



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

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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	423.92	
03/31/2021	ACH Transfer	(423.92)	0.00
03/31/2021	Current Year Fees	0.00	6.16
03/31/2021	Current Year Tax	616.65	0.00
03/31/2021	Specific Ownership Tax	23.97	0.00
Collections:		640.62	
Treasurer Fees:		6.16	
Distributed to Tax Authority:		634.46	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	271,095.13	
03/31/2021	ACH Transfer	(271,095.13)	0.00
03/31/2021	1.5 Motor Vehicle	1,150.50	0.00
03/31/2021	2.5 Motor Vehicle	1,785.21	0.00
03/31/2021	Current Tax Coll-Interest	17.13	0.00
03/31/2021	Current Year Fees	0.00	7,820.80
03/31/2021	Current Year Tax	390,984.36	0.00
03/31/2021	Prior Year Corrections	(511.45)	0.00
03/31/2021	Prior Year Fees	0.00	(10.31)
03/31/2021	PY Tax Interest	(29.59)	0.00
03/31/2021	Road and Bridge Distribution	18,169.25	0.00
03/31/2021	Specific Ownership Tax	11,530.08	0.00
Collections:		423,095.49	
Treasurer Fees:		7,810.49	
Distributed to Tax Authority:		415,285.00	



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	240.04	
03/31/2021	ACH Transfer	(240.04)	0.00
03/31/2021	Special Assessments Fees	0.00	50.02
03/31/2021	Special Assessments Principal	2,500.29	0.00
Collections:		2,500.29	
Treasurer Fees:			50.02
Distributed to Tax Authority:		2,450.27	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	5,638.40	
03/31/2021	ACH Transfer	(5,638.40)	0.00
03/31/2021	Special Assessments Principal	2,594.02	0.00
Collections:		2,594.02	
Treasurer Fees:			0.00
Distributed to Tax Authority:		2,594.02	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	102,716.63	
03/31/2021	ACH Transfer	(102,716.63)	0.00
03/31/2021	1.5 Motor Vehicle	882.37	0.00
03/31/2021	2.5 Motor Vehicle	1,421.27	0.00
03/31/2021	Current Tax Coll-Interest	4.47	0.00
03/31/2021	Current Year Fees	0.00	1,695.06
03/31/2021	Current Year Tax	84,735.45	0.00
03/31/2021	Prior Year Corrections	(8.19)	0.00
03/31/2021	Prior Year Fees	0.00	1.72
03/31/2021	Prior Year Tax Collections	90.99	0.00
03/31/2021	PY Tax Interest	3.39	0.00
03/31/2021	Road and Bridge Distribution	27,853.80	0.00
03/31/2021	Specific Ownership Tax	3,095.10	0.00

Collections:	118,078.65
Treasurer Fees:	1,696.78
Distributed to Tax Authority:	116,381.87



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	5,267,363.48	
03/31/2021	ACH Transfer	(5,267,363.48)	0.00
03/31/2021	1.5 Motor Vehicle	14,358.63	0.00
03/31/2021	2.5 Motor Vehicle	23,111.35	0.00
03/31/2021	Current Tax Coll-Interest	698.38	0.00
03/31/2021	Current Year Fees	0.00	121,773.73
03/31/2021	Current Year Tax	6,087,112.13	0.00
03/31/2021	Incremental Finance	(271,944.28)	0.00
03/31/2021	Incremental Finance Fees	0.00	(5,453.47)
03/31/2021	Prior Year Corrections	(1,678.09)	0.00
03/31/2021	Prior Year Fees	0.00	(24.35)
03/31/2021	Prior Year Tax Collections	461.29	0.00
03/31/2021	PY Tax Interest	(92.60)	0.00
03/31/2021	Road and Bridge Distribution	318,557.31	0.00
03/31/2021	Specific Ownership Tax	217,859.73	0.00
03/31/2021	TIF PY Collection Fees	0.00	3.36
03/31/2021	TIF PY Corrections Tax	168.19	0.00

Collections:	6,388,612.04
Treasurer Fees:	116,299.27
Distributed to Tax Authority:	6,272,312.77



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	70,612.83	
03/31/2021	ACH Transfer	(70,612.83)	0.00
03/31/2021	Current Tax Coll-Interest	6.41	0.00
03/31/2021	Current Year Fees	0.00	1,276.25
03/31/2021	Current Year Tax	63,798.27	0.00
03/31/2021	Incremental Finance	(33,704.27)	0.00
03/31/2021	Incremental Finance Fees	0.00	(674.27)
03/31/2021	Specific Ownership Tax	4,608.63	0.00
Collections:			34,709.04
Treasurer Fees:			601.98
Distributed to Tax Authority:			34,107.06



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
Collections:			0
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	7,290.85	
03/31/2021	ACH Transfer	(7,290.85)	0.00
03/31/2021	Current Year Fees	0.00	226.41
03/31/2021	Current Year Tax	11,320.91	0.00
03/31/2021	Specific Ownership Tax	306.20	0.00
Collections:		11,627.11	
Treasurer Fees:		226.41	
Distributed to Tax Authority:		11,400.70	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,635,833.43	
03/31/2021	ACH Transfer	(1,635,833.43)	0.00
03/31/2021	Current Tax Coll-Interest	14.54	0.00
03/31/2021	Current Year Fees	0.00	2,144.38
03/31/2021	Current Year Tax	107,199.64	0.00
03/31/2021	Incremental Finance	710,238.69	0.00
03/31/2021	Incremental Finance Tax	(45,385.43)	0.00
03/31/2021	Specific Ownership Tax	8,158.99	0.00
Collections:		780,226.43	
Treasurer Fees:		2,144.38	
Distributed to Tax Authority:		778,082.05	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	576,966.12	
03/31/2021	ACH Transfer	(576,966.12)	0.00
03/31/2021	Incremental Finance Fees	0.00	9,592.40
03/31/2021	Incremental Finance Tax	479,620.10	0.00
Collections:		479,620.1	
Treasurer Fees:			9,592.40
Distributed to Tax Authority:		470,027.70	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	522,747.23	
03/31/2021	ACH Transfer	(522,747.23)	0.00
03/31/2021	Current Tax Coll-Interest	13,496.36	0.00
03/31/2021	Incremental Finance Fees	0.00	28,682.11
03/31/2021	Incremental Finance Tax	1,420,609.29	0.00
03/31/2021	PY Tax Interest	(145.71)	0.00
03/31/2021	TIF PY Collection Fees	0.00	(58.31)
03/31/2021	TIF PY Corrections Tax	(2,769.75)	0.00
Collections:		1,431,190.19	
Treasurer Fees:		28,623.80	
Distributed to Tax Authority:		1,402,566.39	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	175,787.90	
03/31/2021	ACH Transfer	(175,787.90)	0.00
03/31/2021	Incremental Finance Fees	0.00	4,609.77
03/31/2021	Incremental Finance Tax	230,488.51	0.00
Collections:		230,488.51	
Treasurer Fees:			4,609.77
Distributed to Tax Authority:			225,878.74



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,344,746.80	
03/31/2021	ACH Transfer	(1,344,746.80)	0.00
03/31/2021	1.5 Motor Vehicle	389.17	0.00
03/31/2021	2.5 Motor Vehicle	640.42	0.00
03/31/2021	Current Tax Coll-Interest	16.52	0.00
03/31/2021	Current Year Fees	0.00	17,606.23
03/31/2021	Current Year Tax	880,285.58	0.00
03/31/2021	Prior Year Fees	0.00	16,351.50
03/31/2021	Prior Year Tax Collections	786,128.49	0.00
03/31/2021	PY Tax Interest	31,445.30	0.00
03/31/2021	Road and Bridge Distribution	20,672.14	0.00
03/31/2021	Specific Ownership Tax	32,490.99	0.00
Collections:		1,752,068.61	
Treasurer Fees:		33,957.73	
Distributed to Tax Authority:		1,718,110.88	



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JOHNSTOWN DELQ ASSESSMENTS
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
Collections:			0
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	2,361,941.70	
03/31/2021	ACH Transfer	(2,361,941.70)	0.00
03/31/2021	1.5 Motor Vehicle	7,871.86	0.00
03/31/2021	2.5 Motor Vehicle	12,330.27	0.00
03/31/2021	Current Tax Coll-Interest	142.46	0.00
03/31/2021	Current Year Fees	0.00	55,840.71
03/31/2021	Current Year Tax	2,791,607.88	0.00
03/31/2021	Incremental Finance	(89,334.70)	0.00
03/31/2021	Incremental Finance Fees	0.00	(1,790.78)
03/31/2021	Prior Year Corrections	(1,391.83)	0.00
03/31/2021	Prior Year Fees	0.00	(20.91)
03/31/2021	Prior Year Tax Collections	169.33	0.00
03/31/2021	PY Tax Interest	(16.30)	0.00
03/31/2021	Road and Bridge Distribution	146,106.17	0.00
03/31/2021	Specific Ownership Tax	103,115.56	0.00
Collections:		2,970,600.7	
Treasurer Fees:		54,029.02	
Distributed to Tax Authority:		2,916,571.68	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,357.28	
03/31/2021	ACH Transfer	(1,357.28)	0.00
03/31/2021	Special Assessments Fees	0.00	141.42
03/31/2021	Special Assessments Principal	7,072.21	0.00
Collections:		7,072.21	
Treasurer Fees:			141.42
Distributed to Tax Authority:			6,930.79



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
Collections:			0
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	18,344.77	
03/31/2021	ACH Transfer	(18,344.77)	0.00
03/31/2021	Current Year Fees	0.00	100.98
03/31/2021	Current Year Tax	5,048.13	0.00
03/31/2021	Incremental Finance	(897.48)	0.00
03/31/2021	Incremental Finance Fees	0.00	(17.96)
03/31/2021	Specific Ownership Tax	649.10	0.00
Collections:			4,799.75
Treasurer Fees:			83.02
Distributed to Tax Authority:			4,716.73



