



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,948,541.77	
4/30/20	ACH Transfer	-\$3,948,541.77	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$79,158.26
4/30/20	Current Year Interest	\$335.07	\$0.00
4/30/20	Current Year Tax	\$33,192,217.05	\$0.00
4/30/20	Incremental Finance	-\$1,537,579.70	\$0.00
4/30/20	Previous Year Collections	\$338.19	\$0.00
4/30/20	Previous Year Corrections	-\$1,561.62	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$3.28
4/30/20	Previous Year Interest	-\$190.61	\$0.00
4/30/20	Specific Ownership Tax	\$871,708.88	\$0.00
		\$32,525,267.26	-\$79,154.98

Collections:	\$32,525,267.26
Treasurer Fees:	-\$79,154.98
Distributed to Tax Authority:	\$32,446,112.28



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

POUDRE R-1 COLLECTIONS
2407 LAPORTE AVE
FT COLLINS CO 80521

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,133,527.06	
4/30/20	ACH Transfer	-\$1,133,527.06	\$0.00
4/30/20	Current Year Interest	\$96.03	\$0.00
4/30/20	Current Year Tax	\$9,511,430.80	\$0.00
4/30/20	Incremental Finance	-\$441,287.24	\$0.00
4/30/20	Previous Year Collections	\$103.47	\$0.00
4/30/20	Previous Year Corrections	-\$477.79	\$0.00
4/30/20	Previous Year Interest	-\$58.33	\$0.00
4/30/20	Specific Ownership Tax	\$249,795.01	\$0.00
		\$9,319,601.95	\$0.00

Collections:	\$9,319,601.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9,319,601.95



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

R-1 LAND ACQUISITION
2407 LAPORTE AVE
FT COLLINS CO 80521

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,054.80	
4/30/20	ACH Transfer	-\$10,054.80	\$0.00
4/30/20	School Land Acq Fee	\$1,675.80	\$0.00
		\$1,675.80	\$0.00

Collections:	\$1,675.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,675.80



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,670,422.06	
4/30/20	ACH Transfer	-\$1,670,422.06	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$33,276.04
4/30/20	Current Year Interest	-\$332.33	\$0.00
4/30/20	Current Year Tax	\$13,915,017.86	\$0.00
4/30/20	Incremental Finance	-\$599,540.10	\$0.00
4/30/20	Previous Year Corrections	-\$1,029.93	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$2.57
4/30/20	Previous Year Interest	-\$199.72	\$0.00
4/30/20	Specific Ownership Tax	\$448,266.71	\$0.00
		\$13,762,182.49	-\$33,273.47

Collections:	\$13,762,182.49
Treasurer Fees:	-\$33,273.47
Distributed to Tax Authority:	\$13,728,909.02



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

THOMPSON R-2J COLLECTIONS
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$370,339.40	
4/30/20	ACH Transfer	-\$370,339.40	\$0.00
4/30/20	Current Year Interest	-\$73.53	\$0.00
4/30/20	Current Year Tax	\$3,079,660.85	\$0.00
4/30/20	Incremental Finance	-\$132,499.10	\$0.00
4/30/20	Previous Year Corrections	-\$238.47	\$0.00
4/30/20	Previous Year Interest	-\$44.14	\$0.00
4/30/20	Specific Ownership Tax	\$99,209.69	\$0.00
		\$3,046,015.30	\$0.00

Collections:	\$3,046,015.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,046,015.30



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$12,189.24	
4/30/20	ACH Transfer	-\$12,189.24	\$0.00
4/30/20	School Land Acq Fee	\$6,771.80	\$0.00
		\$6,771.80	\$0.00

Collections:	\$6,771.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6,771.80



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

PARK R-3 GENERAL
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$266,946.73	
4/30/20	ACH Transfer	-\$266,946.73	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$6,174.45
4/30/20	Current Year Interest	-\$9.81	\$0.00
4/30/20	Current Year Tax	\$2,467,902.41	\$0.00
4/30/20	Previous Year Corrections	-\$394.28	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$0.99
4/30/20	Previous Year Interest	-\$15.77	\$0.00
4/30/20	Specific Ownership Tax	\$58,322.91	\$0.00
		\$2,525,805.46	-\$6,173.46

Collections:	\$2,525,805.46
Treasurer Fees:	-\$6,173.46
Distributed to Tax Authority:	\$2,519,632.00



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

PARK R-3 COLLECTIONS
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$36,866.23	
4/30/20	ACH Transfer	-\$36,866.23	\$0.00
4/30/20	Current Year Interest	-\$1.35	\$0.00
4/30/20	Current Year Tax	\$340,158.86	\$0.00
4/30/20	Previous Year Corrections	-\$60.91	\$0.00
4/30/20	Previous Year Interest	-\$2.44	\$0.00
4/30/20	Specific Ownership Tax	\$8,038.87	\$0.00
		\$348,133.03	\$0.00

Collections:	\$348,133.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$348,133.03



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

PARK R-3 LAND ACQUISITION
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

ST VRAIN VALLEY RE1-J GENERAL
395 SO PRATT PARKWAY
LONGMONT CO 80501

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,709.44	
4/30/20	ACH Transfer	-\$9,709.44	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$273.29
4/30/20	Current Year Tax	\$109,194.11	\$0.00
4/30/20	Specific Ownership Tax	\$2,844.51	\$0.00
		\$112,038.62	-\$273.29

Collections:	\$112,038.62
Treasurer Fees:	-\$273.29
Distributed to Tax Authority:	\$111,765.33



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

ST VRAIN VALLEY RE1-J COLLECTIONS
395 SO PRATT PARKWAY
LONGMONT CO 80501

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,266.69	
4/30/20	ACH Transfer	-\$4,266.69	\$0.00
4/30/20	Current Year Tax	\$47,897.65	\$0.00
4/30/20	Specific Ownership Tax	\$1,247.67	\$0.00
		\$49,145.32	\$0.00

Collections:	\$49,145.32
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$49,145.32



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

JOHNSTOWN RE-5J GENERAL
110 CENTENNIAL DR STE A
MILLIKEN CO 80543-3215

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$288.74	
4/30/20	ACH Transfer	-\$288.74	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$6.66
4/30/20	Current Year Tax	\$2,663.61	\$0.00
4/30/20	Specific Ownership Tax	\$50.68	\$0.00
		\$2,714.29	-\$6.66

Collections:	\$2,714.29
Treasurer Fees:	-\$6.66
Distributed to Tax Authority:	\$2,707.63



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

JOHNSTOWN RE-5J COLLECTIONS
110 CENTENNIAL DR STE A
MILLIKIN CO 80543-3215

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$72.33	
4/30/20	ACH Transfer	-\$72.33	\$0.00
4/30/20	Current Year Tax	\$665.91	\$0.00
4/30/20	Specific Ownership Tax	\$12.64	\$0.00
		\$678.55	\$0.00

Collections:	\$678.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$678.55



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

AIMS JR COLLEGE
PO BOX 69
GREELEY CO 80632-0069

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,138.00	
4/30/20	ACH Transfer	-\$1,138.00	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$8.82
4/30/20	Current Year Tax	\$881.64	\$0.00
4/30/20	Specific Ownership Tax	\$16.80	\$0.00
		\$898.44	-\$8.82

Collections:	\$898.44
Treasurer Fees:	-\$8.82
Distributed to Tax Authority:	\$889.62



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,341.06	
4/30/20	ACH Transfer	-\$4,341.06	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$131.98
4/30/20	Current Year Interest	\$3.25	\$0.00
4/30/20	Current Year Tax	\$6,598.74	\$0.00
4/30/20	Specific Ownership Tax	\$243.47	\$0.00
		\$6,845.46	-\$131.98

Collections:	\$6,845.46
Treasurer Fees:	-\$131.98
Distributed to Tax Authority:	\$6,713.48



