Interest	18.08	0.00
04/30/2024	Current Year Fees	0.00	(3,155.29)
04/30/2024	Current Year Tax	157,744.85	0.00
04/30/2024	Specific Ownership Tax	3,396.16	0.00
<b>Collections:</b>		161,159.09	
<b>Less Treasurer Fees:</b>		(3,155.29)	
<b>Distributed to Tax Authority:</b>		158,003.80	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	47,149.52	
04/30/2024	ACH Transfer	(47,149.52)	0.00
04/30/2024	Current Year Fees	0.00	(1,934.91)
04/30/2024	Current Year Tax	96,748.45	0.00
04/30/2024	Specific Ownership Tax	6,495.40	0.00
<b>Collections:</b>		<b>103,243.85</b>	
<b>Less Treasurer Fees:</b>		<b>(1,934.91)</b>	
<b>Distributed to Tax Authority:</b>		<b>101,308.94</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	76,943.66	
04/30/2024	ACH Transfer	(76,943.66)	0.00
04/30/2024	Current Year Fees	0.00	(2,096.83)
04/30/2024	Current Year Tax	104,845.99	0.00
04/30/2024	Specific Ownership Tax	4,332.90	0.00
<b>Collections:</b>		<b>109,178.89</b>	
<b>Less Treasurer Fees:</b>			<b>(2,096.83)</b>
<b>Distributed to Tax Authority:</b>		<b>107,082.06</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	342.59	
04/30/2024	ACH Transfer	(342.59)	0.00
04/30/2024	Current Year Fees	0.00	(136.09)
04/30/2024	Current Year Tax	6,804.87	0.00
04/30/2024	Specific Ownership Tax	86.52	0.00

<b>Collections:</b>	6,891.39
<b>Less Treasurer Fees:</b>	(136.09)
<b>Distributed to Tax Authority:</b>	6,755.30



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	211,273.81	
04/30/2024	ACH Transfer	(211,273.81)	0.00
04/30/2024	Current Year Fees	0.00	(4,662.31)
04/30/2024	Current Year Tax	233,114.78	0.00
04/30/2024	Specific Ownership Tax	2,797.73	0.00
<b>Collections:</b>		235,912.51	
<b>Less Treasurer Fees:</b>		(4,662.31)	
<b>Distributed to Tax Authority:</b>		231,250.20	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	2.67	
04/30/2024	ACH Transfer	(2.67)	0.00
04/30/2024	Current Year Fees	0.00	(9.88)
04/30/2024	Current Year Tax	493.86	0.00
04/30/2024	Specific Ownership Tax	2.49	0.00

<b>Collections:</b>	496.35
<b>Less Treasurer Fees:</b>	(9.88)
<b>Distributed to Tax Authority:</b>	486.47





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	77,885.47	
04/30/2024	ACH Transfer	(77,885.47)	0.00
04/30/2024	Current Year Fees	0.00	(1,612.18)
04/30/2024	Current Year Tax	80,608.89	0.00
04/30/2024	Specific Ownership Tax	2,966.87	0.00
<b>Collections:</b>		<b>83,575.76</b>	
<b>Less Treasurer Fees:</b>		<b>(1,612.18)</b>	
<b>Distributed to Tax Authority:</b>		<b>81,963.58</b>	



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LAKEVIEW METRO DISTRICT  
 550 West Eisenhower Blvd  
 LOVELAND, CO 80537

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	475.48	
04/30/2024	ACH Transfer	(475.48)	0.00
04/30/2024	Current Year Fees	0.00	(1,758.83)
04/30/2024	Current Year Tax	87,956.01	0.00
04/30/2024	Specific Ownership Tax	439.56	0.00
<b>Collections:</b>		88,395.57	
<b>Less Treasurer Fees:</b>		(1,758.83)	
<b>Distributed to Tax Authority:</b>		86,636.74	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	9,625.85	
04/30/2024	ACH Transfer	(9,625.85)	0.00
04/30/2024	Current Year Fees	0.00	(25.54)
04/30/2024	Current Year Tax	1,276.92	0.00
04/30/2024	Specific Ownership Tax	103.78	0.00

<b>Collections:</b>	1,380.70
<b>Less Treasurer Fees:</b>	(25.54)
<b>Distributed to Tax Authority:</b>	1,355.16



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	7,937.57	
04/30/2024	ACH Transfer	(7,937.57)	0.00
04/30/2024	Current Year Fees	0.00	(0.12)
04/30/2024	Current Year Tax	6.08	0.00
04/30/2024	Specific Ownership Tax	80.15	0.00

<b>Collections:</b>	86.23
<b>Less Treasurer Fees:</b>	(0.12)
<b>Distributed to Tax Authority:</b>	86.11



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	6,564.88	
04/30/2024	ACH Transfer	(6,564.88)	0.00
04/30/2024	Specific Ownership Tax	66.18	0.00
<b>Collections:</b>			66.18
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			66.18



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	32,114.81	
04/30/2024	ACH Transfer	(32,114.81)	0.00
04/30/2024	Current Year Fees	0.00	(814.34)
04/30/2024	Current Year Tax	40,718.98	0.00
04/30/2024	Specific Ownership Tax	1,684.34	0.00
<b>Collections:</b>		42,403.32	
<b>Less Treasurer Fees:</b>			(814.34)
<b>Distributed to Tax Authority:</b>		41,588.98	



**OFFICE OF THE TREASURY**  
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PARKSIDE METRO DISTRICT  
 390 UNION BLVD STE 400  
 DENVER, CO 80228

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	6,546.91	
04/30/2024	ACH Transfer	(6,546.91)	0.00
04/30/2024	Current Year Fees	0.00	(262.92)
04/30/2024	Current Year Tax	13,146.10	0.00
04/30/2024	Specific Ownership Tax	1,713.71	0.00
<b>Collections:</b>		<b>14,859.81</b>	
<b>Less Treasurer Fees:</b>			<b>(262.92)</b>
<b>Distributed to Tax Authority:</b>		<b>14,596.89</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	48,149.67	
04/30/2024	ACH Transfer	(48,149.67)	0.00
04/30/2024	Current Tax Coll-Interest	9.24	0.00
04/30/2024	Current Year Fees	0.00	(1,558.57)
04/30/2024	Current Year Tax	77,919.73	0.00
04/30/2024	Specific Ownership Tax	5,908.42	0.00
<b>Collections:</b>		<b>83,837.39</b>	
<b>Less Treasurer Fees:</b>		<b>(1,558.57)</b>	
<b>Distributed to Tax Authority:</b>		<b>82,278.82</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	38.43	
04/30/2024	ACH Transfer	(38.43)	0.00
04/30/2024	Current Year Fees	0.00	(0.21)
04/30/2024	Current Year Tax	10.50	0.00
04/30/2024	Specific Ownership Tax	35.48	0.00

<b>Collections:</b>	45.98
<b>Less Treasurer Fees:</b>	(0.21)
<b>Distributed to Tax Authority:</b>	45.77



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	10,145.10	
04/30/2024	ACH Transfer	(10,145.10)	0.00
04/30/2024	Current Tax Coll-Interest	6.40	0.00
04/30/2024	Current Year Fees	0.00	(372.19)
04/30/2024	Current Year Tax	18,603.51	0.00
04/30/2024	Specific Ownership Tax	1,067.21	0.00
<b>Collections:</b>		<b>19,677.12</b>	
<b>Less Treasurer Fees:</b>			<b>(372.19)</b>
<b>Distributed to Tax Authority:</b>		<b>19,304.93</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	114.06	
04/30/2024	ACH Transfer	(114.06)	0.00
04/30/2024	Current Year Fees	0.00	(223.70)
04/30/2024	Current Year Tax	11,184.67	0.00
04/30/2024	Specific Ownership Tax	105.48	0.00
<b>Collections:</b>		11,290.15	
<b>Less Treasurer Fees:</b>			(223.70)
<b>Distributed to Tax Authority:</b>		11,066.45	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	157.52	
04/30/2024	ACH Transfer	(157.52)	0.00
04/30/2024	Current Year Fees	0.00	(9.34)
04/30/2024	Current Year Tax	466.90	0.00
04/30/2024	Specific Ownership Tax	145.51	0.00