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	73,565.43	
03/31/2021	ACH Transfer	(73,565.43)	0.00
03/31/2021	Incremental Finance Fees	0.00	33.20
03/31/2021	Incremental Finance Tax	1,660.19	0.00
Collections:		1,660.19	
Treasurer Fees:			33.20
Distributed to Tax Authority:		1,626.99	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	3,580,902.14	
03/31/2021	ACH Transfer	(3,580,902.14)	0.00
03/31/2021	Current Tax Coll-Interest	2,748.11	0.00
03/31/2021	Incremental Finance Fees	0.00	19,473.30
03/31/2021	Incremental Finance Tax	970,916.65	0.00
Collections:		973,664.76	
Treasurer Fees:		19,473.30	
Distributed to Tax Authority:		954,191.46	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	170,692.57	
03/31/2021	ACH Transfer	(170,692.57)	0.00
03/31/2021	Current Tax Coll-Interest	0.52	0.00
03/31/2021	Incremental Finance Fees	0.00	1,591.77
03/31/2021	Incremental Finance Tax	79,587.83	0.00
Collections:		79,588.35	
Treasurer Fees:		1,591.77	
Distributed to Tax Authority:		77,996.58	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	21,116.07	
03/31/2021	ACH Transfer	(21,116.07)	0.00
03/31/2021	Incremental Finance Fees	0.00	167.03
03/31/2021	Incremental Finance Tax	8,351.86	0.00
Collections:		8,351.86	
Treasurer Fees:			167.03
Distributed to Tax Authority:		8,184.83	



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

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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	48,862.79	
03/31/2021	ACH Transfer	(48,866.09)	0.00
03/31/2021	1.5 Motor Vehicle	809.36	0.00
03/31/2021	2.5 Motor Vehicle	1,305.00	0.00
03/31/2021	Current Tax Coll-Interest	7.29	0.00
03/31/2021	Current Year Fees	0.00	4,545.28
03/31/2021	Current Year Tax	227,253.24	0.00
03/31/2021	Incremental Finance	(145,996.40)	0.00
03/31/2021	Incremental Finance Fees	0.00	(2,920.14)
03/31/2021	Prior Year Fees	0.00	0.01
03/31/2021	Prior Year Tax Collections	0.62	0.00
03/31/2021	PY Tax Interest	0.04	0.00
03/31/2021	Road and Bridge Distribution	4,978.69	0.00
03/31/2021	Specific Ownership Tax	6,851.37	0.00
Collections:		95,205.91	
Treasurer Fees:		1,625.15	
Distributed to Tax Authority:		93,580.76	



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,703,646.78	
03/31/2021	ACH Transfer	(1,703,646.78)	0.00
03/31/2021	Current Tax Coll-Interest	77.50	0.00
03/31/2021	Incremental Finance Fees	0.00	58,204.43
03/31/2021	Incremental Finance Tax	2,910,143.93	0.00
Collections:		2,910,221.43	
Treasurer Fees:		58,204.43	
Distributed to Tax Authority:		2,852,017.00	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	239,236.52	
03/31/2021	ACH Transfer	(239,236.52)	0.00
03/31/2021	1.5 Motor Vehicle	1,132.28	0.00
03/31/2021	2.5 Motor Vehicle	1,760.00	0.00
03/31/2021	Current Tax Coll-Interest	9.99	0.00
03/31/2021	Current Year Fees	0.00	9,760.23
03/31/2021	Current Year Tax	488,018.05	0.00
03/31/2021	Road and Bridge Distribution	14,200.34	0.00
03/31/2021	Specific Ownership Tax	12,249.69	0.00
Collections:		517,370.35	
Treasurer Fees:			9,760.23
Distributed to Tax Authority:		507,610.12	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	359,042.04	
03/31/2021	ACH Transfer	(359,042.04)	0.00
03/31/2021	1.5 Motor Vehicle	1,004.29	0.00
03/31/2021	2.5 Motor Vehicle	1,632.71	0.00
03/31/2021	Current Tax Coll-Interest	19.43	0.00
03/31/2021	Current Year Fees	0.00	9,964.20
03/31/2021	Current Year Tax	498,190.24	0.00
03/31/2021	Prior Year Fees	0.00	2.79
03/31/2021	Prior Year Tax Collections	139.59	0.00
03/31/2021	Road and Bridge Distribution	18,794.80	0.00
03/31/2021	Specific Ownership Tax	14,839.27	0.00
Collections:		534,620.33	
Treasurer Fees:		9,966.99	
Distributed to Tax Authority:		524,653.34	



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WINDSOR DELINQUENT BILLS
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
Collections:			0
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1.35	
03/31/2021	Incremental Finance Fees	0.00	15.63
03/31/2021	Incremental Finance Tax	781.36	0.00
Collections:		782.71	
Treasurer Fees:		15.63	
Distributed to Tax Authority:		767.08	



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	12,691.73	
03/31/2021	ACH Transfer	(12,691.73)	0.00
03/31/2021	Current Tax Coll-Interest	3.14	0.00
03/31/2021	Current Year Fees	0.00	167.99
03/31/2021	Current Year Tax	8,396.97	0.00
03/31/2021	Specific Ownership Tax	346.36	0.00
Collections:		8,746.47	
Treasurer Fees:			167.99
Distributed to Tax Authority:		8,578.48	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	658,283.66	
03/31/2021	ACH Transfer	(652,520.63)	0.00
03/31/2021	Current Tax Coll-Interest	55.50	0.00
03/31/2021	Current Year Fees	0.00	17,592.37
03/31/2021	Current Year Tax	879,553.99	0.00
03/31/2021	Fire District Impact Collections	10,003.32	0.00
03/31/2021	Prior Year Corrections	(871.23)	0.00
03/31/2021	Prior Year Fees	0.00	(16.98)
03/31/2021	Prior Year Tax Collections	28.24	0.00
03/31/2021	PY Tax Interest	(49.40)	0.00
03/31/2021	Specific Ownership Tax	26,439.88	0.00
Collections:		920,923.33	
Treasurer Fees:		17,575.39	
Distributed to Tax Authority:		903,347.94	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	56,597.61	
03/31/2021	ACH Transfer	(56,597.61)	0.00
03/31/2021	Current Tax Coll-Interest	7.17	0.00
03/31/2021	Current Year Fees	0.00	1,013.51
03/31/2021	Current Year Tax	50,667.26	0.00
03/31/2021	Specific Ownership Tax	1,683.22	0.00
Collections:		52,357.65	
Treasurer Fees:		1,013.51	
Distributed to Tax Authority:		51,344.14	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	184,081.55	
03/31/2021	ACH Transfer	(184,081.55)	0.00
03/31/2021	Current Tax Coll-Interest	10.11	0.00
03/31/2021	Current Year Fees	0.00	3,081.91
03/31/2021	Current Year Tax	154,066.81	0.00
03/31/2021	Fire District Impact Collections	1,642.48	0.00
03/31/2021	Prior Year Corrections	(19.90)	0.00
03/31/2021	Prior Year Fees	0.00	1.64
03/31/2021	Prior Year Tax Collections	98.45	0.00
03/31/2021	PY Tax Interest	1.18	0.00
03/31/2021	Specific Ownership Tax	5,501.11	0.00
Collections:		161,300.24	
Treasurer Fees:		3,083.55	
Distributed to Tax Authority:		158,216.69	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	12,217.85	
03/31/2021	ACH Transfer	(12,217.85)	0.00
03/31/2021	Current Year Fees	0.00	350.75
03/31/2021	Current Year Tax	17,537.64	0.00
03/31/2021	Specific Ownership Tax	638.49	0.00
Collections:		18,176.13	
Treasurer Fees:		350.75	
Distributed to Tax Authority:		17,825.38	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	60,281.78	
03/31/2021	ACH Transfer	(60,281.78)	0.00
03/31/2021	Current Tax Coll-Interest	4.10	0.00
03/31/2021	Current Year Fees	0.00	1,407.70
03/31/2021	Current Year Tax	70,377.49	0.00
03/31/2021	Specific Ownership Tax	2,195.90	0.00
Collections:		72,577.49	
Treasurer Fees:			1,407.70
Distributed to Tax Authority:		71,169.79	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	31,879.16	
03/31/2021	ACH Transfer	(31,879.16)	0.00
03/31/2021	Current Tax Coll-Interest	0.26	0.00
03/31/2021	Current Year Fees	0.00	631.92
03/31/2021	Current Year Tax	31,606.92	0.00
03/31/2021	Prior Year Corrections	(56.16)	0.00
03/31/2021	Prior Year Fees	0.00	(1.12)
03/31/2021	PY Tax Interest	(2.25)	0.00
03/31/2021	Specific Ownership Tax	1,085.29	0.00
Collections:			32,634.06
Treasurer Fees:			630.80
Distributed to Tax Authority:			32,003.26



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,071,649.16	
03/31/2021	ACH Transfer	(1,071,649.16)	0.00
03/31/2021	Current Tax Coll-Interest	27.35	0.00
03/31/2021	Current Year Fees	0.00	18,252.82
03/31/2021	Current Year Tax	912,600.00	0.00
03/31/2021	Prior Year Corrections	(1,004.76)	0.00
03/31/2021	Prior Year Fees	0.00	9,940.68
03/31/2021	Prior Year Tax Collections	478,878.28	0.00
03/31/2021	PY Tax Interest	18,887.66	0.00
03/31/2021	Specific Ownership Tax	32,153.47	0.00

Collections:	1,441,542
Treasurer Fees:	28,193.50
Distributed to Tax Authority:	1,413,348.50



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	37,217.43	
03/31/2021	ACH Transfer	(37,217.43)	0.00
03/31/2021	Current Year Fees	0.00	766.78
03/31/2021	Current Year Tax	38,337.48	0.00
03/31/2021	Specific Ownership Tax	1,314.11	0.00
Collections:		39,651.59	
Treasurer Fees:		766.78	
Distributed to Tax Authority:		38,884.81	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	3,492.29	
03/31/2021	ACH Transfer	(3,492.29)	0.00
03/31/2021	Current Tax Coll-Interest	(0.50)	0.00
03/31/2021	Current Year Fees	0.00	88.69
03/31/2021	Current Year Tax	4,433.94	0.00
03/31/2021	Prior Year Corrections	(70.09)	0.00
03/31/2021	Prior Year Fees	0.00	(1.40)
03/31/2021	PY Tax Interest	(1.40)	0.00
03/31/2021	Specific Ownership Tax	146.71	0.00

Collections:	4,508.66
Treasurer Fees:	87.29
Distributed to Tax Authority:	4,421.37