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

**BERTHOUD FIRE
 BOX 570
 BERTHOUD CO 80513**

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$309,361.93	
4/30/20	ACH Transfer	-\$309,361.93	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$12,016.77
4/30/20	Current Year Tax	\$601,033.09	\$0.00
4/30/20	Fire District Impact Fees	\$5,763.03	\$0.00
4/30/20	Specific Ownership Tax	\$16,664.38	\$0.00
		\$623,460.50	-\$12,016.77

Collections:	\$623,460.50
Treasurer Fees:	-\$12,016.77
Distributed to Tax Authority:	\$611,443.73



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

CRYSTAL LAKES FIRE DISTRICT
237 BLACKFOOT RD
RED FEATHER LAKES CO 80545

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$30,131.90	
4/30/20	ACH Transfer	-\$30,131.90	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$986.49
4/30/20	Current Year Interest	\$0.76	\$0.00
4/30/20	Current Year Tax	\$49,313.34	\$0.00
4/30/20	Specific Ownership Tax	\$1,130.56	\$0.00
		\$50,444.66	-\$986.49

Collections:	\$50,444.66
Treasurer Fees:	-\$986.49
Distributed to Tax Authority:	\$49,458.17



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$88,951.74	
4/30/20	ACH Transfer	-\$88,951.74	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$3,135.47
4/30/20	Current Year Interest	-\$1.52	\$0.00
4/30/20	Current Year Tax	\$156,710.92	\$0.00
4/30/20	Fire District Impact Fees	\$768.32	\$0.00
4/30/20	Previous Year Corrections	-\$27.19	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$0.54
4/30/20	Previous Year Interest	-\$1.09	\$0.00
4/30/20	Specific Ownership Tax	\$3,670.95	\$0.00
		\$161,120.39	-\$3,134.93

Collections:	\$161,120.39
Treasurer Fees:	-\$3,134.93
Distributed to Tax Authority:	\$157,985.46



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

GLACIER VIEW FIRE PROTECTION DISTRICT
1414 GREEN MOUNTAIN DR
LIVERMORE CO 80536

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$36,087.55	
4/30/20	ACH Transfer	-\$36,087.55	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,116.79
4/30/20	Current Year Tax	\$55,806.87	\$0.00
4/30/20	Specific Ownership Tax	\$1,479.59	\$0.00
		\$57,286.46	-\$1,116.79

Collections:	\$57,286.46
Treasurer Fees:	-\$1,116.79
Distributed to Tax Authority:	\$56,169.67



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

FRONT RANGE FIRE RESCUE FIRE PROTECTION DIST
PO BOX 130
MILLIKEN CO 80543

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$17,064.45	
4/30/20	ACH Transfer	-\$17,064.45	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$62.65
4/30/20	Current Year Tax	\$3,132.34	\$0.00
4/30/20	Specific Ownership Tax	\$433.08	\$0.00
		\$3,565.42	-\$62.65

Collections:	\$3,565.42
Treasurer Fees:	-\$62.65
Distributed to Tax Authority:	\$3,502.77



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,226.22	
4/30/20	ACH Transfer	-\$13,226.22	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$637.62
4/30/20	Current Year Tax	\$31,904.49	\$0.00
4/30/20	Specific Ownership Tax	\$723.24	\$0.00
		\$32,627.73	-\$637.62

Collections:	\$32,627.73
Treasurer Fees:	-\$637.62
Distributed to Tax Authority:	\$31,990.11



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

LOVELAND FIRE DISTRICT
550 WEST EISENHOWER
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$448,224.92	
4/30/20	ACH Transfer	-\$448,224.92	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$16,436.37
4/30/20	Current Year Interest	-\$3.68	\$0.00
4/30/20	Current Year Tax	\$821,468.61	\$0.00
4/30/20	Specific Ownership Tax	\$26,313.82	\$0.00
		\$847,778.75	-\$16,436.37

Collections:	\$847,778.75
Treasurer Fees:	-\$16,436.37
Distributed to Tax Authority:	\$831,342.38



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$16,929.25	
4/30/20	ACH Transfer	-\$16,929.25	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$693.73
4/30/20	Current Year Tax	\$34,689.23	\$0.00
4/30/20	Specific Ownership Tax	\$874.90	\$0.00
		\$35,564.13	-\$693.73

Collections:	\$35,564.13
Treasurer Fees:	-\$693.73
Distributed to Tax Authority:	\$34,870.40



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

PINEWOOD LAKE FIRE DISTRICT
 1423 W 29th ST
 LOVELAND CO 80538

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,085.94	
4/30/20	ACH Transfer	-\$2,085.94	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$68.37
4/30/20	Current Year Tax	\$3,415.09	\$0.00
4/30/20	Specific Ownership Tax	\$92.87	\$0.00
		\$3,507.96	-\$68.37

Collections:	\$3,507.96
Treasurer Fees:	-\$68.37
Distributed to Tax Authority:	\$3,439.59



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

PINEWOOD SPRINGS FIRE
61 KIOWA RD
LYONS, CO 80540-8202

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,660.71	
4/30/20	ACH Transfer	-\$11,660.71	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$390.29
4/30/20	Current Year Tax	\$19,493.57	\$0.00
4/30/20	Specific Ownership Tax	\$582.12	\$0.00
		\$20,075.69	-\$390.29

Collections:	\$20,075.69
Treasurer Fees:	-\$390.29
Distributed to Tax Authority:	\$19,685.40



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

POUDRE CANYON FIRE
PO BOX 370
LAPORTE CO 80535

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$32,696.67	
4/30/20	ACH Transfer	-\$32,696.67	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,183.19
4/30/20	Current Year Interest	\$13.40	\$0.00
4/30/20	Current Year Tax	\$59,153.94	\$0.00
4/30/20	Specific Ownership Tax	\$1,145.83	\$0.00
		\$60,313.17	-\$1,183.19

Collections:	\$60,313.17
Treasurer Fees:	-\$1,183.19
Distributed to Tax Authority:	\$59,129.98



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$727,839.99	
4/30/20	ACH Transfer	-\$727,839.99	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$29,941.95
4/30/20	Current Year Interest	\$2.44	\$0.00
4/30/20	Current Year Tax	\$1,694,666.85	\$0.00
4/30/20	Incremental Finance	-\$198,167.44	\$0.00
4/30/20	Previous Year Collections	\$42.21	\$0.00
4/30/20	Previous Year Fees	\$0.00	-\$0.93
4/30/20	Previous Year Interest	\$4.64	\$0.00
4/30/20	Specific Ownership Tax	\$37,692.15	\$0.00
		\$1,534,240.85	-\$29,942.88

Collections:	\$1,534,240.85
Treasurer Fees:	-\$29,942.88
Distributed to Tax Authority:	\$1,504,297.97



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

RED FEATHER LAKE FIRE DISTRICT
PO BOX 67
RED FEATHER LAKES CO 80545-0067

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$35,238.63	
4/30/20	ACH Transfer	-\$35,238.63	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,011.48
4/30/20	Current Year Tax	\$50,542.46	\$0.00
4/30/20	Specific Ownership Tax	\$1,029.21	\$0.00
		\$51,571.67	-\$1,011.48

Collections:	\$51,571.67
Treasurer Fees:	-\$1,011.48
Distributed to Tax Authority:	\$50,560.19



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WELLINGTON FIRE
PO BOX 10
WELLINGTON CO 80549

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$290,930.14	
4/30/20	ACH Transfer	-\$290,930.14	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$9,304.08
4/30/20	Current Year Tax	\$465,327.18	\$0.00
4/30/20	Fire District Impact Fees	\$2,900.80	\$0.00
4/30/20	Previous Year Corrections	-\$581.21	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$12.43
4/30/20	Previous Year Interest	-\$77.99	\$0.00
4/30/20	Specific Ownership Tax	\$13,326.97	\$0.00
		\$480,895.75	-\$9,291.65