<b>Collections:</b>	612.41
<b>Less Treasurer Fees:</b>	(9.34)
<b>Distributed to Tax Authority:</b>	603.07



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	151.51	
04/30/2024	ACH Transfer	(151.51)	0.00
04/30/2024	Current Year Fees	0.00	(6.93)
04/30/2024	Current Year Tax	346.50	0.00
04/30/2024	Specific Ownership Tax	139.96	0.00

<b>Collections:</b>	486.46
<b>Less Treasurer Fees:</b>	(6.93)
<b>Distributed to Tax Authority:</b>	479.53



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	304.28	
04/30/2024	ACH Transfer	(304.28)	0.00
04/30/2024	Current Year Fees	0.00	(16.24)
04/30/2024	Current Year Tax	812.00	0.00
04/30/2024	Specific Ownership Tax	281.14	0.00
<b>Collections:</b>		1,093.14	
<b>Less Treasurer Fees:</b>			(16.24)
<b>Distributed to Tax Authority:</b>		1,076.90	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	50,192.28	
04/30/2024	Current Tax Coll-Interest	(6.46)	0.00
04/30/2024	Current Year Fees	0.00	(2,261.51)
04/30/2024	Current Year Tax	113,078.20	0.00
04/30/2024	Specific Ownership Tax	2,427.31	0.00
<b>Collections:</b>		<b>165,691.33</b>	
<b>Less Treasurer Fees:</b>		<b>(2,261.51)</b>	
<b>Distributed to Tax Authority:</b>		<b>163,429.82</b>	





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	29,437.78	
04/30/2024	ACH Transfer	(29,437.78)	0.00
04/30/2024	Current Year Fees	0.00	(1,173.32)
04/30/2024	Current Year Tax	58,666.13	0.00
04/30/2024	Specific Ownership Tax	1,536.64	0.00
<b>Collections:</b>		60,202.77	
<b>Less Treasurer Fees:</b>		(1,173.32)	
<b>Distributed to Tax Authority:</b>		59,029.45	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	370,727.44	
04/30/2024	Current Year Fees	0.00	(985.37)
04/30/2024	Current Year Tax	49,268.65	0.00
04/30/2024	Specific Ownership Tax	3,616.23	0.00
<b>Collections:</b>		423,612.32	
<b>Less Treasurer Fees:</b>			(985.37)
<b>Distributed to Tax Authority:</b>		422,626.95	



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SERRATOGA SPECIAL ASSESS

**Statement of Collections for: Apr-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2024 Collection Amt</b>	<b>Apr 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	64.87	
04/30/2024	ACH Transfer	(64.87)	0.00
04/30/2024	Current Year Fees	0.00	(121.88)
04/30/2024	Current Year Tax	6,074.17	0.00
04/30/2024	Incremental Finance	(5,749.78)	0.00
04/30/2024	Incremental Finance Fees	0.00	115.39
04/30/2024	Specific Ownership Tax	60.02	0.00

<b>Collections:</b>	384.41
<b>Less Treasurer Fees:</b>	(6.49)
<b>Distributed to Tax Authority:</b>	377.92



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	7,124.73	
04/30/2024	ACH Transfer	(7,124.73)	0.00
04/30/2024	Current Year Fees	0.00	(1,921.57)
04/30/2024	Current Year Tax	96,082.24	0.00
04/30/2024	Incremental Finance	(72,778.92)	0.00
04/30/2024	Incremental Finance Fees	0.00	1,455.51
04/30/2024	Specific Ownership Tax	6,099.67	0.00

<b>Collections:</b>	29,402.99
<b>Less Treasurer Fees:</b>	(466.06)
<b>Distributed to Tax Authority:</b>	28,936.93



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.75	
04/30/2024	ACH Transfer	(0.75)	0.00
04/30/2024	Current Year Fees	0.00	(2.76)
04/30/2024	Current Year Tax	137.82	0.00
04/30/2024	Specific Ownership Tax	0.68	0.00

<b>Collections:</b>	138.50
<b>Less Treasurer Fees:</b>	(2.76)
<b>Distributed to Tax Authority:</b>	135.74



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	14,708.69	
04/30/2024	ACH Transfer	(14,708.69)	0.00
04/30/2024	Current Year Fees	0.00	(390.23)
04/30/2024	Current Year Tax	19,511.33	0.00
04/30/2024	Specific Ownership Tax	1,380.55	0.00
<b>Collections:</b>		20,891.88	
<b>Less Treasurer Fees:</b>			(390.23)
<b>Distributed to Tax Authority:</b>		20,501.65	





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	3,427.89	
04/30/2024	ACH Transfer	(3,427.89)	0.00
04/30/2024	Current Year Fees	0.00	(173.44)
04/30/2024	Current Year Tax	8,671.49	0.00
04/30/2024	Specific Ownership Tax	663.45	0.00

<b>Collections:</b>	9,334.94
<b>Less Treasurer Fees:</b>	(173.44)
<b>Distributed to Tax Authority:</b>	9,161.50



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	8,047.99	
04/30/2024	ACH Transfer	(8,047.99)	0.00
04/30/2024	Current Year Fees	0.00	(770.18)
04/30/2024	Current Year Tax	38,509.43	0.00
04/30/2024	Specific Ownership Tax	1,194.55	0.00
<b>Collections:</b>		<b>39,703.98</b>	
<b>Less Treasurer Fees:</b>			<b>(770.18)</b>
<b>Distributed to Tax Authority:</b>		<b>38,933.80</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	77,335.59	
04/30/2024	ACH Transfer	(77,335.59)	0.00
04/30/2024	Current Tax Coll-Interest	17.87	0.00
04/30/2024	Current Year Fees	0.00	(3,257.22)
04/30/2024	Current Year Tax	162,842.81	0.00
04/30/2024	Specific Ownership Tax	7,718.33	0.00
<b>Collections:</b>		170,579.01	
<b>Less Treasurer Fees:</b>		(3,257.22)	
<b>Distributed to Tax Authority:</b>		167,321.79	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	133,275.40	
04/30/2024	ACH Transfer	(133,275.40)	0.00
04/30/2024	Current Year Fees	0.00	(3,078.20)
04/30/2024	Current Year Tax	153,911.70	0.00
04/30/2024	Specific Ownership Tax	8,485.19	0.00
<b>Collections:</b>		<b>162,396.89</b>	
<b>Less Treasurer Fees:</b>		<b>(3,078.20)</b>	
<b>Distributed to Tax Authority:</b>		<b>159,318.69</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.22	
04/30/2024	ACH Transfer	(0.22)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1.85	
04/30/2024	ACH Transfer	(1.85)	0.00
04/30/2024	Current Year Fees	0.00	(0.07)
04/30/2024	Current Year Tax	3.31	0.00
04/30/2024	Specific Ownership Tax	0.05	0.00

<b>Collections:</b>	3.36
<b>Less Treasurer Fees:</b>	(0.07)
<b>Distributed to Tax Authority:</b>	3.29



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	105,576.83	
04/30/2024	ACH Transfer	(105,576.83)	0.00
04/30/2024	Current Year Fees	0.00	(2,324.14)
04/30/2024	Current Year Tax	116,203.04	0.00
04/30/2024	Specific Ownership Tax	1,953.22	0.00
<b>Collections:</b>		118,156.26	
<b>Less Treasurer Fees:</b>		(2,324.14)	
<b>Distributed to Tax Authority:</b>		115,832.12	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	766.15	
04/30/2024	ACH Transfer	(766.15)	0.00
04/30/2024	Current Year Fees	0.00	(0.65)
04/30/2024	Current Year Tax	32.77	0.00
04/30/2024	Specific Ownership Tax	11.09	0.00

<b>Collections:</b>	43.86
<b>Less Treasurer Fees:</b>	(0.65)
<b>Distributed to Tax Authority:</b>	43.21