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	20,387.41	
03/31/2021	ACH Transfer	(20,387.41)	0.00
03/31/2021	Current Year Fees	0.00	646.29
03/31/2021	Current Year Tax	32,315.54	0.00
03/31/2021	Specific Ownership Tax	864.83	0.00
Collections:		33,180.37	
Treasurer Fees:		646.29	
Distributed to Tax Authority:		32,534.08	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	49,149.14	
03/31/2021	ACH Transfer	(49,149.14)	0.00
03/31/2021	Current Tax Coll-Interest	4.35	0.00
03/31/2021	Current Year Fees	0.00	907.17
03/31/2021	Current Year Tax	45,355.68	0.00
03/31/2021	Prior Year Corrections	(42.91)	0.00
03/31/2021	Prior Year Fees	0.00	(0.86)
03/31/2021	PY Tax Interest	(5.15)	0.00
03/31/2021	Specific Ownership Tax	1,693.26	0.00
Collections:		47,005.23	
Treasurer Fees:		906.31	
Distributed to Tax Authority:		46,098.92	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,247,859.71	
03/31/2021	ACH Transfer	(1,247,859.71)	0.00
03/31/2021	Current Tax Coll-Interest	82.90	0.00
03/31/2021	Current Year Fees	0.00	30,277.86
03/31/2021	Current Year Tax	1,513,768.23	0.00
03/31/2021	Incremental Finance	(232,244.67)	0.00
03/31/2021	Incremental Finance Fees	0.00	(4,644.92)
03/31/2021	Prior Year Corrections	(201.77)	0.00
03/31/2021	Prior Year Fees	0.00	(4.01)
03/31/2021	Prior Year Tax Collections	1.00	0.00
03/31/2021	PY Tax Interest	(4.26)	0.00
03/31/2021	Specific Ownership Tax	56,651.35	0.00
Collections:		1,338,052.78	
Treasurer Fees:		25,628.93	
Distributed to Tax Authority:		1,312,423.85	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	49,082.02	
03/31/2021	ACH Transfer	(49,082.02)	0.00
03/31/2021	Current Tax Coll-Interest	5.86	0.00
03/31/2021	Current Year Fees	0.00	762.76
03/31/2021	Current Year Tax	38,127.08	0.00
03/31/2021	Specific Ownership Tax	1,542.01	0.00
Collections:		39,674.95	
Treasurer Fees:		762.76	
Distributed to Tax Authority:		38,912.19	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	399,635.60	
03/31/2021	ACH Transfer	(396,734.80)	0.00
03/31/2021	Current Tax Coll-Interest	17.51	0.00
03/31/2021	Current Year Fees	0.00	15,651.88
03/31/2021	Current Year Tax	782,548.72	0.00
03/31/2021	Fire District Impact Collections	1,450.40	0.00
03/31/2021	Specific Ownership Tax	20,937.61	0.00
Collections:		807,855.04	
Treasurer Fees:		15,651.88	
Distributed to Tax Authority:		792,203.16	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	296,865.36	
03/31/2021	ACH Transfer	(296,865.36)	0.00
03/31/2021	Current Tax Coll-Interest	15.62	0.00
03/31/2021	Current Year Fees	0.00	7,661.89
03/31/2021	Current Year Tax	383,084.82	0.00
03/31/2021	Prior Year Fees	0.00	2.87
03/31/2021	Prior Year Tax Collections	142.54	0.00
03/31/2021	PY Tax Interest	2.14	0.00
03/31/2021	Specific Ownership Tax	11,797.94	0.00
Collections:		395,043.06	
Treasurer Fees:		7,664.76	
Distributed to Tax Authority:		387,378.30	



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GRAZING
 NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		2,174.75
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		2,174.75



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,590,581.89	
03/31/2021	ACH Transfer	(1,590,581.89)	0.00
03/31/2021	Current Tax Coll-Interest	182.73	0.00
03/31/2021	Current Year Fees	0.00	37,272.61
03/31/2021	Current Year Tax	1,863,062.10	0.00
03/31/2021	Incremental Finance	(93,939.08)	0.00
03/31/2021	Incremental Finance Fees	0.00	(1,882.31)
03/31/2021	Prior Year Corrections	(428.71)	0.00
03/31/2021	Prior Year Fees	0.00	(5.75)
03/31/2021	Prior Year Tax Collections	141.81	0.00
03/31/2021	PY Tax Interest	(21.87)	0.00
03/31/2021	Specific Ownership Tax	66,019.63	0.00
03/31/2021	TIF PY Collection Fees	0.00	0.75
03/31/2021	TIF PY Corrections Tax	37.20	0.00
Collections:		1,835,053.81	
Treasurer Fees:		35,385.30	
Distributed to Tax Authority:		1,799,668.51	



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	766,595.64	
03/31/2021	ACH Transfer	(766,595.64)	0.00
03/31/2021	Current Tax Coll-Interest	42.45	0.00
03/31/2021	Current Year Fees	0.00	13,249.30
03/31/2021	Current Year Tax	662,416.34	0.00
03/31/2021	Prior Year Corrections	(117.68)	0.00
03/31/2021	Prior Year Fees	0.00	5.51
03/31/2021	Prior Year Tax Collections	378.91	0.00
03/31/2021	PY Tax Interest	3.74	0.00
03/31/2021	Specific Ownership Tax	23,574.93	0.00

Collections:	686,298.69
Treasurer Fees:	13,254.81
Distributed to Tax Authority:	673,043.88



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	786,127.91	
03/31/2021	ACH Transfer	(786,127.91)	0.00
03/31/2021	Current Tax Coll-Interest	40.92	0.00
03/31/2021	Current Year Fees	0.00	17,768.31
03/31/2021	Current Year Tax	888,197.21	0.00
03/31/2021	Incremental Finance	(16,523.80)	0.00
03/31/2021	Incremental Finance Fees	0.00	(331.14)
03/31/2021	Prior Year Corrections	(596.23)	0.00
03/31/2021	Prior Year Fees	0.00	2,004.04
03/31/2021	Prior Year Tax Collections	96,932.17	0.00
03/31/2021	PY Tax Interest	3,811.66	0.00
03/31/2021	Specific Ownership Tax	31,307.89	0.00
Collections:		1,003,169.82	
Treasurer Fees:		19,441.21	
Distributed to Tax Authority:		983,728.61	



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	111,094.89	
03/31/2021	ACH Transfer	(111,094.89)	0.00
03/31/2021	Current Tax Coll-Interest	9.62	0.00
03/31/2021	Current Year Fees	0.00	3,050.59
03/31/2021	Current Year Tax	152,530.23	0.00
03/31/2021	Prior Year Corrections	(149.91)	0.00
03/31/2021	Prior Year Fees	0.00	(2.92)
03/31/2021	Prior Year Tax Collections	4.86	0.00
03/31/2021	PY Tax Interest	(8.49)	0.00
03/31/2021	Specific Ownership Tax	4,539.45	0.00

Collections:	156,925.76
Treasurer Fees:	3,047.67
Distributed to Tax Authority:	153,878.09



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	463,533.53	
03/31/2021	ACH Transfer	(463,533.53)	0.00
03/31/2021	Current Tax Coll-Interest	25.65	0.00
03/31/2021	Current Year Fees	0.00	8,011.10
03/31/2021	Current Year Tax	400,515.17	0.00
03/31/2021	Prior Year Corrections	(71.31)	0.00
03/31/2021	Prior Year Fees	0.00	3.33
03/31/2021	Prior Year Tax Collections	229.60	0.00
03/31/2021	PY Tax Interest	2.26	0.00
03/31/2021	Specific Ownership Tax	14,257.77	0.00

Collections:	414,959.14
Treasurer Fees:	8,014.43
Distributed to Tax Authority:	406,944.71



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	17,664.23	
03/31/2021	ACH Transfer	(17,664.23)	0.00
03/31/2021	Current Year Fees	0.00	359.46
03/31/2021	Current Year Tax	17,970.09	0.00
03/31/2021	Specific Ownership Tax	613.25	0.00
Collections:		18,583.34	
Treasurer Fees:		359.46	
Distributed to Tax Authority:		18,223.88	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	2,116,022.12	
03/31/2021	ACH Transfer	(2,116,022.12)	0.00
03/31/2021	Current Tax Coll-Interest	246.67	0.00
03/31/2021	Current Year Fees	0.00	48,855.07
03/31/2021	Current Year Tax	2,442,028.17	0.00
03/31/2021	Incremental Finance	(130,048.86)	0.00
03/31/2021	Incremental Finance Fees	0.00	(2,605.79)
03/31/2021	Prior Year Corrections	(587.41)	0.00
03/31/2021	Prior Year Fees	0.00	(7.84)
03/31/2021	Prior Year Tax Collections	196.33	0.00
03/31/2021	PY Tax Interest	(29.52)	0.00
03/31/2021	Specific Ownership Tax	87,359.94	0.00
03/31/2021	TIF PY Collection Fees	0.00	1.03
03/31/2021	TIF PY Corrections Tax	51.51	0.00
Collections:		2,399,216.83	
Treasurer Fees:		46,242.47	
Distributed to Tax Authority:		2,352,974.36	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	75,491.26	
03/31/2021	ACH Transfer	(75,491.26)	0.00
03/31/2021	Current Tax Coll-Interest	7.74	0.00
03/31/2021	Current Year Fees	0.00	1,442.79
03/31/2021	Current Year Tax	72,131.56	0.00
03/31/2021	Prior Year Corrections	(9.64)	0.00
03/31/2021	Prior Year Fees	0.00	(0.19)
03/31/2021	PY Tax Interest	(1.16)	0.00
03/31/2021	Specific Ownership Tax	2,437.42	0.00
Collections:		74,565.92	
Treasurer Fees:		1,442.60	
Distributed to Tax Authority:		73,123.32	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	70,722.63	
03/31/2021	ACH Transfer	(70,722.63)	0.00
03/31/2021	Current Year Fees	0.00	2,327.25
03/31/2021	Current Year Tax	116,370.08	0.00
03/31/2021	Specific Ownership Tax	4,576.50	0.00
Collections:		120,946.58	
Treasurer Fees:		2,327.25	
Distributed to Tax Authority:		118,619.33	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.14	
03/31/2021	ACH Transfer	(0.14)	0.00
03/31/2021	Specific Ownership Tax	0.20	0.00
Collections:			0.2
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.20