Collections:	\$480,895.75
Treasurer Fees:	-\$9,291.65
Distributed to Tax Authority:	\$471,604.10



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WINDSOR-SEVERANCE FIRE
100 N 7th ST
WINDSOR CO 80550

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$154,790.80	
4/30/20	ACH Transfer	-\$154,790.80	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$4,043.81
4/30/20	Current Year Interest	\$1.39	\$0.00
4/30/20	Current Year Tax	\$202,252.35	\$0.00
4/30/20	Previous Year Collections	\$14.71	\$0.00
4/30/20	Previous Year Fees	\$0.00	-\$0.29
4/30/20	Specific Ownership Tax	\$7,531.50	\$0.00
		\$209,799.95	-\$4,044.10

Collections:	\$209,799.95
Treasurer Fees:	-\$4,044.10
Distributed to Tax Authority:	\$205,755.85



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$52,917.33	
4/30/20	ACH Transfer	-\$52,917.33	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,958.03
4/30/20	Current Year Tax	\$98,010.72	\$0.00
4/30/20	Specific Ownership Tax	\$2,841.41	\$0.00
		\$100,852.13	-\$1,958.03

Collections:	\$100,852.13
Treasurer Fees:	-\$1,958.03
Distributed to Tax Authority:	\$98,894.10



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$227,990.67	
4/30/20	ACH Transfer	-\$227,990.67	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$8,111.90
4/30/20	Current Year Interest	-\$1.60	\$0.00
4/30/20	Current Year Tax	\$405,579.87	\$0.00
4/30/20	Previous Year Corrections	-\$63.19	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$1.26
4/30/20	Previous Year Interest	-\$2.53	\$0.00
4/30/20	Specific Ownership Tax	\$9,582.22	\$0.00
		\$415,094.77	-\$8,110.64

Collections:	\$415,094.77
Treasurer Fees:	-\$8,110.64
Distributed to Tax Authority:	\$406,984.13



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

LYONS REGIONAL LIBRARY
PO BOX 619
LYONS CO 80540

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,964.53	
4/30/20	ACH Transfer	-\$7,964.53	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$318.74
4/30/20	Current Year Tax	\$15,926.17	\$0.00
4/30/20	Specific Ownership Tax	\$407.97	\$0.00
		\$16,334.14	-\$318.74

Collections:	\$16,334.14
Treasurer Fees:	-\$318.74
Distributed to Tax Authority:	\$16,015.40



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,382,785.56	
4/30/20	ACH Transfer	-\$1,382,785.56	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$41,876.23
4/30/20	Current Year Interest	\$23.58	\$0.00
4/30/20	Current Year Tax	\$2,199,124.94	\$0.00
4/30/20	Incremental Finance	-\$106,010.65	\$0.00
4/30/20	Previous Year Collections	\$25.18	\$0.00
4/30/20	Previous Year Fees	\$0.00	-\$0.54
4/30/20	Previous Year Interest	\$1.41	\$0.00
4/30/20	Specific Ownership Tax	\$58,473.84	\$0.00
		\$2,151,638.30	-\$41,876.77

Collections:	\$2,151,638.30
Treasurer Fees:	-\$41,876.77
Distributed to Tax Authority:	\$2,109,761.53



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

RED FEATHER MOUNTAIN LIBRARY DISTRICT
PO BOX 123
RED FEATHER LAKES CO 80545

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$45,771.54	
4/30/20	ACH Transfer	-\$45,771.54	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,406.54
4/30/20	Current Year Interest	\$0.40	\$0.00
4/30/20	Current Year Tax	\$70,347.34	\$0.00
4/30/20	Specific Ownership Tax	\$1,638.62	\$0.00
		\$71,986.36	-\$1,406.54

Collections:	\$71,986.36
Treasurer Fees:	-\$1,406.54
Distributed to Tax Authority:	\$70,579.82



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

ESTES VALLEY RECREATION
PO BOX 1379
ESTES PARK CO 80517

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$328,482.44	
4/30/20	ACH Transfer	-\$328,482.44	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$11,574.74
4/30/20	Current Year Interest	-\$2.29	\$0.00
4/30/20	Current Year Tax	\$578,673.16	\$0.00
4/30/20	Previous Year Corrections	-\$101.49	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$2.03
4/30/20	Previous Year Interest	-\$4.06	\$0.00
4/30/20	Specific Ownership Tax	\$13,686.24	\$0.00
		\$592,251.56	-\$11,572.71

Collections:	\$592,251.56
Treasurer Fees:	-\$11,572.71
Distributed to Tax Authority:	\$580,678.85



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN CO 80543

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.48	
4/30/20	ACH Transfer	-\$0.48	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$0.01
4/30/20	Current Year Tax	\$0.29	\$0.00
4/30/20	Specific Ownership Tax	\$0.50	\$0.00
		\$0.79	-\$0.01

Collections:	\$0.79
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.78



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

SOUTH FT COLLINS SANITATION
5150 SNEAD DR
FT COLLINS CO 80525-3764

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$44,772.69	
4/30/20	ACH Transfer	-\$44,772.69	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,363.74
4/30/20	Current Year Interest	\$0.31	\$0.00
4/30/20	Current Year Tax	\$76,288.87	\$0.00
4/30/20	Incremental Finance	-\$8,389.72	\$0.00
4/30/20	Previous Year Collections	\$0.96	\$0.00
4/30/20	Previous Year Fees	\$0.00	-\$0.02
4/30/20	Specific Ownership Tax	\$2,317.81	\$0.00
		\$70,218.23	-\$1,363.76

Collections:	\$70,218.23
Treasurer Fees:	-\$1,363.76
Distributed to Tax Authority:	\$68,854.47



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

FT COLLINS-LOVELAND WATER
5150 SNEAD DR
FT COLLINS CO 80525-3764

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$145,260.43	
4/30/20	ACH Transfer	-\$145,260.43	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$4,380.92
4/30/20	Current Year Interest	\$0.78	\$0.00
4/30/20	Current Year Tax	\$247,421.78	\$0.00
4/30/20	Incremental Finance	-\$27,871.60	\$0.00
4/30/20	Previous Year Collections	\$2.92	\$0.00
4/30/20	Previous Year Fees	\$0.00	-\$0.06
4/30/20	Specific Ownership Tax	\$7,579.63	\$0.00
		\$227,133.51	-\$4,380.98

Collections:	\$227,133.51
Treasurer Fees:	-\$4,380.98
Distributed to Tax Authority:	\$222,752.53



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

NORTH CARTER LAKE WATER
PO BOX 135
BERTHOUD CO 80513

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,183.43	
4/30/20	ACH Transfer	-\$4,183.43	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$158.19
4/30/20	Current Year Tax	\$7,910.32	\$0.00
4/30/20	Specific Ownership Tax	\$185.40	\$0.00
		\$8,095.72	-\$158.19

Collections:	\$8,095.72
Treasurer Fees:	-\$158.19
Distributed to Tax Authority:	\$7,937.53



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$744,456.23	
4/30/20	ACH Transfer	-\$744,456.23	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$22,471.30
4/30/20	Current Year Interest	-\$3.04	\$0.00
4/30/20	Current Year Tax	\$1,177,954.70	\$0.00
4/30/20	Incremental Finance	-\$52,035.56	\$0.00
4/30/20	Previous Year Collections	\$8.38	\$0.00
4/30/20	Previous Year Corrections	-\$83.68	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$1.55
4/30/20	Previous Year Interest	-\$11.49	\$0.00
4/30/20	Specific Ownership Tax	\$33,257.69	\$0.00
		\$1,159,087.00	-\$22,469.75