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	15.78	
04/30/2024	ACH Transfer	(15.78)	0.00
04/30/2024	Specific Ownership Tax	0.13	0.00

<b>Collections:</b>	0.13
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.13



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	5.26	
04/30/2024	ACH Transfer	(5.26)	0.00
04/30/2024	Current Year Fees	0.00	(12.67)
04/30/2024	Current Year Tax	633.71	0.00
04/30/2024	Specific Ownership Tax	3.18	0.00

<b>Collections:</b>	636.89
<b>Less Treasurer Fees:</b>	(12.67)
<b>Distributed to Tax Authority:</b>	624.22



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	4.13	
04/30/2024	ACH Transfer	(4.13)	0.00
04/30/2024	Current Year Fees	0.00	(0.22)
04/30/2024	Current Year Tax	10.96	0.00
04/30/2024	Specific Ownership Tax	0.26	0.00

<b>Collections:</b>	11.22
<b>Less Treasurer Fees:</b>	(0.22)
<b>Distributed to Tax Authority:</b>	11.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1.88	
04/30/2024	ACH Transfer	(1.88)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	277,376.30	
04/30/2024	ACH Transfer	(277,376.30)	0.00
04/30/2024	Current Tax Coll-Interest	83.16	0.00
04/30/2024	Current Year Fees	0.00	(7,111.41)
04/30/2024	Current Year Tax	355,483.29	0.00
04/30/2024	Specific Ownership Tax	9,579.57	0.00
<b>Collections:</b>		365,146.02	
<b>Less Treasurer Fees:</b>		(7,111.41)	
<b>Distributed to Tax Authority:</b>		358,034.61	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	11,143.88	
04/30/2024	ACH Transfer	(11,143.88)	0.00
04/30/2024	Current Year Fees	0.00	(221.94)
04/30/2024	Current Year Tax	11,096.53	0.00
04/30/2024	Specific Ownership Tax	493.79	0.00
<b>Collections:</b>		<b>11,590.32</b>	
<b>Less Treasurer Fees:</b>			<b>(221.94)</b>
<b>Distributed to Tax Authority:</b>		<b>11,368.38</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.68	
04/30/2024	ACH Transfer	(0.68)	0.00
04/30/2024	Current Year Fees	0.00	(0.38)
04/30/2024	Current Year Tax	19.01	0.00
04/30/2024	Specific Ownership Tax	0.64	0.00

<b>Collections:</b>	19.65
<b>Less Treasurer Fees:</b>	(0.38)
<b>Distributed to Tax Authority:</b>	19.27



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	120,345.83	
04/30/2024	ACH Transfer	(120,345.83)	0.00
04/30/2024	Current Tax Coll-Interest	23.28	0.00
04/30/2024	Current Year Fees	0.00	(8,885.48)
04/30/2024	Current Year Tax	444,254.51	0.00
04/30/2024	Specific Ownership Tax	16,645.82	0.00
<b>Collections:</b>		460,923.61	
<b>Less Treasurer Fees:</b>		(8,885.48)	
<b>Distributed to Tax Authority:</b>		452,038.13	





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1.51	
04/30/2024	ACH Transfer	(1.51)	0.00
04/30/2024	Current Year Fees	0.00	(0.02)
04/30/2024	Current Year Tax	0.84	0.00
04/30/2024	Specific Ownership Tax	1.42	0.00

<b>Collections:</b>	2.26
<b>Less Treasurer Fees:</b>	(0.02)
<b>Distributed to Tax Authority:</b>	2.24



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	15,671.67	
04/30/2024	ACH Transfer	(15,671.67)	0.00
04/30/2024	Current Year Fees	0.00	(205.20)
04/30/2024	Current Year Tax	10,259.61	0.00
04/30/2024	Specific Ownership Tax	2,175.69	0.00
<b>Collections:</b>		12,435.30	
<b>Less Treasurer Fees:</b>			(205.20)
<b>Distributed to Tax Authority:</b>		12,230.10	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,774.63	
04/30/2024	ACH Transfer	(1,774.63)	0.00
04/30/2024	Current Year Fees	0.00	(790.56)
04/30/2024	Current Year Tax	39,527.65	0.00
04/30/2024	Incremental Finance	(34,030.39)	0.00
04/30/2024	Incremental Finance Fees	0.00	680.61
04/30/2024	Specific Ownership Tax	1,307.28	0.00

<b>Collections:</b>	6,804.54
<b>Less Treasurer Fees:</b>	(109.95)
<b>Distributed to Tax Authority:</b>	6,694.59



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	255.42	
04/30/2024	ACH Transfer	(255.42)	0.00
04/30/2024	Current Year Fees	0.00	(227.54)
04/30/2024	Current Year Tax	11,377.97	0.00
04/30/2024	Incremental Finance	(11,073.63)	0.00
04/30/2024	Incremental Finance Fees	0.00	221.46
04/30/2024	Specific Ownership Tax	236.16	0.00

<b>Collections:</b>	540.50
<b>Less Treasurer Fees:</b>	(6.08)
<b>Distributed to Tax Authority:</b>	534.42



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	2,932.81	
04/30/2024	ACH Transfer	(2,932.81)	0.00
04/30/2024	Current Year Fees	0.00	(2,396.74)
04/30/2024	Current Year Tax	119,862.26	0.00
04/30/2024	Incremental Finance	(45,194.14)	0.00
04/30/2024	Incremental Finance Fees	0.00	903.63
04/30/2024	Specific Ownership Tax	972.42	0.00

<b>Collections:</b>	75,640.54
<b>Less Treasurer Fees:</b>	(1,493.11)
<b>Distributed to Tax Authority:</b>	74,147.43



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,223.25	
04/30/2024	ACH Transfer	(1,223.25)	0.00
04/30/2024	Current Year Fees	0.00	(270.87)
04/30/2024	Current Year Tax	13,547.57	0.00
04/30/2024	Incremental Finance	(10,329.39)	0.00
04/30/2024	Incremental Finance Fees	0.00	206.51
04/30/2024	Specific Ownership Tax	1,117.74	0.00

<b>Collections:</b>	4,335.92
<b>Less Treasurer Fees:</b>	(64.36)
<b>Distributed to Tax Authority:</b>	4,271.56



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	8,202.16	
04/30/2024	ACH Transfer	(8,202.16)	0.00
04/30/2024	Current Year Fees	0.00	(2,297.81)
04/30/2024	Current Year Tax	114,889.92	0.00
04/30/2024	Incremental Finance	(81,407.93)	0.00
04/30/2024	Incremental Finance Fees	0.00	1,628.17
04/30/2024	Specific Ownership Tax	7,199.48	0.00

<b>Collections:</b>	40,681.47
<b>Less Treasurer Fees:</b>	(669.64)
<b>Distributed to Tax Authority:</b>	40,011.83



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	234.73	
04/30/2024	ACH Transfer	(234.73)	0.00
04/30/2024	Current Year Fees	0.00	(7.40)
04/30/2024	Current Year Tax	370.23	0.00
04/30/2024	Specific Ownership Tax	216.76	0.00

<b>Collections:</b>	586.99
<b>Less Treasurer Fees:</b>	(7.40)
<b>Distributed to Tax Authority:</b>	579.59





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,195.59	
04/30/2024	ACH Transfer	(1,195.59)	0.00
04/30/2024	Current Year Fees	0.00	(251.10)
04/30/2024	Current Year Tax	12,554.68	0.00
04/30/2024	Incremental Finance	(11,604.31)	0.00
04/30/2024	Incremental Finance Fees	0.00	232.09
04/30/2024	Specific Ownership Tax	1,054.63	0.00

<b>Collections:</b>	2,005.00
<b>Less Treasurer Fees:</b>	(19.01)
<b>Distributed to Tax Authority:</b>	1,985.99