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	12,687.14	
03/31/2021	ACH Transfer	(12,687.14)	0.00
03/31/2021	Current Year Fees	0.00	821.23
03/31/2021	Current Year Tax	41,064.07	0.00
03/31/2021	Specific Ownership Tax	1,084.56	0.00
Collections:		42,148.63	
Treasurer Fees:		821.23	
Distributed to Tax Authority:		41,327.40	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	41.08	
03/31/2021	ACH Transfer	(41.08)	0.00
03/31/2021	Specific Ownership Tax	52.96	0.00
Collections:			52.96
Treasurer Fees:			0.00
Distributed to Tax Authority:			52.96



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	7,740.49	
03/31/2021	ACH Transfer	(7,740.40)	0.00
03/31/2021	Current Year Fees	0.00	244.66
03/31/2021	Current Year Tax	12,232.38	0.00
03/31/2021	Specific Ownership Tax	1,370.27	0.00
Collections:		13,602.74	
Treasurer Fees:		244.66	
Distributed to Tax Authority:		13,358.08	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	39.31	
03/31/2021	ACH Transfer	(39.31)	0.00
03/31/2021	Specific Ownership Tax	50.66	0.00
Collections:			50.66
Treasurer Fees:			0.00
Distributed to Tax Authority:			50.66



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	10,167.10	
03/31/2021	ACH Transfer	(10,167.10)	0.00
03/31/2021	Current Year Fees	0.00	243.57
03/31/2021	Current Year Tax	12,178.14	0.00
03/31/2021	Specific Ownership Tax	853.56	0.00
Collections:			13,031.7
Treasurer Fees:			243.57
Distributed to Tax Authority:			12,788.13



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	9.77	
03/31/2021	ACH Transfer	(9.77)	0.00
03/31/2021	Specific Ownership Tax	12.59	0.00
Collections:			12.59
Treasurer Fees:			0.00
Distributed to Tax Authority:			12.59



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.04	
03/31/2021	ACH Transfer	(0.04)	0.00
03/31/2021	Specific Ownership Tax	0.05	0.00
Collections:			0.05
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.05



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	179.90	
03/31/2021	ACH Transfer	(179.90)	0.00
03/31/2021	Specific Ownership Tax	231.90	0.00
Collections:			231.9
Treasurer Fees:			0.00
Distributed to Tax Authority:			231.90



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	757.94	
03/31/2021	ACH Transfer	(757.94)	0.00
03/31/2021	Specific Ownership Tax	976.86	0.00
Collections:		976.86	
Treasurer Fees:		0.00	
Distributed to Tax Authority:		976.86	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	17,981.92	
03/31/2021	ACH Transfer	(17,981.94)	0.00
03/31/2021	Current Year Fees	0.00	108.75
03/31/2021	Current Year Tax	5,437.50	0.00
03/31/2021	Specific Ownership Tax	1,068.56	0.00
Collections:		6,506.04	
Treasurer Fees:		108.75	
Distributed to Tax Authority:		6,397.29	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		-449.8
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		(449.80)



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	4,714.48	
03/31/2021	Specific Ownership Tax	538.73	0.00
Collections:		5,253.21	
Treasurer Fees:			0.00
Distributed to Tax Authority:		5,253.21	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		-449.74
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		(449.74)



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		-449.85
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		(449.85)



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	454.53	
03/31/2021	Specific Ownership Tax	3.27	0.00
Collections:			457.8
Treasurer Fees:			0.00
Distributed to Tax Authority:			457.80



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	455.42	
03/31/2021	Specific Ownership Tax	3.90	0.00
Collections:		459.32	
Treasurer Fees:		0.00	
Distributed to Tax Authority:		459.32	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	454.49	
03/31/2021	Specific Ownership Tax	3.25	0.00
Collections:			457.74
Treasurer Fees:			0.00
Distributed to Tax Authority:			457.74



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	452.28	
03/31/2021	Specific Ownership Tax	1.65	0.00
Collections:		453.93	
Treasurer Fees:		0.00	
Distributed to Tax Authority:		453.93	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	18,528.62	
03/31/2021	ACH Transfer	(18,528.62)	0.00
03/31/2021	Specific Ownership Tax	282.67	0.00
Collections:			282.67
Treasurer Fees:			0.00
Distributed to Tax Authority:			282.67



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	111.26	
03/31/2021	ACH Transfer	(111.26)	0.00
03/31/2021	Current Year Fees	0.00	117.15
03/31/2021	Current Year Tax	5,856.91	0.00
03/31/2021	Incremental Finance	(5,803.55)	0.00
03/31/2021	Incremental Finance Fees	0.00	(116.08)
03/31/2021	Specific Ownership Tax	119.76	0.00
Collections:			173.12
Treasurer Fees:			1.07
Distributed to Tax Authority:			172.05



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	5,141.63	
03/31/2021	ACH Transfer	(5,141.63)	0.00
03/31/2021	Current Tax Coll-Interest	0.90	0.00
03/31/2021	Current Year Fees	0.00	199.07
03/31/2021	Current Year Tax	9,952.86	0.00
03/31/2021	Incremental Finance	(3,437.89)	0.00
03/31/2021	Incremental Finance Fees	0.00	(68.78)
03/31/2021	Specific Ownership Tax	275.47	0.00

Collections:	6,791.34
Treasurer Fees:	130.29
Distributed to Tax Authority:	6,661.05



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	47,968.70	
03/31/2021	ACH Transfer	(47,968.70)	0.00
03/31/2021	Current Tax Coll-Interest	10.00	0.00
03/31/2021	Current Year Fees	0.00	5,370.45
03/31/2021	Current Year Tax	267,424.61	0.00
03/31/2021	Incremental Finance	(271,635.35)	0.00
03/31/2021	Incremental Finance Fees	0.00	(5,454.47)
03/31/2021	Specific Ownership Tax	48,251.29	0.00
Collections:		44,050.55	
Treasurer Fees:		(84.02)	
Distributed to Tax Authority:		44,134.57	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	816.58	
03/31/2021	ACH Transfer	(816.58)	0.00
03/31/2021	Specific Ownership Tax	598.13	0.00
Collections:		598.13	
Treasurer Fees:		0.00	
Distributed to Tax Authority:		598.13	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1.89	
03/31/2021	ACH Transfer	(1.89)	0.00
03/31/2021	Specific Ownership Tax	2.42	0.00
Collections:			2.42
Treasurer Fees:			0.00
Distributed to Tax Authority:			2.42



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,916.55	
03/31/2021	ACH Transfer	(1,916.55)	0.00
03/31/2021	Current Year Fees	0.00	727.80
03/31/2021	Current Year Tax	36,389.84	0.00
03/31/2021	Incremental Finance	(36,058.50)	0.00
03/31/2021	Incremental Finance Fees	0.00	(721.17)
03/31/2021	Specific Ownership Tax	1,653.90	0.00
Collections:			1,985.24
Treasurer Fees:			6.63
Distributed to Tax Authority:			1,978.61



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	47,778.25	
03/31/2021	ACH Transfer	(47,778.25)	0.00
03/31/2021	Current Year Fees	0.00	1,423.88
03/31/2021	Current Year Tax	71,193.35	0.00
03/31/2021	Specific Ownership Tax	1,693.43	0.00
Collections:		72,886.78	
Treasurer Fees:		1,423.88	
Distributed to Tax Authority:		71,462.90	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.68	
03/31/2021	ACH Transfer	(0.68)	0.00
03/31/2021	Current Year Fees	0.00	2.32
03/31/2021	Current Year Tax	116.09	0.00
03/31/2021	Specific Ownership Tax	0.87	0.00
Collections:		116.96	
Treasurer Fees:		2.32	
Distributed to Tax Authority:		114.64	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	714.97	
03/31/2021	ACH Transfer	(714.97)	0.00
03/31/2021	Current Year Fees	0.00	513.65
03/31/2021	Current Year Tax	25,701.53	0.00
03/31/2021	Specific Ownership Tax	261.62	0.00
Collections:		25,963.15	
Treasurer Fees:		513.65	
Distributed to Tax Authority:		25,449.50	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.80	
03/31/2021	ACH Transfer	(0.80)	0.00
03/31/2021	Current Year Fees	0.00	2.70
03/31/2021	Current Year Tax	134.95	0.00
03/31/2021	Specific Ownership Tax	1.02	0.00
Collections:			135.97
Treasurer Fees:			2.70
Distributed to Tax Authority:			133.27



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	4.26	
03/31/2021	ACH Transfer	(4.26)	0.00
03/31/2021	Current Year Fees	0.00	14.91
03/31/2021	Current Year Tax	729.17	0.00
03/31/2021	Specific Ownership Tax	5.48	0.00
Collections:		734.65	
Treasurer Fees:		14.91	
Distributed to Tax Authority:		719.74	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	3,813.13	
03/31/2021	ACH Transfer	(3,813.13)	0.00
03/31/2021	Current Year Fees	0.00	5,498.40
03/31/2021	Current Year Tax	274,917.35	0.00
03/31/2021	Specific Ownership Tax	2,119.64	0.00
Collections:		277,036.99	
Treasurer Fees:		5,498.40	
Distributed to Tax Authority:		271,538.59	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	4.45	
03/31/2021	ACH Transfer	(4.45)	0.00
03/31/2021	Current Year Fees	0.00	15.11
03/31/2021	Current Year Tax	755.44	0.00
03/31/2021	Specific Ownership Tax	5.75	0.00
Collections:			761.19
Treasurer Fees:			15.11
Distributed to Tax Authority:			746.08