Collections:	\$1,159,087.00
Treasurer Fees:	-\$22,469.75
Distributed to Tax Authority:	\$1,136,617.25



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

NCWCD SPECIAL
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$28,439.34	
4/30/20	ACH Transfer	-\$28,439.34	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,051.42
4/30/20	Current Year Tax	\$52,572.08	\$0.00
		\$52,572.08	-\$1,051.42

Collections:	\$52,572.08
Treasurer Fees:	-\$1,051.42
Distributed to Tax Authority:	\$51,520.66



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS CO 80540

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$22,802.48	
4/30/20	ACH Transfer	-\$22,802.48	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$830.08
4/30/20	Current Year Tax	\$41,515.36	\$0.00
4/30/20	Specific Ownership Tax	\$1,158.99	\$0.00
		\$42,674.35	-\$830.08

Collections:	\$42,674.35
Treasurer Fees:	-\$830.08
Distributed to Tax Authority:	\$41,844.27



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,591.81	
4/30/20	ACH Transfer	-\$5,591.81	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$228.83
4/30/20	Current Year Tax	\$11,439.93	\$0.00
4/30/20	Specific Ownership Tax	\$318.04	\$0.00
		\$11,757.97	-\$228.83

Collections:	\$11,757.97
Treasurer Fees:	-\$228.83
Distributed to Tax Authority:	\$11,529.14



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

SPRING CANYON WATER SID
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$44.30	
4/30/20	ACH Transfer	-\$44.30	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$2.16
4/30/20	Current Year Interest	\$0.07	\$0.00
4/30/20	Current Year Tax	\$109.05	\$0.00
4/30/20	Specific Ownership Tax	\$3.58	\$0.00
		\$112.70	-\$2.16

Collections:	\$112.70
Treasurer Fees:	-\$2.16
Distributed to Tax Authority:	\$110.54



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

HEALTH DISTRICT OF NORTHERN LARIMER COUNTY
120 BRISTLECONE DRIVE
FT COLLINS CO 80524

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,044,500.33	
4/30/20	ACH Transfer	-\$1,044,500.33	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$31,881.97
4/30/20	Current Year Interest	\$17.21	\$0.00
4/30/20	Current Year Tax	\$1,670,468.58	\$0.00
4/30/20	Incremental Finance	-\$76,575.07	\$0.00
4/30/20	Previous Year Collections	\$18.19	\$0.00
4/30/20	Previous Year Corrections	-\$83.97	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$1.43
4/30/20	Previous Year Interest	-\$10.25	\$0.00
4/30/20	Specific Ownership Tax	\$44,135.40	\$0.00
		\$1,637,970.09	-\$31,880.54

Collections:	\$1,637,970.09
Treasurer Fees:	-\$31,880.54
Distributed to Tax Authority:	\$1,606,089.55



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$376,387.11	
4/30/20	ACH Transfer	-\$376,387.11	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$13,388.30
4/30/20	Current Year Interest	-\$2.64	\$0.00
4/30/20	Current Year Tax	\$669,578.12	\$0.00
4/30/20	Previous Year Corrections	-\$104.62	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$2.09
4/30/20	Previous Year Interest	-\$4.18	\$0.00
4/30/20	Specific Ownership Tax	\$15,816.22	\$0.00
		\$685,282.90	-\$13,386.21

Collections:	\$685,282.90
Treasurer Fees:	-\$13,386.21
Distributed to Tax Authority:	\$671,896.69



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$430,036.65	
4/30/20	ACH Transfer	-\$430,036.65	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$12,857.97
4/30/20	Current Year Interest	-\$16.73	\$0.00
4/30/20	Current Year Tax	\$672,976.06	\$0.00
4/30/20	Incremental Finance	-\$29,423.37	\$0.00
4/30/20	Previous Year Corrections	-\$54.55	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$1.09
4/30/20	Previous Year Interest	-\$10.91	\$0.00
4/30/20	Specific Ownership Tax	\$21,525.39	\$0.00
		\$664,995.89	-\$12,856.88

Collections:	\$664,995.89
Treasurer Fees:	-\$12,856.88
Distributed to Tax Authority:	\$652,139.01



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

MIDTOWN BUSINESS IMPROVEMENT DIST SPECIAL ASSESSMENT
1700 N LINCOLN ST STE 2000
DENVER CO 80203

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,524.60	
4/30/20	ACH Transfer	-\$1,524.60	\$0.00
4/30/20	Special Assessment Fee	\$0.00	-\$20.30
4/30/20	Special Assessment Principal	\$2,030.00	\$0.00
		\$2,030.00	-\$20.30

Collections:	\$2,030.00
Treasurer Fees:	-\$20.30
Distributed to Tax Authority:	\$2,009.70



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

NEW ENERGY IMPROVEMENT DISTRICT SPECIAL ASSESSMENT
6530 S YOSEMITE ST STE 200
GREENWOOD VILLAGE CO 80111

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/20	Special Assessment Fee	\$0.00	\$181.21
		\$0.00	\$181.21

Collections:	\$0.00
Treasurer Fees:	\$181.21
Distributed to Tax Authority:	\$181.21



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$134,278.39	
4/30/20	ACH Transfer	-\$134,278.39	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$3,857.32
4/30/20	Current Year Tax	\$192,928.20	\$0.00
4/30/20	Motor Vehicle 1.50	\$1,113.35	\$0.00
4/30/20	Motor Vehicle 2.50	\$1,599.52	\$0.00
4/30/20	Specific Ownership Tax	\$5,882.86	\$0.00
		\$201,523.93	-\$3,857.32

Collections:	\$201,523.93
Treasurer Fees:	-\$3,857.32
Distributed to Tax Authority:	\$197,666.61



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$871.41	
4/30/20	ACH Transfer	-\$871.41	\$0.00
4/30/20	Special Assessment Fee	\$0.00	-\$13.78
4/30/20	Special Assessment Principal	\$689.11	\$0.00
		\$689.11	-\$13.78

Collections:	\$689.11
Treasurer Fees:	-\$13.78
Distributed to Tax Authority:	\$675.33



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

BOXELDER DELINQUENT BILLS
1627 E 18TH STREET
LOVELAND CO 80538

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,385.53	
4/30/20	ACH Transfer	-\$1,385.53	\$0.00
4/30/20	Special Assessment Fee	\$0.00	-\$19.64
4/30/20	Special Assessment Principal	\$983.41	\$0.00
		\$983.41	-\$19.64

Collections:	\$983.41
Treasurer Fees:	-\$19.64
Distributed to Tax Authority:	\$963.77



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$95,357.19	
4/30/20	ACH Transfer	-\$95,357.19	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,943.87
4/30/20	Current Year Tax	\$97,189.57	\$0.00
4/30/20	Motor Vehicle 1.50	\$827.01	\$0.00
4/30/20	Motor Vehicle 2.50	\$1,265.37	\$0.00
4/30/20	Specific Ownership Tax	\$2,230.62	\$0.00
		\$101,512.57	-\$1,943.87

Collections:	\$101,512.57
Treasurer Fees:	-\$1,943.87
Distributed to Tax Authority:	\$99,568.70



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

CITY OF FT COLLINS
PO BOX 580
FT COLLINS CO 80522-0580

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,027,637.29	
4/30/20	ACH Transfer	-\$4,027,637.29	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$101,398.28
4/30/20	Current Year Interest	\$63.56	\$0.00
4/30/20	Current Year Tax	\$5,317,655.19	\$0.00
4/30/20	Incremental Finance	-\$247,521.47	\$0.00
4/30/20	Motor Vehicle 1.50	\$13,361.52	\$0.00
4/30/20	Motor Vehicle 2.50	\$20,409.06	\$0.00
4/30/20	Previous Year Collections	\$24.12	\$0.00
4/30/20	Previous Year Fees	\$0.00	-\$0.50
4/30/20	Previous Year Interest	\$0.32	\$0.00
4/30/20	Specific Ownership Tax	\$146,415.78	\$0.00
		\$5,250,408.08	-\$101,398.78