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,254.47	
04/30/2024	Specific Ownership Tax	6.31	0.00
<b>Collections:</b>		1,260.78	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,260.78	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	21,072.48	
04/30/2024	ACH Transfer	(21,072.48)	0.00
04/30/2024	Current Year Fees	0.00	(558.23)
04/30/2024	Current Year Tax	27,910.56	0.00
04/30/2024	Specific Ownership Tax	1,836.53	0.00
<b>Collections:</b>		<b>29,747.09</b>	
<b>Less Treasurer Fees:</b>			<b>(558.23)</b>
<b>Distributed to Tax Authority:</b>		<b>29,188.86</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	56,155.74	
04/30/2024	ACH Transfer	(56,155.74)	0.00
04/30/2024	Current Tax Coll-Interest	37.61	0.00
04/30/2024	Current Year Fees	0.00	(1,652.03)
04/30/2024	Current Year Tax	82,565.85	0.00
04/30/2024	Specific Ownership Tax	2,058.02	0.00
<b>Collections:</b>		84,661.48	
<b>Less Treasurer Fees:</b>		(1,652.03)	
<b>Distributed to Tax Authority:</b>		83,009.45	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	117,830.80	
04/30/2024	ACH Transfer	(117,830.80)	0.00
04/30/2024	Current Year Fees	0.00	(1,013.89)
04/30/2024	Current Year Tax	50,692.02	0.00
04/30/2024	Specific Ownership Tax	1,474.86	0.00
<b>Collections:</b>		<b>52,166.88</b>	
<b>Less Treasurer Fees:</b>		<b>(1,013.89)</b>	
<b>Distributed to Tax Authority:</b>		<b>51,152.99</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.22	
04/30/2024	ACH Transfer	(0.22)	0.00
04/30/2024	Current Year Fees	0.00	(0.72)
04/30/2024	Current Year Tax	36.01	0.00
04/30/2024	Specific Ownership Tax	0.21	0.00

<b>Collections:</b>	36.22
<b>Less Treasurer Fees:</b>	(0.72)
<b>Distributed to Tax Authority:</b>	35.50



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	3,070.84	
04/30/2024	ACH Transfer	(3,070.84)	0.00
04/30/2024	Current Year Fees	0.00	(356.94)
04/30/2024	Current Year Tax	17,846.57	0.00
04/30/2024	Specific Ownership Tax	1,797.82	0.00
<b>Collections:</b>		<b>19,644.39</b>	
<b>Less Treasurer Fees:</b>			<b>(356.94)</b>
<b>Distributed to Tax Authority:</b>		<b>19,287.45</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	45,266.86	
04/30/2024	ACH Transfer	(45,266.86)	0.00
04/30/2024	Current Tax Coll-Interest	10.85	0.00
04/30/2024	Current Year Fees	0.00	(1,860.17)
04/30/2024	Current Year Tax	92,999.95	0.00
04/30/2024	Incremental Finance	(2,296.58)	0.00
04/30/2024	Incremental Finance Fees	0.00	45.93
04/30/2024	Specific Ownership Tax	5,840.08	0.00
<b>Collections:</b>		96,554.30	
<b>Less Treasurer Fees:</b>		(1,814.24)	
<b>Distributed to Tax Authority:</b>		94,740.06	





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	81,291.51	
04/30/2024	ACH Transfer	(81,291.51)	0.00
04/30/2024	Current Year Fees	0.00	(1,957.68)
04/30/2024	Current Year Tax	97,883.76	0.00
04/30/2024	Specific Ownership Tax	1,904.81	0.00
<b>Collections:</b>		99,788.57	
<b>Less Treasurer Fees:</b>		(1,957.68)	
<b>Distributed to Tax Authority:</b>		97,830.89	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	4,010.16	
04/30/2024	ACH Transfer	(4,010.16)	0.00
04/30/2024	Current Year Fees	0.00	(485.29)
04/30/2024	Current Year Tax	24,264.42	0.00
04/30/2024	Specific Ownership Tax	2,140.65	0.00
<b>Collections:</b>		26,405.07	
<b>Less Treasurer Fees:</b>			(485.29)
<b>Distributed to Tax Authority:</b>		25,919.78	



**OFFICE OF THE TREASURY**  
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WATERS EDGE METRO DIST #1  
2154 E COMMONS AVE STE 2000  
CENTENNIAL, CO 80122

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	5,963.32	
04/30/2024	ACH Transfer	(5,963.32)	0.00
04/30/2024	Current Year Fees	0.00	(1,580.04)
04/30/2024	Current Year Tax	79,003.31	0.00
04/30/2024	Specific Ownership Tax	1,081.48	0.00
<b>Collections:</b>		80,084.79	
<b>Less Treasurer Fees:</b>		(1,580.04)	
<b>Distributed to Tax Authority:</b>		78,504.75	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	18,125.31	
04/30/2024	ACH Transfer	(18,125.31)	0.00
04/30/2024	Current Tax Coll-Interest	31.57	0.00
04/30/2024	Current Year Fees	0.00	(844.73)
04/30/2024	Current Year Tax	42,199.18	0.00
04/30/2024	Specific Ownership Tax	1,557.94	0.00
<b>Collections:</b>		<b>43,788.69</b>	
<b>Less Treasurer Fees:</b>			<b>(844.73)</b>
<b>Distributed to Tax Authority:</b>		<b>42,943.96</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Apr-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2024 Collection Amt</b>	<b>Apr 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	32,895.69	
04/30/2024	ACH Transfer	(32,895.69)	0.00
04/30/2024	Current Year Fees	0.00	(1,880.45)
04/30/2024	Current Year Tax	94,022.24	0.00
04/30/2024	Specific Ownership Tax	3,175.36	0.00
<b>Collections:</b>		97,197.60	
<b>Less Treasurer Fees:</b>		(1,880.45)	
<b>Distributed to Tax Authority:</b>		95,317.15	





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	14,358.08	
04/30/2024	ACH Transfer	(14,358.08)	0.00
04/30/2024	Current Year Fees	0.00	(539.41)
04/30/2024	Current Year Tax	26,970.48	0.00
04/30/2024	Specific Ownership Tax	1,865.55	0.00
<b>Collections:</b>		28,836.03	
<b>Less Treasurer Fees:</b>			(539.41)
<b>Distributed to Tax Authority:</b>		28,296.62	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	47,419.07	
04/30/2024	ACH Transfer	(47,419.07)	0.00
04/30/2024	Current Year Fees	0.00	(1,867.77)
04/30/2024	Current Year Tax	93,387.67	0.00
04/30/2024	Specific Ownership Tax	2,141.06	0.00
<b>Collections:</b>		95,528.73	
<b>Less Treasurer Fees:</b>		(1,867.77)	
<b>Distributed to Tax Authority:</b>		93,660.96	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	13,361.29	
04/30/2024	ACH Transfer	(13,361.29)	0.00
04/30/2024	Current Year Fees	0.00	(532.51)
04/30/2024	Current Year Tax	26,625.99	0.00
04/30/2024	Specific Ownership Tax	571.59	0.00
<b>Collections:</b>		27,197.58	
<b>Less Treasurer Fees:</b>			(532.51)
<b>Distributed to Tax Authority:</b>		26,665.07	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	23,278.74	
04/30/2024	ACH Transfer	(23,278.74)	0.00
04/30/2024	Current Year Fees	0.00	(1,101.11)
04/30/2024	Current Year Tax	55,045.45	0.00
04/30/2024	Specific Ownership Tax	1,513.47	0.00
<b>Collections:</b>		56,558.92	
<b>Less Treasurer Fees:</b>		(1,101.11)	
<b>Distributed to Tax Authority:</b>		55,457.81	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	29,775.95	
04/30/2024	ACH Transfer	(29,775.95)	0.00
04/30/2024	Current Tax Coll-Interest	19.23	0.00
04/30/2024	Current Year Fees	0.00	(1,357.89)
04/30/2024	Current Year Tax	67,879.09	0.00
04/30/2024	Specific Ownership Tax	1,930.86	0.00
<b>Collections:</b>		69,829.18	
<b>Less Treasurer Fees:</b>		(1,357.89)	
<b>Distributed to Tax Authority:</b>		68,471.29	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	39,172.57	
04/30/2024	ACH Transfer	(39,172.57)	0.00
04/30/2024	Current Year Fees	0.00	(981.28)
04/30/2024	Current Year Tax	49,064.58	0.00
04/30/2024	Specific Ownership Tax	2,058.14	0.00
<b>Collections:</b>		51,122.72	
<b>Less Treasurer Fees:</b>			(981.28)
<b>Distributed to Tax Authority:</b>		50,141.44	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	61,417.73	
04/30/2024	ACH Transfer	(61,417.73)	0.00
04/30/2024	Current Year Fees	0.00	(1,737.04)
04/30/2024	Current Year Tax	86,853.58	0.00
04/30/2024	Specific Ownership Tax	2,881.10	0.00
<b>Collections:</b>		89,734.68	
<b>Less Treasurer Fees:</b>		(1,737.04)	
<b>Distributed to Tax Authority:</b>		87,997.64	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.10	
04/30/2024	ACH Transfer	(0.10)	0.00
04/30/2024	Current Year Fees	0.00	(0.26)
04/30/2024	Current Year Tax	12.89	0.00
04/30/2024	Specific Ownership Tax	0.08	0.00