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	60,652.66	
03/31/2021	ACH Transfer	(60,652.66)	0.00
03/31/2021	Current Tax Coll-Interest	3,612.23	0.00
03/31/2021	Current Year Fees	0.00	21,789.96
03/31/2021	Current Year Tax	1,079,220.58	0.00
03/31/2021	Incremental Finance	(701,743.13)	0.00
03/31/2021	Incremental Finance Fees	0.00	(14,168.18)
03/31/2021	Prior Year Corrections	(1,787.57)	0.00
03/31/2021	Prior Year Fees	0.00	(35.75)
03/31/2021	PY Tax Interest	(33.07)	0.00
03/31/2021	Specific Ownership Tax	22,734.08	0.00
03/31/2021	TIF PY Collection Fees	0.00	23.18
03/31/2021	TIF PY Corrections Tax	1,158.98	0.00
Collections:		403,162.1	
Treasurer Fees:		7,609.21	
Distributed to Tax Authority:		395,552.89	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	180,792.59	
03/31/2021	ACH Transfer	(180,792.59)	0.00
03/31/2021	Specific Ownership Tax	3,153.35	0.00
Collections:		3,153.35	
Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,153.35	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	66,449.86	
03/31/2021	ACH Transfer	(66,449.86)	0.00
03/31/2021	Current Year Fees	0.00	4,179.63
03/31/2021	Current Year Tax	208,978.95	0.00
03/31/2021	Specific Ownership Tax	4,117.69	0.00
Collections:		213,096.64	
Treasurer Fees:		4,179.63	
Distributed to Tax Authority:		208,917.01	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.08	
03/31/2021	ACH Transfer	(0.08)	0.00
03/31/2021	Specific Ownership Tax	0.09	0.00
Collections:			0.09
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.09



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.42	
03/31/2021	ACH Transfer	(0.42)	0.00
03/31/2021	Specific Ownership Tax	0.53	0.00
Collections:			0.53
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.53



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	207,680.21	
03/31/2021	ACH Transfer	(207,680.21)	0.00
03/31/2021	Current Year Fees	0.00	463.17
03/31/2021	Current Year Tax	23,158.04	0.00
03/31/2021	Specific Ownership Tax	4,565.16	0.00
Collections:			27,723.2
Treasurer Fees:			463.17
Distributed to Tax Authority:			27,260.03



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	140,087.27	
03/31/2021	ACH Transfer	(140,087.27)	0.00
03/31/2021	Current Tax Coll-Interest	19.11	0.00
03/31/2021	Current Year Fees	0.00	5,227.25
03/31/2021	Current Year Tax	261,339.49	0.00
03/31/2021	Specific Ownership Tax	5,816.09	0.00
Collections:		267,174.69	
Treasurer Fees:		5,227.25	
Distributed to Tax Authority:		261,947.44	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	120,468.64	
03/31/2021	ACH Transfer	(120,468.64)	0.00
03/31/2021	Current Tax Coll-Interest	8.54	0.00
03/31/2021	Current Year Fees	0.00	4,020.33
03/31/2021	Current Year Tax	201,005.97	0.00
03/31/2021	Specific Ownership Tax	5,083.15	0.00
Collections:		206,097.66	
Treasurer Fees:		4,020.33	
Distributed to Tax Authority:		202,077.33	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	46.44	
03/31/2021	ACH Transfer	(46.44)	0.00
03/31/2021	Current Year Fees	0.00	6.08
03/31/2021	Current Year Tax	304.09	0.00
03/31/2021	Specific Ownership Tax	11.58	0.00
Collections:			315.67
Treasurer Fees:			6.08
Distributed to Tax Authority:			309.59



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	309,827.94	
03/31/2021	ACH Transfer	(309,827.94)	0.00
03/31/2021	Current Year Fees	0.00	240.26
03/31/2021	Current Year Tax	12,012.95	0.00
03/31/2021	Specific Ownership Tax	3,051.63	0.00
Collections:		15,064.58	
Treasurer Fees:		240.26	
Distributed to Tax Authority:		14,824.32	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1.02	
03/31/2021	ACH Transfer	(1.02)	0.00
03/31/2021	Specific Ownership Tax	1.31	0.00
Collections:			1.31
Treasurer Fees:			0.00
Distributed to Tax Authority:			1.31



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	151,250.78	
03/31/2021	ACH Transfer	(151,250.78)	0.00
03/31/2021	Current Year Fees	0.00	2,024.78
03/31/2021	Current Year Tax	101,238.64	0.00
03/31/2021	Specific Ownership Tax	3,286.28	0.00
Collections:		104,524.92	
Treasurer Fees:		2,024.78	
Distributed to Tax Authority:		102,500.14	



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	675.39	
03/31/2021	ACH Transfer	(675.39)	0.00
03/31/2021	Specific Ownership Tax	149.63	0.00
Collections:			149.63
Treasurer Fees:			0.00
Distributed to Tax Authority:			149.63



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	98.17	
03/31/2021	ACH Transfer	(98.17)	0.00
03/31/2021	Specific Ownership Tax	126.52	0.00
Collections:		126.52	
Treasurer Fees:		0.00	
Distributed to Tax Authority:		126.52	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	73.94	
03/31/2021	ACH Transfer	(73.94)	0.00
03/31/2021	Specific Ownership Tax	95.30	0.00
Collections:			95.3
Treasurer Fees:			0.00
Distributed to Tax Authority:			95.30



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	66.70	
03/31/2021	ACH Transfer	(66.70)	0.00
03/31/2021	Specific Ownership Tax	85.97	0.00
Collections:			85.97
Treasurer Fees:			0.00
Distributed to Tax Authority:			85.97



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	41,102.51	
03/31/2021	ACH Transfer	(41,102.51)	0.00
03/31/2021	Current Year Fees	0.00	1,461.51
03/31/2021	Current Year Tax	73,076.29	0.00
03/31/2021	Specific Ownership Tax	1,755.65	0.00
Collections:		74,831.94	
Treasurer Fees:		1,461.51	
Distributed to Tax Authority:		73,370.43	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	5,663.90	
03/31/2021	ACH Transfer	(5,663.90)	0.00
03/31/2021	Current Year Fees	0.00	57.41
03/31/2021	Current Year Tax	2,869.83	0.00
03/31/2021	Specific Ownership Tax	101.38	0.00
Collections:		2,971.21	
Treasurer Fees:			57.41
Distributed to Tax Authority:		2,913.80	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
Collections:			0
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	70,824.37	
03/31/2021	ACH Transfer	(70,824.37)	0.00
03/31/2021	Current Tax Coll-Interest	19.14	0.00
03/31/2021	Current Year Fees	0.00	4,926.13
03/31/2021	Current Year Tax	246,283.40	0.00
03/31/2021	Specific Ownership Tax	4,799.97	0.00
Collections:		251,102.51	
Treasurer Fees:		4,926.13	
Distributed to Tax Authority:		246,176.38	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.16	
03/31/2021	ACH Transfer	(0.16)	0.00
03/31/2021	Specific Ownership Tax	0.19	0.00
Collections:			0.19
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.19



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	17,407.56	
03/31/2021	ACH Transfer	(17,407.56)	0.00
03/31/2021	Specific Ownership Tax	158.35	0.00
Collections:			158.35
Treasurer Fees:			0.00
Distributed to Tax Authority:			158.35



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	59.35	
03/31/2021	ACH Transfer	(59.35)	0.00
03/31/2021	Specific Ownership Tax	76.48	0.00
Collections:			76.48
Treasurer Fees:			0.00
Distributed to Tax Authority:			76.48



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HERITAGE RIDGE METROPOLITAN DIST
 2619 CANTON COURT STE A
 FORT COLLINS, CO 80525

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	160.96	
03/31/2021	ACH Transfer	(160.96)	0.00
03/31/2021	Specific Ownership Tax	11.29	0.00
Collections:			11.29
Treasurer Fees:			0.00
Distributed to Tax Authority:			11.29



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	39,099.38	
03/31/2021	ACH Transfer	(39,099.38)	0.00
03/31/2021	Current Tax Coll-Interest	7.20	0.00
03/31/2021	Current Year Fees	0.00	1,069.60
03/31/2021	Current Year Tax	53,471.73	0.00
03/31/2021	Specific Ownership Tax	1,567.74	0.00
Collections:		55,046.67	
Treasurer Fees:		1,069.60	
Distributed to Tax Authority:		53,977.07	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	(546.05)	
03/31/2021	Current Year Fees	0.00	263.23
03/31/2021	Current Year Tax	13,154.56	0.00
03/31/2021	Specific Ownership Tax	322.25	0.00
Collections:		12,930.76	
Treasurer Fees:		263.23	
Distributed to Tax Authority:		12,667.53	



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Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	55.69	
03/31/2021	ACH Transfer	(55.69)	0.00
03/31/2021	Specific Ownership Tax	71.76	0.00
Collections:			71.76
Treasurer Fees:			0.00
Distributed to Tax Authority:			71.76



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	9,463.04	
03/31/2021	ACH Transfer	(9,463.04)	0.00
03/31/2021	Current Year Fees	0.00	6,066.92
03/31/2021	Current Year Tax	303,341.33	0.00
03/31/2021	Incremental Finance	(295,133.71)	0.00
03/31/2021	Incremental Finance Fees	0.00	(5,902.76)
03/31/2021	Specific Ownership Tax	6,972.40	0.00
Collections:			15,180.02
Treasurer Fees:			164.16
Distributed to Tax Authority:			15,015.86



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
Collections:			0
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	30,987.73	
03/31/2021	ACH Transfer	(30,987.73)	0.00
03/31/2021	Current Year Fees	0.00	1,408.49
03/31/2021	Current Year Tax	70,424.75	0.00
03/31/2021	Specific Ownership Tax	1,570.20	0.00
Collections:		71,994.95	
Treasurer Fees:		1,408.49	
Distributed to Tax Authority:		70,586.46	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	17,515.82	
03/31/2021	ACH Transfer	(17,515.82)	0.00
03/31/2021	Current Year Fees	0.00	529.82
03/31/2021	Current Year Tax	26,492.20	0.00
03/31/2021	Specific Ownership Tax	692.82	0.00
Collections:		27,185.02	
Treasurer Fees:		529.82	
Distributed to Tax Authority:		26,655.20	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	24,700.69	
03/31/2021	ACH Transfer	(24,700.69)	0.00
03/31/2021	Current Year Fees	0.00	764.60
03/31/2021	Current Year Tax	38,229.50	0.00
03/31/2021	Specific Ownership Tax	1,224.88	0.00
Collections:			39,454.38
Treasurer Fees:			764.60
Distributed to Tax Authority:			38,689.78