Collections:	\$5,250,408.08
Treasurer Fees:	-\$101,398.78
Distributed to Tax Authority:	\$5,149,009.30



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$54,303.88	
4/30/20	ACH Transfer	-\$54,303.88	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,511.10
4/30/20	Current Year Interest	\$2.48	\$0.00
4/30/20	Current Year Tax	\$136,918.23	\$0.00
4/30/20	Incremental Finance	-\$61,356.66	\$0.00
4/30/20	Specific Ownership Tax	\$3,116.19	\$0.00
		\$78,680.24	-\$1,511.10

Collections:	\$78,680.24
Treasurer Fees:	-\$1,511.10
Distributed to Tax Authority:	\$77,169.14



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$670.48	
4/30/20	ACH Transfer	-\$670.48	\$0.00
4/30/20	Special Assessment Fee	\$0.00	-\$7.92
4/30/20	Special Assessment Principal	\$395.92	\$0.00
		\$395.92	-\$7.92

Collections:	\$395.92
Treasurer Fees:	-\$7.92
Distributed to Tax Authority:	\$388.00



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

SKYVIEW SOUTH GID #15
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,158.98	
4/30/20	ACH Transfer	-\$4,158.98	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$68.06
4/30/20	Current Year Tax	\$3,402.59	\$0.00
4/30/20	Specific Ownership Tax	\$205.09	\$0.00
		\$3,607.68	-\$68.06

Collections:	\$3,607.68
Treasurer Fees:	-\$68.06
Distributed to Tax Authority:	\$3,539.62



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

FT COLLINS DDA
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,719,481.95	
4/30/20	ACH Transfer	-\$1,719,481.95	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$22,362.00
4/30/20	Current Year Interest	\$43.64	\$0.00
4/30/20	Current Year Tax	\$131,244.13	\$0.00
4/30/20	Incremental Finance	\$986,806.73	\$0.00
4/30/20	Specific Ownership Tax	\$5,510.90	\$0.00
		\$1,123,605.40	-\$22,362.00

Collections:	\$1,123,605.40
Treasurer Fees:	-\$22,362.00
Distributed to Tax Authority:	\$1,101,243.40



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$345,819.38	
4/30/20	ACH Transfer	-\$345,819.38	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$9,871.38
4/30/20	Current Year Tax	\$493,569.08	\$0.00
		\$493,569.08	-\$9,871.38

Collections:	\$493,569.08
Treasurer Fees:	-\$9,871.38
Distributed to Tax Authority:	\$483,697.70



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,021,604.53	
4/30/20	ACH Transfer	-\$1,021,604.53	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$4,203.02
4/30/20	Current Year Tax	\$210,150.93	\$0.00
		\$210,150.93	-\$4,203.02

Collections:	\$210,150.93
Treasurer Fees:	-\$4,203.02
Distributed to Tax Authority:	\$205,947.91



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$84,407.74	
4/30/20	ACH Transfer	-\$84,407.74	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$2,513.57
4/30/20	Current Year Tax	\$125,678.40	\$0.00
		\$125,678.40	-\$2,513.57

Collections:	\$125,678.40
Treasurer Fees:	-\$2,513.57
Distributed to Tax Authority:	\$123,164.83



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$554,640.25	
4/30/20	ACH Transfer	-\$554,640.25	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$11,636.30
4/30/20	Current Year Tax	\$581,814.05	\$0.00
4/30/20	Motor Vehicle 1.50	\$351.05	\$0.00
4/30/20	Motor Vehicle 2.50	\$525.40	\$0.00
4/30/20	Specific Ownership Tax	\$29,113.75	\$0.00
		\$611,804.25	-\$11,636.30

Collections:	\$611,804.25
Treasurer Fees:	-\$11,636.30
Distributed to Tax Authority:	\$600,167.95



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

CITY OF LOVELAND
 500 E 3rd STE 330
 LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,697,997.34	
4/30/20	ACH Transfer	-\$1,697,997.34	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$39,469.75
4/30/20	Current Year Interest	-\$86.77	\$0.00
4/30/20	Current Year Tax	\$2,132,692.33	\$0.00
4/30/20	Incremental Finance	-\$159,706.70	\$0.00
4/30/20	Motor Vehicle 1.50	\$8,004.20	\$0.00
4/30/20	Motor Vehicle 2.50	\$11,752.18	\$0.00
4/30/20	Previous Year Corrections	-\$296.39	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$5.93
4/30/20	Previous Year Interest	-\$59.33	\$0.00
4/30/20	Specific Ownership Tax	\$68,423.62	\$0.00
		\$2,060,723.14	-\$39,463.82

Collections:	\$2,060,723.14
Treasurer Fees:	-\$39,463.82
Distributed to Tax Authority:	\$2,021,259.32



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$154.12	
4/30/20	ACH Transfer	-\$154.12	\$0.00
4/30/20	Special Assessment Fee	\$0.00	-\$6.97
4/30/20	Special Assessment Principal	\$348.60	\$0.00
		\$348.60	-\$6.97

Collections:	\$348.60
Treasurer Fees:	-\$6.97
Distributed to Tax Authority:	\$341.63



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,768.89	
4/30/20	ACH Transfer	-\$1,768.89	\$0.00
4/30/20	Special Assessment Fee	\$0.00	-\$4.86
4/30/20	Special Assessment Principal	\$243.04	\$0.00
		\$243.04	-\$4.86

Collections:	\$243.04
Treasurer Fees:	-\$4.86
Distributed to Tax Authority:	\$238.18



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

LOVELAND GEN IMP DISTRICT
500 E 3RD ST STE 330
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,475.05	
4/30/20	ACH Transfer	-\$9,475.05	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$263.64
4/30/20	Current Year Tax	\$22,075.61	\$0.00
4/30/20	Incremental Finance	-\$8,892.26	\$0.00
4/30/20	Specific Ownership Tax	\$349.89	\$0.00
		\$13,533.24	-\$263.64

Collections:	\$13,533.24
Treasurer Fees:	-\$263.64
Distributed to Tax Authority:	\$13,269.60



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

BIk 41 - FINLEY ADDITION URA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/20	Current Year Fees	\$0.00	-\$4,587.60
4/30/20	Current Year Tax	\$229,379.94	\$0.00
		\$229,379.94	-\$4,587.60

Collections:	\$229,379.94
Treasurer Fees:	-\$4,587.60
Distributed to Tax Authority:	\$224,792.34



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

CROSSROADS URA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,663,630.56	
4/30/20	ACH Transfer	-\$1,663,630.56	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$32,151.85
4/30/20	Current Year Tax	\$1,607,592.61	\$0.00
		\$1,607,592.61	-\$32,151.85

Collections:	\$1,607,592.61
Treasurer Fees:	-\$32,151.85
Distributed to Tax Authority:	\$1,575,440.76



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

LOVELAND URA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$40,977.36	
4/30/20	ACH Transfer	-\$40,977.36	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,280.04
4/30/20	Current Year Tax	\$64,002.15	\$0.00
		\$64,002.15	-\$1,280.04

Collections:	\$64,002.15
Treasurer Fees:	-\$1,280.04
Distributed to Tax Authority:	\$62,722.11



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

LOVELAND DDA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,032.86	
4/30/20	ACH Transfer	-\$10,032.86	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$317.58
4/30/20	Current Year Tax	\$15,879.05	\$0.00
		\$15,879.05	-\$317.58

Collections:	\$15,879.05
Treasurer Fees:	-\$317.58
Distributed to Tax Authority:	\$15,561.47