<b>Collections:</b>	12.97
<b>Less Treasurer Fees:</b>	(0.26)
<b>Distributed to Tax Authority:</b>	12.71





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	16,807.16	
04/30/2024	ACH Transfer	(16,807.16)	0.00
04/30/2024	Current Year Fees	0.00	(1,431.11)
04/30/2024	Current Year Tax	71,555.63	0.00
04/30/2024	Specific Ownership Tax	1,585.28	0.00
<b>Collections:</b>		<b>73,140.91</b>	
<b>Less Treasurer Fees:</b>		<b>(1,431.11)</b>	
<b>Distributed to Tax Authority:</b>		<b>71,709.80</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	8,329.16	
04/30/2024	ACH Transfer	(8,329.16)	0.00
04/30/2024	Current Year Fees	0.00	(233.25)
04/30/2024	Current Year Tax	11,661.95	0.00
04/30/2024	Specific Ownership Tax	733.37	0.00
<b>Collections:</b>		12,395.32	
<b>Less Treasurer Fees:</b>			(233.25)
<b>Distributed to Tax Authority:</b>		12,162.07	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	390.64	
04/30/2024	ACH Transfer	(390.64)	0.00
04/30/2024	Current Year Fees	0.00	(44.48)
04/30/2024	Current Year Tax	2,224.03	0.00
04/30/2024	Specific Ownership Tax	360.96	0.00

<b>Collections:</b>	2,584.99
<b>Less Treasurer Fees:</b>	(44.48)
<b>Distributed to Tax Authority:</b>	2,540.51



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	4.29	
04/30/2024	ACH Transfer	(4.29)	0.00
04/30/2024	Current Year Fees	0.00	(14.92)
04/30/2024	Current Year Tax	745.98	0.00
04/30/2024	Specific Ownership Tax	3.99	0.00

<b>Collections:</b>	749.97
<b>Less Treasurer Fees:</b>	(14.92)
<b>Distributed to Tax Authority:</b>	735.05



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	12.30	
04/30/2024	ACH Transfer	(12.30)	0.00
04/30/2024	Current Year Fees	0.00	(1.21)
04/30/2024	Current Year Tax	60.69	0.00
04/30/2024	Specific Ownership Tax	11.34	0.00

<b>Collections:</b>	72.03
<b>Less Treasurer Fees:</b>	(1.21)
<b>Distributed to Tax Authority:</b>	70.82



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	31,007.69	
04/30/2024	ACH Transfer	(31,007.69)	0.00
04/30/2024	Current Year Fees	0.00	(2,457.86)
04/30/2024	Current Year Tax	122,885.21	0.00
04/30/2024	Incremental Finance	(47,563.00)	0.00
04/30/2024	Incremental Finance Fees	0.00	951.25
04/30/2024	Specific Ownership Tax	3,216.70	0.00

<b>Collections:</b>	78,538.91
<b>Less Treasurer Fees:</b>	(1,506.61)
<b>Distributed to Tax Authority:</b>	77,032.30



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1.54	
04/30/2024	ACH Transfer	(1.54)	0.00
04/30/2024	Current Year Fees	0.00	(5.64)
04/30/2024	Current Year Tax	281.23	0.00
04/30/2024	Incremental Finance	(228.00)	0.00
04/30/2024	Incremental Finance Fees	0.00	4.57
04/30/2024	Specific Ownership Tax	1.40	0.00

<b>Collections:</b>	54.63
<b>Less Treasurer Fees:</b>	(1.07)
<b>Distributed to Tax Authority:</b>	53.56



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	58.64	
04/30/2024	ACH Transfer	(58.64)	0.00
04/30/2024	Current Year Fees	0.00	(2.46)
04/30/2024	Current Year Tax	123.03	0.00
04/30/2024	Incremental Finance	(9.00)	0.00
04/30/2024	Incremental Finance Fees	0.00	0.18
04/30/2024	Specific Ownership Tax	54.15	0.00

<b>Collections:</b>	168.18
<b>Less Treasurer Fees:</b>	(2.28)
<b>Distributed to Tax Authority:</b>	165.90





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
04/30/2024	Current Year Fees	0.00	(213.99)
04/30/2024	Current Year Tax	10,718.33	0.00
<b>Collections:</b>		10,718.33	
<b>Less Treasurer Fees:</b>			(213.99)
<b>Distributed to Tax Authority:</b>		10,504.34	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
04/30/2024	Current Year Fees	0.00	(0.01)
04/30/2024	Current Year Tax	0.36	0.00

<b>Collections:</b>	0.36
<b>Less Treasurer Fees:</b>	(0.01)
<b>Distributed to Tax Authority:</b>	0.35



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
04/30/2024	Current Year Fees	0.00	(0.01)
04/30/2024	Current Year Tax	0.36	0.00

<b>Collections:</b>	0.36
<b>Less Treasurer Fees:</b>	(0.01)
<b>Distributed to Tax Authority:</b>	0.35



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
04/30/2024	Current Year Fees	0.00	(0.01)
04/30/2024	Current Year Tax	0.36	0.00

<b>Collections:</b>	0.36
<b>Less Treasurer Fees:</b>	(0.01)
<b>Distributed to Tax Authority:</b>	0.35



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.05	
04/30/2024	ACH Transfer	(0.05)	0.00
04/30/2024	Current Year Fees	0.00	(0.25)
04/30/2024	Current Year Tax	12.47	0.00
04/30/2024	Specific Ownership Tax	0.04	0.00

<b>Collections:</b>	12.51
<b>Less Treasurer Fees:</b>	(0.25)
<b>Distributed to Tax Authority:</b>	12.26



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	77.12	
04/30/2024	ACH Transfer	(77.12)	0.00
04/30/2024	Current Year Fees	0.00	(284.55)
04/30/2024	Current Year Tax	14,269.58	0.00
04/30/2024	Incremental Finance	(13,878.00)	0.00
04/30/2024	Incremental Finance Fees	0.00	276.72
04/30/2024	Specific Ownership Tax	71.35	0.00

<b>Collections:</b>	462.93
<b>Less Treasurer Fees:</b>	(7.83)
<b>Distributed to Tax Authority:</b>	455.10



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	5.86	
04/30/2024	ACH Transfer	(5.86)	0.00
04/30/2024	Current Year Fees	0.00	(21.73)
04/30/2024	Current Year Tax	1,086.40	0.00
04/30/2024	Specific Ownership Tax	5.45	0.00

<b>Collections:</b>	1,091.85
<b>Less Treasurer Fees:</b>	(21.73)
<b>Distributed to Tax Authority:</b>	1,070.12



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1.72	
04/30/2024	ACH Transfer	(1.72)	0.00
04/30/2024	Current Year Fees	0.00	(6.30)
04/30/2024	Current Year Tax	314.65	0.00
04/30/2024	Specific Ownership Tax	1.57	0.00

<b>Collections:</b>	316.22
<b>Less Treasurer Fees:</b>	(6.30)
<b>Distributed to Tax Authority:</b>	309.92