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	156,736.45	
03/31/2021	ACH Transfer	(156,736.45)	0.00
03/31/2021	Current Tax Coll-Interest	41.62	0.00
03/31/2021	Current Year Fees	0.00	6,849.08
03/31/2021	Current Year Tax	342,411.27	0.00
03/31/2021	Specific Ownership Tax	7,792.96	0.00
Collections:		350,245.85	
Treasurer Fees:		6,849.08	
Distributed to Tax Authority:		343,396.77	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	34,776.26	
03/31/2021	ACH Transfer	(34,776.26)	0.00
03/31/2021	Current Year Fees	0.00	2,282.31
03/31/2021	Current Year Tax	114,112.21	0.00
03/31/2021	Specific Ownership Tax	2,853.88	0.00
Collections:		116,966.09	
Treasurer Fees:		2,282.31	
Distributed to Tax Authority:		114,683.78	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	393.97	
03/31/2021	ACH Transfer	(393.97)	0.00
03/31/2021	Specific Ownership Tax	3.00	0.00
Collections:			3
Treasurer Fees:			0.00
Distributed to Tax Authority:			3.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	280,313.10	
03/31/2021	ACH Transfer	(280,313.10)	0.00
03/31/2021	Current Year Fees	0.00	4,855.60
03/31/2021	Current Year Tax	242,778.79	0.00
03/31/2021	Specific Ownership Tax	9,707.19	0.00
Collections:		252,485.98	
Treasurer Fees:		4,855.60	
Distributed to Tax Authority:		247,630.38	



OFFICE OF THE TREASURY
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THOMPSON CROSSING METRO DIST #2 BOND
 27486 CR 13
 LOVELAND, CO 80534

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	27,164.61	
03/31/2021	ACH Transfer	(27,164.61)	0.00
03/31/2021	Current Year Fees	0.00	363.65
03/31/2021	Current Year Tax	18,182.47	0.00
03/31/2021	Specific Ownership Tax	590.17	0.00
Collections:		18,772.64	
Treasurer Fees:		363.65	
Distributed to Tax Authority:		18,408.99	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.71	
03/31/2021	ACH Transfer	(0.71)	0.00
03/31/2021	Current Year Fees	0.00	2.45
03/31/2021	Current Year Tax	122.29	0.00
03/31/2021	Specific Ownership Tax	0.92	0.00
Collections:		123.21	
Treasurer Fees:		2.45	
Distributed to Tax Authority:		120.76	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	202,292.63	
03/31/2021	ACH Transfer	(202,292.63)	0.00
03/31/2021	Current Tax Coll-Interest	20.12	0.00
03/31/2021	Current Year Fees	0.00	11,534.73
03/31/2021	Current Year Tax	576,717.84	0.00
03/31/2021	Specific Ownership Tax	12,657.02	0.00
Collections:		589,394.98	
Treasurer Fees:		11,534.73	
Distributed to Tax Authority:		577,860.25	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
Collections:			0
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	38,998.63	
03/31/2021	ACH Transfer	(38,998.63)	0.00
03/31/2021	Current Year Fees	0.00	2,797.97
03/31/2021	Current Year Tax	139,894.54	0.00
03/31/2021	Specific Ownership Tax	2,908.09	0.00
Collections:		142,802.63	
Treasurer Fees:			2,797.97
Distributed to Tax Authority:		140,004.66	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	82.56	
03/31/2021	ACH Transfer	(82.56)	0.00
03/31/2021	Current Year Fees	0.00	6.18
03/31/2021	Current Year Tax	309.07	0.00
03/31/2021	Incremental Finance	(299.98)	0.00
03/31/2021	Incremental Finance Fees	0.00	(6.00)
03/31/2021	Specific Ownership Tax	87.28	0.00
Collections:			96.37
Treasurer Fees:			0.18
Distributed to Tax Authority:			96.19



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.90	
03/31/2021	ACH Transfer	(0.90)	0.00
03/31/2021	Specific Ownership Tax	1.17	0.00
Collections:			1.17
Treasurer Fees:			0.00
Distributed to Tax Authority:			1.17



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.07	
03/31/2021	ACH Transfer	(0.07)	0.00
03/31/2021	Specific Ownership Tax	0.10	0.00
Collections:			0.1
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.10



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	751.54	
03/31/2021	ACH Transfer	(751.54)	0.00
03/31/2021	Current Year Fees	0.00	496.76
03/31/2021	Current Year Tax	24,834.92	0.00
03/31/2021	Incremental Finance	(25,201.46)	0.00
03/31/2021	Incremental Finance Fees	0.00	(504.09)
03/31/2021	Specific Ownership Tax	717.44	0.00
Collections:			350.9
Treasurer Fees:			(7.33)
Distributed to Tax Authority:			358.23



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	9,823.89	
03/31/2021	ACH Transfer	(9,823.89)	0.00
03/31/2021	Current Tax Coll-Interest	0.26	0.00
03/31/2021	Current Year Fees	0.00	6,579.34
03/31/2021	Current Year Tax	328,957.97	0.00
03/31/2021	Incremental Finance	(324,246.49)	0.00
03/31/2021	Incremental Finance Fees	0.00	(6,485.10)
03/31/2021	Specific Ownership Tax	7,426.24	0.00
Collections:		12,137.98	
Treasurer Fees:		94.24	
Distributed to Tax Authority:		12,043.74	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	8.75	
03/31/2021	ACH Transfer	(8.75)	0.00
03/31/2021	Specific Ownership Tax	11.27	0.00
Collections:			11.27
Treasurer Fees:			0.00
Distributed to Tax Authority:			11.27



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,596.02	
03/31/2021	ACH Transfer	(1,596.02)	0.00
03/31/2021	Current Year Fees	0.00	297.20
03/31/2021	Current Year Tax	14,860.03	0.00
03/31/2021	Incremental Finance	(15,026.50)	0.00
03/31/2021	Incremental Finance Fees	0.00	(300.53)
03/31/2021	Specific Ownership Tax	1,127.45	0.00
Collections:			960.98
Treasurer Fees:			(3.33)
Distributed to Tax Authority:			964.31



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	10,526.43	
03/31/2021	ACH Transfer	(10,526.43)	0.00
03/31/2021	Current Tax Coll-Interest	1.96	0.00
03/31/2021	Current Year Fees	0.00	186.03
03/31/2021	Current Year Tax	9,294.51	0.00
03/31/2021	Specific Ownership Tax	508.71	0.00
Collections:			9,805.18
Treasurer Fees:			186.03
Distributed to Tax Authority:			9,619.15



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	16,781.78	
03/31/2021	ACH Transfer	(16,781.78)	0.00
03/31/2021	Current Tax Coll-Interest	2.27	0.00
03/31/2021	Current Year Fees	0.00	133.87
03/31/2021	Current Year Tax	6,685.47	0.00
03/31/2021	Specific Ownership Tax	393.81	0.00
Collections:			7,081.55
Treasurer Fees:			133.87
Distributed to Tax Authority:			6,947.68



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	71.57	
03/31/2021	ACH Transfer	(71.57)	0.00
03/31/2021	Specific Ownership Tax	92.24	0.00
Collections:			92.24
Treasurer Fees:			0.00
Distributed to Tax Authority:			92.24



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
Collections:			0
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	41,656.93	
03/31/2021	ACH Transfer	(41,656.93)	0.00
03/31/2021	Current Year Fees	0.00	288.16
03/31/2021	Current Year Tax	14,409.26	0.00
03/31/2021	Specific Ownership Tax	1,303.27	0.00
Collections:		15,712.53	
Treasurer Fees:		288.16	
Distributed to Tax Authority:		15,424.37	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	229,352.68	
03/31/2021	ACH Transfer	(229,352.68)	0.00
03/31/2021	Current Tax Coll-Interest	8.29	0.00
03/31/2021	Current Year Fees	0.00	6,608.92
03/31/2021	Current Year Tax	330,427.65	0.00
03/31/2021	Incremental Finance	(103.69)	0.00
03/31/2021	Incremental Finance Fees	0.00	(2.02)
03/31/2021	Specific Ownership Tax	8,808.21	0.00

Collections:	339,140.46
Treasurer Fees:	6,606.90
Distributed to Tax Authority:	332,533.56



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	128,657.85	
03/31/2021	ACH Transfer	(128,657.85)	0.00
03/31/2021	Current Year Fees	0.00	382.62
03/31/2021	Current Year Tax	19,131.04	0.00
03/31/2021	Specific Ownership Tax	3,034.32	0.00
Collections:		22,165.36	
Treasurer Fees:		382.62	
Distributed to Tax Authority:		21,782.74	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	2,221.97	
03/31/2021	ACH Transfer	(2,221.97)	0.00
03/31/2021	Current Year Fees	0.00	486.75
03/31/2021	Current Year Tax	24,337.27	0.00
03/31/2021	Specific Ownership Tax	2,863.80	0.00
Collections:		27,201.07	
Treasurer Fees:		486.75	
Distributed to Tax Authority:		26,714.32	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	198.32	
03/31/2021	Specific Ownership Tax	136.33	0.00
Collections:			334.65
Treasurer Fees:			0.00
Distributed to Tax Authority:			334.65



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	50,790.91	
03/31/2021	ACH Transfer	(50,790.91)	0.00
03/31/2021	Current Year Fees	0.00	1,931.14
03/31/2021	Current Year Tax	96,555.73	0.00
03/31/2021	Specific Ownership Tax	2,396.88	0.00
Collections:		98,952.61	
Treasurer Fees:		1,931.14	
Distributed to Tax Authority:		97,021.47	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	83,827.71	
03/31/2021	ACH Transfer	(83,827.71)	0.00
03/31/2021	Current Tax Coll-Interest	21.40	0.00
03/31/2021	Current Year Fees	0.00	2,167.03
03/31/2021	Current Year Tax	108,330.04	0.00
03/31/2021	Specific Ownership Tax	3,058.05	0.00
Collections:		111,409.49	
Treasurer Fees:		2,167.03	
Distributed to Tax Authority:		109,242.46	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	21,101.71	
03/31/2021	ACH Transfer	(21,101.71)	0.00
03/31/2021	Current Tax Coll-Interest	14.91	0.00
03/31/2021	Current Year Fees	0.00	1,671.19
03/31/2021	Current Year Tax	83,543.58	0.00
03/31/2021	Specific Ownership Tax	1,678.67	0.00
Collections:		85,237.16	
Treasurer Fees:		1,671.19	
Distributed to Tax Authority:		83,565.97	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	26,290.88	
03/31/2021	ACH Transfer	(26,290.88)	0.00
03/31/2021	Current Tax Coll-Interest	30.74	0.00
03/31/2021	Current Year Fees	0.00	1,046.92
03/31/2021	Current Year Tax	52,312.20	0.00
03/31/2021	Prior Year Fees	0.00	0.11
03/31/2021	Prior Year Tax Collections	4.75	0.00
03/31/2021	PY Tax Interest	0.29	0.00
03/31/2021	Specific Ownership Tax	1,563.83	0.00
Collections:		53,911.81	
Treasurer Fees:		1,047.03	
Distributed to Tax Authority:		52,864.78	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,616.04	
03/31/2021	ACH Transfer	(1,616.04)	0.00
03/31/2021	Current Tax Coll-Interest	1.21	0.00
03/31/2021	Current Year Fees	0.00	14.72
03/31/2021	Current Year Tax	734.80	0.00
03/31/2021	Specific Ownership Tax	58.87	0.00
Collections:			794.88
Treasurer Fees:			14.72
Distributed to Tax Authority:			780.16