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$31,944.76	
4/30/20	ACH Transfer	-\$31,944.76	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,000.77
4/30/20	Current Year Tax	\$174,285.60	\$0.00
4/30/20	Incremental Finance	-\$124,270.59	\$0.00
4/30/20	Motor Vehicle 1.50	\$461.84	\$0.00
4/30/20	Motor Vehicle 2.50	\$687.07	\$0.00
4/30/20	Specific Ownership Tax	\$4,274.02	\$0.00
		\$55,437.94	-\$1,000.77

Collections:	\$55,437.94
Treasurer Fees:	-\$1,000.77
Distributed to Tax Authority:	\$54,437.17



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$747,168.77	
4/30/20	ACH Transfer	-\$747,168.77	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$43,559.41
4/30/20	Current Year Tax	\$2,177,970.45	\$0.00
		\$2,177,970.45	-\$43,559.41

Collections:	\$2,177,970.45
Treasurer Fees:	-\$43,559.41
Distributed to Tax Authority:	\$2,134,411.04



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TOWN OF WELLINGTON
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$208,806.37	
4/30/20	ACH Transfer	-\$208,806.37	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$3,457.68
4/30/20	Current Year Tax	\$172,850.41	\$0.00
4/30/20	Motor Vehicle 1.50	\$1,120.59	\$0.00
4/30/20	Motor Vehicle 2.50	\$1,621.59	\$0.00
4/30/20	Previous Year Corrections	-\$518.98	\$0.00
4/30/20	Previous Year Fees	\$0.00	\$11.11
4/30/20	Previous Year Interest	-\$69.65	\$0.00
4/30/20	Specific Ownership Tax	\$7,700.88	\$0.00
		\$182,704.84	-\$3,446.57

Collections:	\$182,704.84
Treasurer Fees:	-\$3,446.57
Distributed to Tax Authority:	\$179,258.27



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TOWN OF WINDSOR
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$217,245.82	
4/30/20	ACH Transfer	-\$217,245.82	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$4,832.21
4/30/20	Current Year Interest	\$2.08	\$0.00
4/30/20	Current Year Tax	\$241,601.81	\$0.00
4/30/20	Motor Vehicle 1.50	\$925.87	\$0.00
4/30/20	Motor Vehicle 2.50	\$1,397.23	\$0.00
4/30/20	Previous Year Collections	\$23.41	\$0.00
4/30/20	Previous Year Fees	\$0.00	-\$0.47
4/30/20	Specific Ownership Tax	\$9,396.58	\$0.00
		\$253,346.98	-\$4,832.68

Collections:	\$253,346.98
Treasurer Fees:	-\$4,832.68
Distributed to Tax Authority:	\$248,514.30



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$39,021.33	
4/30/20	ACH Transfer	-\$39,021.33	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$2,103.67
4/30/20	Current Year Tax	\$105,183.77	\$0.00
4/30/20	Specific Ownership Tax	\$2,389.47	\$0.00
		\$107,573.24	-\$2,103.67

Collections:	\$107,573.24
Treasurer Fees:	-\$2,103.67
Distributed to Tax Authority:	\$105,469.57



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.14	
4/30/20	ACH Transfer	-\$0.14	\$0.00
4/30/20	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

Collections:	\$0.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.12



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$719.45	
4/30/20	ACH Transfer	-\$719.45	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$2,836.91
4/30/20	Current Year Tax	\$141,834.71	\$0.00
4/30/20	Specific Ownership Tax	\$724.91	\$0.00
		\$142,559.62	-\$2,836.91

Collections:	\$142,559.62
Treasurer Fees:	-\$2,836.91
Distributed to Tax Authority:	\$139,722.71



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$33.50	
4/30/20	ACH Transfer	-\$33.50	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$122.30
4/30/20	Current Year Tax	\$6,101.16	\$0.00
4/30/20	Specific Ownership Tax	\$33.71	\$0.00
		\$6,134.87	-\$122.30

Collections:	\$6,134.87
Treasurer Fees:	-\$122.30
Distributed to Tax Authority:	\$6,012.57



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$479.33	
4/30/20	ACH Transfer	-\$479.33	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$5.52
4/30/20	Current Year Tax	\$275.70	\$0.00
4/30/20	Specific Ownership Tax	\$414.90	\$0.00
		\$690.60	-\$5.52

Collections:	\$690.60
Treasurer Fees:	-\$5.52
Distributed to Tax Authority:	\$685.08



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$33.71	
4/30/20	ACH Transfer	-\$33.71	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$133.86
4/30/20	Current Year Tax	\$6,692.68	\$0.00
4/30/20	Specific Ownership Tax	\$34.00	\$0.00
		\$6,726.68	-\$133.86

Collections:	\$6,726.68
Treasurer Fees:	-\$133.86
Distributed to Tax Authority:	\$6,592.82



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

BERTHOUD-HERITAGE METRO DIST #8
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,648.12	
4/30/20	ACH Transfer	-\$9,648.12	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$103.50
4/30/20	Current Year Tax	\$5,174.96	\$0.00
4/30/20	Specific Ownership Tax	\$524.61	\$0.00
		\$5,699.57	-\$103.50

Collections:	\$5,699.57
Treasurer Fees:	-\$103.50
Distributed to Tax Authority:	\$5,596.07



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10.73	
4/30/20	ACH Transfer	-\$10.73	\$0.00
4/30/20	Specific Ownership Tax	\$10.79	\$0.00
		\$10.79	\$0.00

Collections:	\$10.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.79



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

CASCADE RIDGE METROPOLITAN DIST
450 E 17TH AVE STE 400
DENVER CO 80203-1254

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.10	
4/30/20	ACH Transfer	-\$2.10	\$0.00
4/30/20	Specific Ownership Tax	\$2.09	\$0.00
		\$2.09	\$0.00

Collections:	\$2.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.09



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

CENTERRA METRO DISTRICT #2
550 WEST EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$35,072.23	
4/30/20	ACH Transfer	-\$35,072.23	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$114.88
4/30/20	Current Year Tax	\$604,665.47	\$0.00
4/30/20	Incremental Finance	-\$598,921.50	\$0.00
4/30/20	Specific Ownership Tax	\$30,233.60	\$0.00
		\$35,977.57	-\$114.88

Collections:	\$35,977.57
Treasurer Fees:	-\$114.88
Distributed to Tax Authority:	\$35,862.69



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1.62	
4/30/20	ACH Transfer	-\$1.62	\$0.00
4/30/20	Specific Ownership Tax	\$1.66	\$0.00
		\$1.66	\$0.00

Collections:	\$1.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.66



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,174.84	
4/30/20	ACH Transfer	-\$1,174.84	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$0.55
4/30/20	Current Year Tax	\$2,894.84	\$0.00
4/30/20	Incremental Finance	-\$2,867.34	\$0.00
4/30/20	Specific Ownership Tax	\$853.89	\$0.00
		\$881.39	-\$0.55

Collections:	\$881.39
Treasurer Fees:	-\$0.55
Distributed to Tax Authority:	\$880.84



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,308.36	
4/30/20	ACH Transfer	-\$1,308.36	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$46.90
4/30/20	Current Year Tax	\$2,509.85	\$0.00
4/30/20	Incremental Finance	-\$164.39	\$0.00
4/30/20	Specific Ownership Tax	\$97.00	\$0.00
		\$2,442.46	-\$46.90

Collections:	\$2,442.46
Treasurer Fees:	-\$46.90
Distributed to Tax Authority:	\$2,395.56



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$282.58	
4/30/20	ACH Transfer	-\$282.58	\$0.00
4/30/20	Specific Ownership Tax	\$284.67	\$0.00
		\$284.67	\$0.00

Collections:	\$284.67
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$284.67



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

E FOSSIL CREEK RANCH METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4.17	
4/30/20	ACH Transfer	-\$4.17	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$16.52
4/30/20	Current Year Tax	\$826.06	\$0.00
4/30/20	Specific Ownership Tax	\$4.23	\$0.00
		\$830.29	-\$16.52