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1.56	
04/30/2024	ACH Transfer	(1.56)	0.00
04/30/2024	Current Year Fees	0.00	(0.59)
04/30/2024	Current Year Tax	29.36	0.00
04/30/2024	Specific Ownership Tax	1.46	0.00

<b>Collections:</b>	30.82
<b>Less Treasurer Fees:</b>	(0.59)
<b>Distributed to Tax Authority:</b>	30.23



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	10,210.07	
04/30/2024	ACH Transfer	(10,210.07)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	7,954.03	
04/30/2024	ACH Transfer	(7,954.03)	0.00
04/30/2024	Current Tax Coll-Interest	4.93	0.00
04/30/2024	Current Year Fees	0.00	(4,561.77)
04/30/2024	Current Year Tax	228,078.52	0.00
04/30/2024	Specific Ownership Tax	1,383.86	0.00
<b>Collections:</b>		229,467.31	
<b>Less Treasurer Fees:</b>		(4,561.77)	
<b>Distributed to Tax Authority:</b>		224,905.54	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,851.97	
04/30/2024	ACH Transfer	(1,851.97)	0.00
04/30/2024	Current Year Fees	0.00	(63.92)
04/30/2024	Current Year Tax	3,195.91	0.00
04/30/2024	Specific Ownership Tax	338.48	0.00
<b>Collections:</b>		<b>3,534.39</b>	
<b>Less Treasurer Fees:</b>			<b>(63.92)</b>
<b>Distributed to Tax Authority:</b>		<b>3,470.47</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,492.25	
04/30/2024	ACH Transfer	(1,492.25)	0.00
04/30/2024	Current Year Fees	0.00	(253.03)
04/30/2024	Current Year Tax	12,651.71	0.00
04/30/2024	Incremental Finance	(12,286.30)	0.00
04/30/2024	Incremental Finance Fees	0.00	245.73
04/30/2024	Specific Ownership Tax	1,379.16	0.00

<b>Collections:</b>	1,744.57
<b>Less Treasurer Fees:</b>	(7.30)
<b>Distributed to Tax Authority:</b>	1,737.27



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.05	
04/30/2024	ACH Transfer	(0.05)	0.00
04/30/2024	Current Year Fees	0.00	(0.15)
04/30/2024	Current Year Tax	7.28	0.00
04/30/2024	Incremental Finance	(7.00)	0.00
04/30/2024	Incremental Finance Fees	0.00	0.14
04/30/2024	Specific Ownership Tax	0.04	0.00

<b>Collections:</b>	0.32
<b>Less Treasurer Fees:</b>	(0.01)
<b>Distributed to Tax Authority:</b>	0.31



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.04	
04/30/2024	ACH Transfer	(0.04)	0.00
04/30/2024	Current Year Fees	0.00	(0.15)
04/30/2024	Current Year Tax	7.28	0.00
04/30/2024	Incremental Finance	(7.00)	0.00
04/30/2024	Incremental Finance Fees	0.00	0.14
04/30/2024	Specific Ownership Tax	0.05	0.00

<b>Collections:</b>	0.33
<b>Less Treasurer Fees:</b>	(0.01)
<b>Distributed to Tax Authority:</b>	0.32



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
04/30/2024	Current Year Fees	0.00	(0.08)
04/30/2024	Current Year Tax	3.66	0.00

<b>Collections:</b>	3.66
<b>Less Treasurer Fees:</b>	(0.08)
<b>Distributed to Tax Authority:</b>	3.58





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.78	
04/30/2024	ACH Transfer	(0.78)	0.00
04/30/2024	Current Year Fees	0.00	(2.94)
04/30/2024	Current Year Tax	146.85	0.00
04/30/2024	Specific Ownership Tax	0.73	0.00

<b>Collections:</b>	147.58
<b>Less Treasurer Fees:</b>	(2.94)
<b>Distributed to Tax Authority:</b>	144.64



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	44.75	
04/30/2024	ACH Transfer	(44.75)	0.00
04/30/2024	Current Year Fees	0.00	(104.99)
04/30/2024	Current Year Tax	5,249.15	0.00
04/30/2024	Specific Ownership Tax	39.59	0.00

<b>Collections:</b>	5,288.74
<b>Less Treasurer Fees:</b>	(104.99)
<b>Distributed to Tax Authority:</b>	5,183.75



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	94.92	
04/30/2024	ACH Transfer	(94.92)	0.00
04/30/2024	Current Year Fees	0.00	(0.16)
04/30/2024	Current Year Tax	8.00	0.00
04/30/2024	Specific Ownership Tax	87.79	0.00

<b>Collections:</b>	95.79
<b>Less Treasurer Fees:</b>	(0.16)
<b>Distributed to Tax Authority:</b>	95.63



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CEN 2 AVENIDA BOND

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	387.51	
04/30/2024	ACH Transfer	(387.51)	0.00
04/30/2024	Current Year Fees	0.00	(1.04)
04/30/2024	Current Year Tax	52.09	0.00
04/30/2024	Specific Ownership Tax	358.26	0.00

<b>Collections:</b>	410.35
<b>Less Treasurer Fees:</b>	(1.04)
<b>Distributed to Tax Authority:</b>	409.31



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CEN 2 HUNT MW BOND

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	213.30	
04/30/2024	ACH Transfer	(213.30)	0.00
04/30/2024	Current Year Fees	0.00	(0.85)
04/30/2024	Current Year Tax	42.45	0.00
04/30/2024	Specific Ownership Tax	197.07	0.00

<b>Collections:</b>	239.52
<b>Less Treasurer Fees:</b>	(0.85)
<b>Distributed to Tax Authority:</b>	238.67



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JPMD SPEC REVENUE OR GO BONDS

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	17,658.59	
04/30/2024	Current Year Fees	0.00	(6.43)
04/30/2024	Current Year Tax	321.40	0.00
04/30/2024	Specific Ownership Tax	133.69	0.00
<b>Collections:</b>		<b>18,113.68</b>	
<b>Less Treasurer Fees:</b>			<b>(6.43)</b>
<b>Distributed to Tax Authority:</b>		<b>18,107.25</b>	



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JPMD/TCMD2 2016 LTD TAX GO BDS

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	39,834.37	
04/30/2024	Current Year Fees	0.00	(14.50)
04/30/2024	Current Year Tax	725.00	0.00
04/30/2024	Specific Ownership Tax	301.61	0.00
<b>Collections:</b>		40,860.98	
<b>Less Treasurer Fees:</b>			(14.50)
<b>Distributed to Tax Authority:</b>		40,846.48	



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LADERA BUSINESS IMPROVE DISTRI

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	35,942.77	
04/30/2024	Current Year Fees	0.00	(0.04)
04/30/2024	Current Year Tax	2.10	0.00
04/30/2024	Specific Ownership Tax	179.81	0.00
<b>Collections:</b>		36,124.68	
<b>Less Treasurer Fees:</b>			(0.04)
<b>Distributed to Tax Authority:</b>		36,124.64	





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LADERA METRO DISTRICT NO. 1

**Statement of Collections for: Apr-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2024 Collection Amt</b>	<b>Apr 2024 Fees</b>
	Balance Forward	1.66	
	<b>Collections:</b>		1.66
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		1.66



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LADERA METRO DISTRICT NO. 2

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1.66	
<b>Collections:</b>			1.66
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			1.66



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MULBERRY METRO DISTRICT NO 1

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.24	
04/30/2024	ACH Transfer	(0.24)	0.00
04/30/2024	Specific Ownership Tax	0.22	0.00
<b>Collections:</b>			0.22
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.22



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MULBERRY METRO DISTRICT NO 2

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	5.14	
04/30/2024	ACH Transfer	(5.14)	0.00
04/30/2024	Current Year Fees	0.00	(6.10)
04/30/2024	Current Year Tax	305.20	0.00
04/30/2024	Specific Ownership Tax	4.72	0.00

<b>Collections:</b>	309.92
<b>Less Treasurer Fees:</b>	(6.10)
<b>Distributed to Tax Authority:</b>	303.82



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MULBERRY METRO DISTRICT NO 3