OFFICE OF THE TREASURY
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WINDSOR HIGHLANDS METRO DIST #1
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	42,613.40	
03/31/2021	ACH Transfer	(42,613.40)	0.00
03/31/2021	Current Year Fees	0.00	1,203.74
03/31/2021	Current Year Tax	60,188.48	0.00
03/31/2021	Specific Ownership Tax	1,742.00	0.00
Collections:		61,930.48	
Treasurer Fees:		1,203.74	
Distributed to Tax Authority:		60,726.74	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	66,821.78	
03/31/2021	ACH Transfer	(66,821.78)	0.00
03/31/2021	Current Year Fees	0.00	1,411.13
03/31/2021	Current Year Tax	70,556.09	0.00
03/31/2021	Specific Ownership Tax	2,269.52	0.00
Collections:		72,825.61	
Treasurer Fees:		1,411.13	
Distributed to Tax Authority:		71,414.48	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	58,821.51	
03/31/2021	ACH Transfer	(58,821.51)	0.00
03/31/2021	Current Year Fees	0.00	1,450.35
03/31/2021	Current Year Tax	72,518.29	0.00
03/31/2021	Specific Ownership Tax	2,228.94	0.00
Collections:		74,747.23	
Treasurer Fees:		1,450.35	
Distributed to Tax Authority:		73,296.88	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	100,330.42	
03/31/2021	ACH Transfer	(100,330.42)	0.00
03/31/2021	Current Year Fees	0.00	2,578.21
03/31/2021	Current Year Tax	128,908.81	0.00
03/31/2021	Specific Ownership Tax	3,347.31	0.00
Collections:		132,256.12	
Treasurer Fees:		2,578.21	
Distributed to Tax Authority:		129,677.91	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.16	
03/31/2021	ACH Transfer	(0.16)	0.00
03/31/2021	Specific Ownership Tax	0.19	0.00
Collections:			0.19
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.19



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	19,414.30	
03/31/2021	ACH Transfer	(19,414.30)	0.00
03/31/2021	Current Tax Coll-Interest	1.44	0.00
03/31/2021	Current Year Fees	0.00	521.24
03/31/2021	Current Year Tax	26,058.56	0.00
03/31/2021	Specific Ownership Tax	1,267.43	0.00
Collections:		27,327.43	
Treasurer Fees:		521.24	
Distributed to Tax Authority:		26,806.19	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	4,014.80	
03/31/2021	ACH Transfer	(4,014.80)	0.00
03/31/2021	Current Year Fees	0.00	91.55
03/31/2021	Current Year Tax	4,576.90	0.00
03/31/2021	Specific Ownership Tax	471.83	0.00
Collections:		5,048.73	
Treasurer Fees:		91.55	
Distributed to Tax Authority:		4,957.18	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	51.49	
03/31/2021	ACH Transfer	(51.49)	0.00
03/31/2021	Specific Ownership Tax	66.38	0.00
Collections:			66.38
Treasurer Fees:			0.00
Distributed to Tax Authority:			66.38



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.33	
03/31/2021	ACH Transfer	(0.33)	0.00
03/31/2021	Specific Ownership Tax	0.44	0.00
Collections:			0.44
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.44



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	2,120.63	
03/31/2021	ACH Transfer	(2,120.63)	0.00
03/31/2021	Specific Ownership Tax	16.34	0.00
Collections:			16.34
Treasurer Fees:			0.00
Distributed to Tax Authority:			16.34



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	3.13	
03/31/2021	Specific Ownership Tax	2.13	0.00
Collections:			5.26
Treasurer Fees:			0.00
Distributed to Tax Authority:			5.26



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	2.95	
03/31/2021	Specific Ownership Tax	2.05	0.00
Collections:			5
Treasurer Fees:			0.00
Distributed to Tax Authority:			5.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	3.60	
03/31/2021	Specific Ownership Tax	2.49	0.00
Collections:			6.09
Treasurer Fees:			0.00
Distributed to Tax Authority:			6.09



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.14	
03/31/2021	Specific Ownership Tax	0.10	0.00
Collections:			0.24
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.24



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.78	
03/31/2021	Specific Ownership Tax	0.54	0.00
Collections:			1.32
Treasurer Fees:			0.00
Distributed to Tax Authority:			1.32



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	11.90	
03/31/2021	Specific Ownership Tax	8.16	0.00
Collections:			20.06
Treasurer Fees:			0.00
Distributed to Tax Authority:			20.06



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	3.66	
03/31/2021	Specific Ownership Tax	2.54	0.00
Collections:			6.2
Treasurer Fees:			0.00
Distributed to Tax Authority:			6.20



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	3.09	
03/31/2021	Specific Ownership Tax	2.15	0.00
Collections:			5.24
Treasurer Fees:			0.00
Distributed to Tax Authority:			5.24



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	27,200.90	
03/31/2021	Current Year Fees	0.00	1,052.25
03/31/2021	Current Year Tax	52,616.03	0.00
03/31/2021	Specific Ownership Tax	1,334.09	0.00
Collections:		81,151.02	
Treasurer Fees:		1,052.25	
Distributed to Tax Authority:		80,098.77	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1.36	
03/31/2021	Specific Ownership Tax	0.93	0.00
Collections:			2.29
Treasurer Fees:			0.00
Distributed to Tax Authority:			2.29



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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	26.68	
03/31/2021	Specific Ownership Tax	18.33	0.00
Collections:			45.01
Treasurer Fees:			0.00
Distributed to Tax Authority:			45.01



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	665.13	
03/31/2021	Specific Ownership Tax	457.31	0.00
Collections:		1,122.44	
Treasurer Fees:			0.00
Distributed to Tax Authority:		1,122.44	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	666,725.75	
03/31/2021	ACH Transfer	(667,450.55)	0.00
03/31/2021	Current Tax Coll-Interest	35.64	0.00
03/31/2021	Current Year Fees	0.00	11,432.17
03/31/2021	Current Year Tax	571,537.03	0.00
03/31/2021	Prior Year Corrections	(264.90)	0.00
03/31/2021	Prior Year Fees	0.00	1.68
03/31/2021	Prior Year Tax Collections	336.20	0.00
03/31/2021	PY Tax Interest	(0.04)	0.00
03/31/2021	Specific Ownership Tax	20,410.19	0.00

Collections:	591,329.32
Treasurer Fees:	11,433.85
Distributed to Tax Authority:	579,895.47



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	81.90	
03/31/2021	ACH Transfer	(81.90)	0.00
03/31/2021	Specific Ownership Tax	0.68	0.00
Collections:			0.68
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.68



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	724.80	
03/31/2021	Current Year Fees	0.00	28.96
03/31/2021	Current Year Tax	1,446.42	0.00
03/31/2021	Specific Ownership Tax	33.11	0.00
Collections:		2,204.33	
Treasurer Fees:			28.96
Distributed to Tax Authority:		2,175.37	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	3,460.05	
03/31/2021	ACH Transfer	(3,460.05)	0.00
03/31/2021	Special Assessments Principal	6,185.02	0.00
Collections:		6,185.02	
Treasurer Fees:			0.00
Distributed to Tax Authority:		6,185.02	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	32,106,839.28	
03/31/2021	ACH Transfer 03/10 & 3/24	(63,291,599.31)	0.00
03/31/2021	Current Tax Coll-Interest	3,653.11	0.00
03/31/2021	Current Year Fees	0.00	91,636.43
03/31/2021	Current Year Tax	36,646,627.08	0.00
03/31/2021	Incremental Finance	(1,890,697.26)	0.00
03/31/2021	Incremental Finance Fees	0.00	(4,734.98)
03/31/2021	Prior Year Corrections	(8,583.43)	0.00
03/31/2021	Prior Year Fees	0.00	(14.36)
03/31/2021	Prior Year Tax Collections	2,818.45	0.00
03/31/2021	PY Tax Interest	(437.89)	0.00
03/31/2021	Specific Ownership Tax	1,308,688.33	0.00
03/31/2021	TIF PY Collection Fees	0.00	1.87
03/31/2021	TIF PY Corrections Tax	746.97	0.00
Collections:		4,878,055.33	
Treasurer Fees:		86,888.96	
Distributed to Tax Authority:		4,791,166.37	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	8,332,784.72	
03/31/2021	ACH Transfer 03/10 & 3/24	(16,431,056.33)	0.00
03/31/2021	Current Tax Coll-Interest	940.56	0.00
03/31/2021	Current Year Tax	9,496,194.22	0.00
03/31/2021	Incremental Finance	(493,536.58)	0.00
03/31/2021	Prior Year Corrections	(2,466.37)	0.00
03/31/2021	Prior Year Tax Collections	814.94	0.00
03/31/2021	PY Tax Interest	(125.73)	0.00
03/31/2021	Specific Ownership Tax	339,118.77	0.00
03/31/2021	TIF PY Corrections Tax	214.39	0.00
Collections:		1,242,882.59	
Treasurer Fees:			0.00
Distributed to Tax Authority:		1,242,882.59	