Collections:	\$830.29
Treasurer Fees:	-\$16.52
Distributed to Tax Authority:	\$813.77



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$23,955.22	
4/30/20	ACH Transfer	-\$23,955.22	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$272.03
4/30/20	Current Year Tax	\$13,601.73	\$0.00
4/30/20	Specific Ownership Tax	\$1,121.24	\$0.00
		\$14,722.97	-\$272.03

Collections:	\$14,722.97
Treasurer Fees:	-\$272.03
Distributed to Tax Authority:	\$14,450.94



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$313.77	
4/30/20	ACH Transfer	-\$313.77	\$0.00
4/30/20	Specific Ownership Tax	\$316.15	\$0.00
		\$316.15	\$0.00

Collections:	\$316.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$316.15



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,216.33	
4/30/20	ACH Transfer	-\$2,216.33	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$8,757.12
4/30/20	Current Year Tax	\$437,859.04	\$0.00
4/30/20	Specific Ownership Tax	\$2,232.85	\$0.00
		\$440,091.89	-\$8,757.12

Collections:	\$440,091.89
Treasurer Fees:	-\$8,757.12
Distributed to Tax Authority:	\$431,334.77



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.81	
4/30/20	ACH Transfer	-\$3.81	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$15.11
4/30/20	Current Year Tax	\$755.44	\$0.00
4/30/20	Specific Ownership Tax	\$3.81	\$0.00
		\$759.25	-\$15.11

Collections:	\$759.25
Treasurer Fees:	-\$15.11
Distributed to Tax Authority:	\$744.14



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
4/30/20	ACH Transfer	-\$0.03	\$0.00
4/30/20	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

Collections:	\$0.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.03



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$476.35	
4/30/20	ACH Transfer	-\$476.35	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$249.31
4/30/20	Current Year Tax	\$12,465.54	\$0.00
4/30/20	Specific Ownership Tax	\$479.87	\$0.00
		\$12,945.41	-\$249.31

Collections:	\$12,945.41
Treasurer Fees:	-\$249.31
Distributed to Tax Authority:	\$12,696.10



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

FOOTHILLS METROPOLITAN DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$219,500.30	
4/30/20	ACH Transfer	-\$219,500.30	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$592.96
4/30/20	Current Year Tax	\$84,311.71	\$0.00
4/30/20	Incremental Finance	-\$54,663.85	\$0.00
4/30/20	Specific Ownership Tax	\$12,674.44	\$0.00
		\$42,322.30	-\$592.96

Collections:	\$42,322.30
Treasurer Fees:	-\$592.96
Distributed to Tax Authority:	\$41,729.34



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$30.59	
4/30/20	ACH Transfer	-\$30.59	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$121.02
4/30/20	Current Year Tax	\$6,050.85	\$0.00
4/30/20	Specific Ownership Tax	\$30.78	\$0.00
		\$6,081.63	-\$121.02

Collections:	\$6,081.63
Treasurer Fees:	-\$121.02
Distributed to Tax Authority:	\$5,960.61



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.25	
4/30/20	ACH Transfer	-\$0.25	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$0.64
4/30/20	Current Year Tax	\$30.78	\$0.00
4/30/20	Specific Ownership Tax	\$0.25	\$0.00
		\$31.03	-\$0.64

Collections:	\$31.03
Treasurer Fees:	-\$0.64
Distributed to Tax Authority:	\$30.39



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$26,217.66	
4/30/20	ACH Transfer	-\$26,217.66	\$0.00
4/30/20	Specific Ownership Tax	\$1,060.28	\$0.00
		\$1,060.28	\$0.00

Collections:	\$1,060.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,060.28



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$38,490.95	
4/30/20	ACH Transfer	-\$38,490.95	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$990.44
4/30/20	Current Year Tax	\$49,523.50	\$0.00
4/30/20	Specific Ownership Tax	\$2,491.01	\$0.00
		\$52,014.51	-\$990.44

Collections:	\$52,014.51
Treasurer Fees:	-\$990.44
Distributed to Tax Authority:	\$51,024.07



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
4/30/20	ACH Transfer	-\$0.03	\$0.00
4/30/20	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

Collections:	\$0.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.04



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.10	
4/30/20	ACH Transfer	-\$0.10	\$0.00
4/30/20	Specific Ownership Tax	\$0.11	\$0.00
		\$0.11	\$0.00

Collections:	\$0.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.11



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$54,648.63	
4/30/20	ACH Transfer	-\$54,648.63	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,811.69
4/30/20	Current Year Tax	\$90,584.31	\$0.00
4/30/20	Specific Ownership Tax	\$2,633.04	\$0.00
		\$93,217.35	-\$1,811.69

Collections:	\$93,217.35
Treasurer Fees:	-\$1,811.69
Distributed to Tax Authority:	\$91,405.66



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$129,125.04	
4/30/20	ACH Transfer	-\$129,125.04	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$778.43
4/30/20	Current Year Tax	\$38,922.29	\$0.00
4/30/20	Specific Ownership Tax	\$3,372.47	\$0.00
		\$42,294.76	-\$778.43

Collections:	\$42,294.76
Treasurer Fees:	-\$778.43
Distributed to Tax Authority:	\$41,516.33



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

HIGHPOINTE VISTA METRO DIST #2
2601 SOUTH LEMAY STE 7-424
FORT COLLINS CO 80525

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$72,944.74	
4/30/20	ACH Transfer	-\$72,944.74	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,187.58
4/30/20	Current Year Tax	\$59,379.04	\$0.00
4/30/20	Specific Ownership Tax	\$3,407.03	\$0.00
		\$62,786.07	-\$1,187.58

Collections:	\$62,786.07
Treasurer Fees:	-\$1,187.58
Distributed to Tax Authority:	\$61,598.49



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

JOHNSTOWN N METRO #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$128,598.62	
4/30/20	ACH Transfer	-\$128,598.62	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$417.39
4/30/20	Current Year Tax	\$20,869.51	\$0.00
4/30/20	Specific Ownership Tax	\$1,807.42	\$0.00
		\$22,676.93	-\$417.39

Collections:	\$22,676.93
Treasurer Fees:	-\$417.39
Distributed to Tax Authority:	\$22,259.54



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

JOHNSTOWN N METRO #3
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.88	
4/30/20	ACH Transfer	-\$0.88	\$0.00
4/30/20	Specific Ownership Tax	\$0.91	\$0.00
		\$0.91	\$0.00

Collections:	\$0.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.91



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$83,531.53	
4/30/20	ACH Transfer	-\$83,531.53	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$99.40
4/30/20	Current Year Tax	\$4,970.09	\$0.00
4/30/20	Specific Ownership Tax	\$1,996.84	\$0.00
		\$6,966.93	-\$99.40

Collections:	\$6,966.93
Treasurer Fees:	-\$99.40
Distributed to Tax Authority:	\$6,867.53



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER CO 80237

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7,929.92	
4/30/20	ACH Transfer	-\$7,929.92	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$218.24
4/30/20	Current Year Tax	\$10,920.24	\$0.00
4/30/20	Specific Ownership Tax	\$100.35	\$0.00
		\$11,020.59	-\$218.24

Collections:	\$11,020.59
Treasurer Fees:	-\$218.24
Distributed to Tax Authority:	\$10,802.35



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.90	
4/30/20	ACH Transfer	-\$0.90	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$3.61
4/30/20	Current Year Tax	\$180.25	\$0.00
4/30/20	Specific Ownership Tax	\$0.88	\$0.00
		\$181.13	-\$3.61

Collections:	\$181.13
Treasurer Fees:	-\$3.61
Distributed to Tax Authority:	\$177.52