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	3.52	
04/30/2024	ACH Transfer	(3.52)	0.00
04/30/2024	Current Year Fees	0.00	(4.25)
04/30/2024	Current Year Tax	214.80	0.00
04/30/2024	Specific Ownership Tax	3.23	0.00

<b>Collections:</b>	218.03
<b>Less Treasurer Fees:</b>	(4.25)
<b>Distributed to Tax Authority:</b>	213.78



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MULBERRY METRO DISTRICT NO 4

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	2.28	
04/30/2024	ACH Transfer	(2.28)	0.00
04/30/2024	Specific Ownership Tax	2.08	0.00
<b>Collections:</b>		2.08	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.08	



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MULBERRY METROPOLITAN DISTRICT NO. 5

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.36	
04/30/2024	ACH Transfer	(0.36)	0.00
04/30/2024	Current Year Fees	0.00	(1.36)
04/30/2024	Current Year Tax	68.13	0.00
04/30/2024	Specific Ownership Tax	0.34	0.00

<b>Collections:</b>	68.47
<b>Less Treasurer Fees:</b>	(1.36)
<b>Distributed to Tax Authority:</b>	67.11



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MULBERRY METRO DISTRICT NO 6

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1.70	
04/30/2024	ACH Transfer	(1.70)	0.00
04/30/2024	Specific Ownership Tax	1.59	0.00
<b>Collections:</b>			1.59
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			1.59





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	405,911.67	
04/30/2024	ACH Transfer	(405,911.67)	0.00
04/30/2024	Current Tax Coll-Interest	47.29	0.00
04/30/2024	Current Year Fees	0.00	(12,999.43)
04/30/2024	Current Year Tax	649,659.93	0.00
04/30/2024	Prior Year Fees	0.00	(0.02)
04/30/2024	Prior Year Tax Collections	1.13	0.00
04/30/2024	PY Tax Interest	0.12	0.00
04/30/2024	Specific Ownership Tax	14,661.55	0.00

<b>Collections:</b>	664,370.02
<b>Less Treasurer Fees:</b>	(12,999.45)
<b>Distributed to Tax Authority:</b>	651,370.57



**OFFICE OF THE TREASURY**  
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THOMPSON RIVERS PARK AND REC  
 320 CENTENNIAL DR  
 MILLIKEN, CO 80543

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	6,921.77	
04/30/2024	ACH Transfer	(6,921.77)	0.00
04/30/2024	Current Year Fees	0.00	(152.60)
04/30/2024	Current Year Tax	7,630.70	0.00
04/30/2024	Specific Ownership Tax	130.87	0.00

<b>Collections:</b>	7,761.57
<b>Less Treasurer Fees:</b>	(152.60)
<b>Distributed to Tax Authority:</b>	7,608.97



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	456.49	
04/30/2024	ACH Transfer	(456.49)	0.00
04/30/2024	Current Year Fees	0.00	(15.44)
04/30/2024	Current Year Tax	771.93	0.00
04/30/2024	Specific Ownership Tax	20.06	0.00

<b>Collections:</b>	791.99
<b>Less Treasurer Fees:</b>	(15.44)
<b>Distributed to Tax Authority:</b>	776.55



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
04/30/2024	Special Assessments Principal	1,831.50	0.00
<b>Collections:</b>		1,831.50	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1,831.50	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	9,060.57	
04/30/2024	ACH Transfer	(9,060.57)	0.00
04/30/2024	Special Assessments Principal	9,454.96	0.00

<b>Collections:</b>	9,454.96
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	9,454.96



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	3,942,501.82	
04/30/2024	ACH Transfer	(3,942,501.82)	0.00
04/30/2024	Current Tax Coll-Interest	1,330.23	0.00
04/30/2024	Current Year Fees	0.00	(118,900.27)
04/30/2024	Current Year Tax	47,575,480.07	0.00
04/30/2024	Incremental Finance	(3,159,005.18)	0.00
04/30/2024	Incremental Finance Fees	0.00	7,896.89
04/30/2024	Prior Year Corrections	(15,187.83)	0.00
04/30/2024	Prior Year Fees	0.00	26.94
04/30/2024	Prior Year Tax Collections	4,155.91	0.00
04/30/2024	PY Tax Interest	(1,544.97)	0.00
04/30/2024	Specific Ownership Tax	1,039,873.22	0.00
<b>Collections:</b>		<b>45,445,101.45</b>	
<b>Less Treasurer Fees:</b>		<b>(110,976.44)</b>	
<b>Distributed to Tax Authority:</b>		<b>45,334,125.01</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,287,458.95	
04/30/2024	ACH Transfer	(1,287,458.95)	0.00
04/30/2024	Current Tax Coll-Interest	433.68	0.00
04/30/2024	Current Year Tax	15,482,500.62	0.00
04/30/2024	Incremental Finance	(1,029,619.21)	0.00
04/30/2024	Prior Year Corrections	(4,123.19)	0.00
04/30/2024	Prior Year Tax Collections	1,147.92	0.00
04/30/2024	PY Tax Interest	(407.84)	0.00
04/30/2024	Specific Ownership Tax	339,003.24	0.00

<b>Collections:</b>	14,788,935.22
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	14,788,935.22



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	3,351.60	
04/30/2024	ACH Transfer	(3,351.60)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	3,229,771.60	
04/30/2024	ACH Transfer	(3,229,771.60)	0.00
04/30/2024	Current Tax Coll-Interest	3,279.70	0.00
04/30/2024	Current Year Fees	0.00	(72,856.42)
04/30/2024	Current Year Tax	29,135,974.50	0.00
04/30/2024	Incremental Finance	(2,698,005.35)	0.00
04/30/2024	Incremental Finance Fees	0.00	6,745.45
04/30/2024	Prior Year Corrections	(617.19)	0.00
04/30/2024	Prior Year Fees	0.00	(25.05)
04/30/2024	Prior Year Tax Collections	9,479.73	0.00
04/30/2024	PY Tax Interest	161.85	0.00
04/30/2024	Specific Ownership Tax	627,554.58	0.00
04/30/2024	TIF PY Collection Fees	0.00	23.97
04/30/2024	TIF PY Collections Tax	(8,636.04)	0.00

<b>Collections:</b>	27,069,191.78
<b>Less Treasurer Fees:</b>	(66,112.05)
<b>Distributed to Tax Authority:</b>	27,003,079.73



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	510,150.72	
04/30/2024	ACH Transfer	(510,150.72)	0.00
04/30/2024	Current Tax Coll-Interest	517.05	0.00
04/30/2024	Current Year Tax	4,592,013.69	0.00
04/30/2024	Incremental Finance	(425,298.69)	0.00
04/30/2024	Prior Year Corrections	(122.53)	0.00
04/30/2024	Prior Year Tax Collections	1,823.34	0.00
04/30/2024	PY Tax Interest	39.77	0.00
04/30/2024	Specific Ownership Tax	98,931.96	0.00
04/30/2024	TIF PY Collections Tax	(1,645.41)	0.00
<b>Collections:</b>		4,266,259.18	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		4,266,259.18	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	418,721.66	
04/30/2024	ACH Transfer	(418,721.66)	0.00
04/30/2024	Current Tax Coll-Interest	234.95	0.00
04/30/2024	Current Year Fees	0.00	(8,408.45)
04/30/2024	Current Year Tax	3,361,229.47	0.00
04/30/2024	Specific Ownership Tax	75,923.60	0.00
<b>Collections:</b>		<b>3,437,388.02</b>	
<b>Less Treasurer Fees:</b>			<b>(8,408.45)</b>
<b>Distributed to Tax Authority:</b>		<b>3,428,979.57</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	43,597.90	
04/30/2024	ACH Transfer	(43,597.90)	0.00
04/30/2024	Current Tax Coll-Interest	24.41	0.00
04/30/2024	Current Year Tax	349,318.50	0.00
04/30/2024	Specific Ownership Tax	7,890.45	0.00
<b>Collections:</b>		<b>357,233.36</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>357,233.36</b>	