OFFICE OF THE TREASURY
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R-1 LAND ACQUISITION
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,675.80	
03/31/2021	School Land Acq Feesable	3,351.60	
Collections:		5027.40	
Treasurer Fees:			
Distributed to Tax Authority:		5027.40	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	16,705,666.16	
03/31/2021	ACH Transfer 03/10 & 3/24	(34,409,550.54)	0.00
03/31/2021	Current Tax Coll-Interest	852.27	0.00
03/31/2021	Current Year Fees	0.00	47,194.33
03/31/2021	Current Year Tax	18,876,570.76	0.00
03/31/2021	Incremental Finance	(346,020.53)	0.00
03/31/2021	Incremental Finance Fees	0.00	(866.84)
03/31/2021	Prior Year Corrections	(12,001.12)	0.00
03/31/2021	Prior Year Fees	0.00	5,104.92
03/31/2021	Prior Year Tax Collections	1,974,565.92	0.00
03/31/2021	PY Tax Interest	77,695.50	0.00
03/31/2021	Specific Ownership Tax	657,383.47	0.00
Collections:		3,525,161.89	
Treasurer Fees:		51,432.41	
Distributed to Tax Authority:		3,473,729.48	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	3,830,723.66	
03/31/2021	ACH Transfer 03/10 & 3/24	(7,867,995.27)	0.00
03/31/2021	Current Tax Coll-Interest	212.36	0.00
03/31/2021	Current Year Tax	4,291,930.76	0.00
03/31/2021	Incremental Finance	(70,369.91)	0.00
03/31/2021	Prior Year Corrections	(2,690.08)	0.00
03/31/2021	Prior Year Tax Collections	437,022.04	0.00
03/31/2021	PY Tax Interest	17,202.37	0.00
03/31/2021	Specific Ownership Tax	149,467.92	0.00
Collections:		785,503.85	
Treasurer Fees:			0.00
Distributed to Tax Authority:		785,503.85	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	10,834.88	
03/31/2021	School Land Acq Feesable	5,417.44	
Collections:		16,252.32	
Treasurer Fees:			
Distributed to Tax Authority:		16,252.32	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	2,876,984.07	
03/31/2021	ACH Transfer 03/10 & 3/24	(5,053,901.73)	0.00
03/31/2021	Current Tax Coll-Interest	156.61	0.00
03/31/2021	Current Year Fees	0.00	6,106.42
03/31/2021	Current Year Tax	2,442,220.45	0.00
03/31/2021	Prior Year Corrections	(435.19)	0.00
03/31/2021	Prior Year Fees	0.00	2.57
03/31/2021	Prior Year Tax Collections	1,406.87	0.00
03/31/2021	PY Tax Interest	13.78	0.00
03/31/2021	Specific Ownership Tax	86,815.81	0.00

Collections:	353,260.67
Treasurer Fees:	6,108.99
Distributed to Tax Authority:	347,151.68



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	397,725.54	
03/31/2021	ACH Transfer 03/10 & 3/24	(698,693.62)	0.00
03/31/2021	Current Tax Coll-Interest	21.62	0.00
03/31/2021	Current Year Tax	336,797.63	0.00
03/31/2021	Prior Year Corrections	(59.99)	0.00
03/31/2021	Prior Year Tax Collections	198.79	0.00
03/31/2021	PY Tax Interest	1.90	0.00
03/31/2021	Specific Ownership Tax	11,972.50	0.00

Collections:	47,964.37
Treasurer Fees:	0.00
Distributed to Tax Authority:	47,964.37



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
Collections:			0
Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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St. Vrain RE1-J GENERAL FUND
 395 SO PRATT PARKWAY
 LONGMONT, CO 80501

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	116,789.75	
03/31/2021	ACH Transfer 03/10 & 3/24	(229,979.41)	0.00
03/31/2021	Current Year Fees	0.00	305.87
03/31/2021	Current Year Tax	122,350.21	0.00
03/31/2021	Specific Ownership Tax	4,183.28	0.00
Collections:		13,343.83	
Treasurer Fees:		305.87	
Distributed to Tax Authority:		13,037.96	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	52,694.28	
03/31/2021	ACH Transfer 03/10 & 3/24	(103,767.79)	0.00
03/31/2021	Current Year Tax	55,068.92	0.00
03/31/2021	Specific Ownership Tax	1,882.86	0.00
Collections:		5,878.27	
Treasurer Fees:			0.00
Distributed to Tax Authority:		5,878.27	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,847.67	
03/31/2021	ACH Transfer 03/10 & 3/24	(4,509.58)	0.00
03/31/2021	Current Year Fees	0.00	6.67
03/31/2021	Current Year Tax	2,668.58	0.00
03/31/2021	Specific Ownership Tax	103.71	0.00
Collections:			110.38
Treasurer Fees:			6.67
Distributed to Tax Authority:			103.71



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,393.28	
03/31/2021	ACH Transfer 03/10 & 3/24	(3,400.77)	0.00
03/31/2021	Current Year Tax	2,007.49	0.00
03/31/2021	Specific Ownership Tax	77.99	0.00
Collections:			77.99
Treasurer Fees:			0.00
Distributed to Tax Authority:			77.99



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	85,031.85	
03/31/2021	ACH Transfer	(85,031.85)	0.00
03/31/2021	Current Tax Coll-Interest	4.10	0.00
03/31/2021	Current Year Fees	0.00	2,296.70
03/31/2021	Current Year Tax	114,780.58	0.00
03/31/2021	Incremental Finance	(10,722.09)	0.00
03/31/2021	Incremental Finance Fees	0.00	(214.50)
03/31/2021	Prior Year Corrections	(116.19)	0.00
03/31/2021	Prior Year Fees	0.00	(2.18)
03/31/2021	Prior Year Tax Collections	8.82	0.00
03/31/2021	PY Tax Interest	(12.92)	0.00
03/31/2021	Specific Ownership Tax	3,755.06	0.00
Collections:		107,697.36	
Treasurer Fees:		2,080.02	
Distributed to Tax Authority:		105,617.34	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	269,695.04	
03/31/2021	ACH Transfer	(269,695.04)	0.00
03/31/2021	Current Tax Coll-Interest	14.52	0.00
03/31/2021	Current Year Fees	0.00	7,369.82
03/31/2021	Current Year Tax	368,390.46	0.00
03/31/2021	Incremental Finance	(32,676.96)	0.00
03/31/2021	Incremental Finance Fees	0.00	(653.67)
03/31/2021	Prior Year Corrections	(209.97)	0.00
03/31/2021	Prior Year Fees	0.00	(3.64)
03/31/2021	Prior Year Tax Collections	27.40	0.00
03/31/2021	PY Tax Interest	(30.04)	0.00
03/31/2021	Specific Ownership Tax	11,535.86	0.00
Collections:		347,051.27	
Treasurer Fees:		6,712.51	
Distributed to Tax Authority:		340,338.76	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	6,083.98	
03/31/2021	ACH Transfer	(6,083.98)	0.00
03/31/2021	Current Tax Coll-Interest	2.76	0.00
03/31/2021	Current Year Fees	0.00	190.71
03/31/2021	Current Year Tax	9,531.98	0.00
03/31/2021	Specific Ownership Tax	284.76	0.00
Collections:			9,819.5
Treasurer Fees:			190.71
Distributed to Tax Authority:			9,628.79



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,223,179.78	
03/31/2021	ACH Transfer	(1,223,179.78)	0.00
03/31/2021	Current Tax Coll-Interest	108.70	0.00
03/31/2021	Current Year Fees	0.00	27,778.24
03/31/2021	Current Year Tax	1,388,373.47	0.00
03/31/2021	Incremental Finance	(52,690.48)	0.00
03/31/2021	Incremental Finance Fees	0.00	(1,055.73)
03/31/2021	Prior Year Corrections	(505.50)	0.00
03/31/2021	Prior Year Fees	0.00	1,136.92
03/31/2021	Prior Year Tax Collections	55,128.10	0.00
03/31/2021	PY Tax Interest	2,155.44	0.00
03/31/2021	Specific Ownership Tax	49,151.57	0.00
03/31/2021	TIF PY Collection Fees	0.00	0.34
03/31/2021	TIF PY Corrections Tax	17.18	0.00
Collections:		1,441,738.48	
Treasurer Fees:			27,859.77
Distributed to Tax Authority:		1,413,878.71	



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	25,574.15	
03/31/2021	ACH Transfer	(25,574.15)	0.00
03/31/2021	Current Tax Coll-Interest	5.48	0.00
03/31/2021	Current Year Fees	0.00	536.96
03/31/2021	Current Year Tax	26,841.98	0.00
03/31/2021	Prior Year Fees	0.00	0.44
03/31/2021	Prior Year Tax Collections	20.56	0.00
03/31/2021	PY Tax Interest	1.36	0.00
Collections:		26,869.38	
Treasurer Fees:		537.40	
Distributed to Tax Authority:		26,331.98	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	43,374.66	
03/31/2021	ACH Transfer	(43,374.66)	0.00
03/31/2021	Current Year Fees	0.00	1,172.81
03/31/2021	Current Year Tax	58,640.46	0.00
03/31/2021	Specific Ownership Tax	1,727.98	0.00
Collections:		60,368.44	
Treasurer Fees:		1,172.81	
Distributed to Tax Authority:		59,195.63	



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

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	10,779.71	
03/31/2021	ACH Transfer	(10,779.71)	0.00
03/31/2021	Current Tax Coll-Interest	1.49	0.00
03/31/2021	Current Year Fees	0.00	379.75
03/31/2021	Current Year Tax	18,981.72	0.00
03/31/2021	Specific Ownership Tax	502.07	0.00
Collections:		19,485.28	
Treasurer Fees:			379.75
Distributed to Tax Authority:		19,105.53	



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SPRING CANYON WATER
 4908 SHORELINE RD
 FORT COLLINS, CO 80526

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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ST VRAIN-LEFT HAND WATER
 9595 NELSON RD BOX C STE 203
 LONGMONT, CO 80501

Statement of Collections for: Mar-21

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,409.34	
03/31/2021	ACH Transfer	(1,409.34)	0.00
03/31/2021	Current Tax Coll-Interest	0.59	0.00
03/31/2021	Current Year Fees	0.00	31.71
03/31/2021	Current Year Tax	1,584.91	0.00
03/31/2021	Specific Ownership Tax	47.21	0.00
Collections:		1,632.71	
Treasurer Fees:			31.71
Distributed to Tax Authority:			1,601.00