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

**Statement of Collections for: Apr-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2024 Collection Amt</b>	<b>Apr 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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ST. VRAIN RE1-J GENERAL FUND  
 395 SO PRATT PARKWAY  
 LONGMONT, CO 80501

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	16,991.77	
04/30/2024	ACH Transfer	(16,991.77)	0.00
04/30/2024	Current Tax Coll-Interest	14.11	0.00
04/30/2024	Current Year Fees	0.00	(520.11)
04/30/2024	Current Year Tax	207,954.87	0.00
04/30/2024	Specific Ownership Tax	4,373.14	0.00
<b>Collections:</b>		212,342.12	
<b>Less Treasurer Fees:</b>			(520.11)
<b>Distributed to Tax Authority:</b>		211,822.01	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	7,029.21	
04/30/2024	ACH Transfer	(7,029.21)	0.00
04/30/2024	Current Tax Coll-Interest	5.83	0.00
04/30/2024	Current Year Tax	85,872.01	0.00
04/30/2024	Specific Ownership Tax	1,805.86	0.00

<b>Collections:</b>	87,683.70
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	87,683.70





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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,227.57	
04/30/2024	ACH Transfer	(1,227.57)	0.00
04/30/2024	Current Year Fees	0.00	(9.83)
04/30/2024	Current Year Tax	3,925.79	0.00
04/30/2024	Specific Ownership Tax	77.97	0.00

<b>Collections:</b>	4,003.76
<b>Less Treasurer Fees:</b>	(9.83)
<b>Distributed to Tax Authority:</b>	3,993.93



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	445.11	
04/30/2024	ACH Transfer	(445.11)	0.00
04/30/2024	Current Year Tax	1,420.36	0.00
04/30/2024	Specific Ownership Tax	28.22	0.00
<b>Collections:</b>		<b>1,448.58</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>1,448.58</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	56,543.55	
04/30/2024	ACH Transfer	(56,543.55)	0.00
04/30/2024	Current Tax Coll-Interest	7.35	0.00
04/30/2024	Current Year Fees	0.00	(3,306.00)
04/30/2024	Current Year Tax	164,891.24	0.00
04/30/2024	Incremental Finance	(14,404.83)	0.00
04/30/2024	Incremental Finance Fees	0.00	288.66
04/30/2024	Prior Year Fees	0.00	(0.10)
04/30/2024	Prior Year Tax Collections	4.66	0.00
04/30/2024	PY Tax Interest	0.51	0.00
04/30/2024	Specific Ownership Tax	3,489.58	0.00
<b>Collections:</b>		<b>153,988.51</b>	
<b>Less Treasurer Fees:</b>		<b>(3,017.44)</b>	
<b>Distributed to Tax Authority:</b>		<b>150,971.07</b>	



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ESTES PARK SAN DISTRICT

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
04/30/2024	Special Assessments Fees	0.00	(26.65)
04/30/2024	Special Assessments Principal	1,332.63	0.00
<b>Collections:</b>		1,332.63	
<b>Less Treasurer Fees:</b>			(26.65)
<b>Distributed to Tax Authority:</b>		1,305.98	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	154,853.36	
04/30/2024	ACH Transfer	(154,853.36)	0.00
04/30/2024	Current Tax Coll-Interest	17.70	0.00
04/30/2024	Current Year Fees	0.00	(8,502.62)
04/30/2024	Current Year Tax	424,577.57	0.00
04/30/2024	Incremental Finance	(39,239.21)	0.00
04/30/2024	Incremental Finance Fees	0.00	785.11
04/30/2024	Prior Year Corrections	(275.94)	0.00
04/30/2024	Prior Year Fees	0.00	5.20
04/30/2024	Prior Year Tax Collections	13.81	0.00
04/30/2024	PY Tax Interest	(45.39)	0.00
04/30/2024	Specific Ownership Tax	9,424.49	0.00
<b>Collections:</b>		<b>394,473.03</b>	
<b>Less Treasurer Fees:</b>		<b>(7,712.31)</b>	
<b>Distributed to Tax Authority:</b>		<b>386,760.72</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	4,089.30	
04/30/2024	ACH Transfer	(4,089.30)	0.00
04/30/2024	Current Year Fees	0.00	(138.69)
04/30/2024	Current Year Tax	6,928.98	0.00
04/30/2024	Specific Ownership Tax	205.15	0.00

<b>Collections:</b>	7,134.13
<b>Less Treasurer Fees:</b>	(138.69)
<b>Distributed to Tax Authority:</b>	6,995.44



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	785,122.68	
04/30/2024	ACH Transfer	(785,122.68)	0.00
04/30/2024	Current Tax Coll-Interest	122.63	0.00
04/30/2024	Current Year Fees	0.00	(39,810.31)
04/30/2024	Current Year Tax	1,994,314.58	0.00
04/30/2024	Incremental Finance	(151,440.75)	0.00
04/30/2024	Incremental Finance Fees	0.00	3,027.95
04/30/2024	Prior Year Corrections	(354.54)	0.00
04/30/2024	Prior Year Fees	0.00	(0.65)
04/30/2024	Prior Year Tax Collections	350.09	0.00
04/30/2024	PY Tax Interest	(29.43)	0.00
04/30/2024	Specific Ownership Tax	43,764.05	0.00
04/30/2024	TIF PY Collection Fees	0.00	5.12
04/30/2024	TIF PY Collections Tax	(230.67)	0.00

<b>Collections:</b>	1,886,495.96
<b>Less Treasurer Fees:</b>	(36,777.89)
<b>Distributed to Tax Authority:</b>	1,849,718.07





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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	14,180.67	
04/30/2024	ACH Transfer	(14,180.67)	0.00
04/30/2024	Current Year Fees	0.00	(1,253.09)
04/30/2024	Current Year Tax	62,657.84	0.00
04/30/2024	Prior Year Fees	0.00	(1.21)
04/30/2024	Prior Year Tax Collections	51.56	0.00
04/30/2024	PY Tax Interest	8.89	0.00

<b>Collections:</b>	62,718.29
<b>Less Treasurer Fees:</b>	(1,254.30)
<b>Distributed to Tax Authority:</b>	61,463.99



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

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 FAX: (970) 498-7037

PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	19,020.66	
04/30/2024	ACH Transfer	(19,020.66)	0.00
04/30/2024	Current Year Fees	0.00	(948.97)
04/30/2024	Current Year Tax	47,444.86	0.00
04/30/2024	Specific Ownership Tax	1,141.28	0.00
<b>Collections:</b>		<b>48,586.14</b>	
<b>Less Treasurer Fees:</b>			<b>(948.97)</b>
<b>Distributed to Tax Authority:</b>		<b>47,637.17</b>	



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

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	6,102.37	
04/30/2024	ACH Transfer	(6,102.37)	0.00
04/30/2024	Current Tax Coll-Interest	0.68	0.00
04/30/2024	Current Year Fees	0.00	(314.98)
04/30/2024	Current Year Tax	15,765.96	0.00
04/30/2024	Specific Ownership Tax	392.11	0.00
<b>Collections:</b>		16,158.75	
<b>Less Treasurer Fees:</b>			(314.98)
<b>Distributed to Tax Authority:</b>		15,843.77	



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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ST VRAIN-LEFT HAND WATER  
 1715 IRON HORSE DRIVE SUITE 250  
 LONGMONT, CO 80501

**Statement of Collections for: Apr-24**

Effective Date	Reference	Apr 2024 Collection Amt	Apr 2024 Fees
	Balance Forward	1,942.39	
04/30/2024	ACH Transfer	(1,942.39)	0.00
04/30/2024	Current Year Fees	0.00	(43.36)
04/30/2024	Current Year Tax	2,167.16	0.00
04/30/2024	Specific Ownership Tax	52.49	0.00

<b>Collections:</b>	2,219.65
<b>Less Treasurer Fees:</b>	(43.36)
<b>Distributed to Tax Authority:</b>	2,176.29



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NORTH WELD CO WTR DIST

**Statement of Collections for: Apr-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Apr 2024 Collection Amt</b>	<b>Apr 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00