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.68	
4/30/20	ACH Transfer	-\$0.68	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$2.75
4/30/20	Current Year Tax	\$137.61	\$0.00
4/30/20	Specific Ownership Tax	\$0.71	\$0.00
		\$138.32	-\$2.75

Collections:	\$138.32
Treasurer Fees:	-\$2.75
Distributed to Tax Authority:	\$135.57



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.74	
4/30/20	ACH Transfer	-\$0.74	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$2.99
4/30/20	Current Year Tax	\$149.63	\$0.00
4/30/20	Specific Ownership Tax	\$0.72	\$0.00
		\$150.35	-\$2.99

Collections:	\$150.35
Treasurer Fees:	-\$2.99
Distributed to Tax Authority:	\$147.36



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$28,301.53	
4/30/20	ACH Transfer	-\$28,301.53	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$476.75
4/30/20	Current Year Tax	\$23,838.11	\$0.00
4/30/20	Specific Ownership Tax	\$1,175.83	\$0.00
		\$25,013.94	-\$476.75

Collections:	\$25,013.94
Treasurer Fees:	-\$476.75
Distributed to Tax Authority:	\$24,537.19



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

PRAIRIESTAR METRO DIST #2
141 UNION BLVD STE 150
LAKWOOD CO 80228-1898

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$38,374.67	
4/30/20	ACH Transfer	-\$38,374.67	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$910.53
4/30/20	Current Year Tax	\$45,523.94	\$0.00
4/30/20	Specific Ownership Tax	\$2,499.68	\$0.00
		\$48,023.62	-\$910.53

Collections:	\$48,023.62
Treasurer Fees:	-\$910.53
Distributed to Tax Authority:	\$47,113.09



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

PRAIRIESTAR METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
4/30/20	ACH Transfer	-\$0.12	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$0.48
4/30/20	Current Year Tax	\$24.12	\$0.00
4/30/20	Specific Ownership Tax	\$0.14	\$0.00
		\$24.26	-\$0.48

Collections:	\$24.26
Treasurer Fees:	-\$0.48
Distributed to Tax Authority:	\$23.78



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

SERRATOGA FALLS METRO DIST #1
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$65.93	
4/30/20	ACH Transfer	-\$65.93	\$0.00
4/30/20	Specific Ownership Tax	\$65.89	\$0.00
		\$65.89	\$0.00

Collections:	\$65.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$65.89



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

SERRATOGA FALLS METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$25,919.43	
4/30/20	ACH Transfer	-\$25,919.43	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$611.11
4/30/20	Current Year Tax	\$30,555.85	\$0.00
4/30/20	Specific Ownership Tax	\$984.32	\$0.00
		\$31,540.17	-\$611.11

Collections:	\$31,540.17
Treasurer Fees:	-\$611.11
Distributed to Tax Authority:	\$30,929.06



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,930.02	
4/30/20	ACH Transfer	-\$6,930.02	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$47.69
4/30/20	Current Year Tax	\$2,384.05	\$0.00
4/30/20	Specific Ownership Tax	\$470.17	\$0.00
		\$2,854.22	-\$47.69

Collections:	\$2,854.22
Treasurer Fees:	-\$47.69
Distributed to Tax Authority:	\$2,806.53



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

SOUTHWEST TIMNATH METRO DIST #2
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,629.92	
4/30/20	ACH Transfer	-\$9,629.92	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$785.83
4/30/20	Current Year Tax	\$39,291.19	\$0.00
4/30/20	Specific Ownership Tax	\$1,082.06	\$0.00
		\$40,373.25	-\$785.83

Collections:	\$40,373.25
Treasurer Fees:	-\$785.83
Distributed to Tax Authority:	\$39,587.42



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

SOUTHWEST TIMNATH METRO DIST #3
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$8,866.91	
4/30/20	ACH Transfer	-\$8,866.91	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$603.36
4/30/20	Current Year Tax	\$30,167.20	\$0.00
4/30/20	Specific Ownership Tax	\$477.53	\$0.00
		\$30,644.73	-\$603.36

Collections:	\$30,644.73
Treasurer Fees:	-\$603.36
Distributed to Tax Authority:	\$30,041.37



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

SOUTHWEST TIMNATH METRO DIST #4
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,883.58	
4/30/20	ACH Transfer	-\$3,883.58	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,558.82
4/30/20	Current Year Tax	\$77,939.03	\$0.00
4/30/20	Specific Ownership Tax	\$902.45	\$0.00
		\$78,841.48	-\$1,558.82

Collections:	\$78,841.48
Treasurer Fees:	-\$1,558.82
Distributed to Tax Authority:	\$77,282.66



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$52.57	
4/30/20	ACH Transfer	-\$52.57	\$0.00
4/30/20	Specific Ownership Tax	\$52.93	\$0.00
		\$52.93	\$0.00

Collections:	\$52.93
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$52.93



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,441.96	
4/30/20	ACH Transfer	-\$6,441.96	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$27.00
4/30/20	Current Year Tax	\$44,108.79	\$0.00
4/30/20	Incremental Finance	-\$42,758.76	\$0.00
4/30/20	Specific Ownership Tax	\$4,645.47	\$0.00
		\$5,995.50	-\$27.00

Collections:	\$5,995.50
Treasurer Fees:	-\$27.00
Distributed to Tax Authority:	\$5,968.50



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$82,726.59	
4/30/20	ACH Transfer	-\$82,726.59	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,300.81
4/30/20	Current Year Tax	\$65,042.91	\$0.00
4/30/20	Specific Ownership Tax	\$5,181.70	\$0.00
		\$70,224.61	-\$1,300.81

Collections:	\$70,224.61
Treasurer Fees:	-\$1,300.81
Distributed to Tax Authority:	\$68,923.80



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$11,602.38	
4/30/20	ACH Transfer	-\$11,602.38	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,716.03
4/30/20	Current Year Tax	\$85,796.49	\$0.00
4/30/20	Specific Ownership Tax	\$783.94	\$0.00
		\$86,580.43	-\$1,716.03

Collections:	\$86,580.43
Treasurer Fees:	-\$1,716.03
Distributed to Tax Authority:	\$84,864.40



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

THOMPSON CROSSING METRO DIST #2 BOND
27154 CR 13
JOHNSTOWN CO 80534

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$14,798.16	
4/30/20	ACH Transfer	-\$14,798.16	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$17.61
4/30/20	Current Year Tax	\$880.49	\$0.00
4/30/20	Specific Ownership Tax	\$353.75	\$0.00
		\$1,234.24	-\$17.61

Collections:	\$1,234.24
Treasurer Fees:	-\$17.61
Distributed to Tax Authority:	\$1,216.63



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$146,051.05	
4/30/20	ACH Transfer	-\$146,051.05	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$4,583.02
4/30/20	Current Year Tax	\$229,148.89	\$0.00
4/30/20	Specific Ownership Tax	\$5,421.66	\$0.00
		\$234,570.55	-\$4,583.02

Collections:	\$234,570.55
Treasurer Fees:	-\$4,583.02
Distributed to Tax Authority:	\$229,987.53



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.61	
4/30/20	ACH Transfer	-\$0.61	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$2.45
4/30/20	Current Year Tax	\$122.54	\$0.00
4/30/20	Specific Ownership Tax	\$0.64	\$0.00
		\$123.18	-\$2.45

Collections:	\$123.18
Treasurer Fees:	-\$2.45
Distributed to Tax Authority:	\$120.73



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$151,676.95	
4/30/20	ACH Transfer	-\$151,676.95	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,461.77
4/30/20	Current Year Tax	\$73,091.43	\$0.00
4/30/20	Specific Ownership Tax	\$8,003.25	\$0.00
		\$81,094.68	-\$1,461.77

Collections:	\$81,094.68
Treasurer Fees:	-\$1,461.77
Distributed to Tax Authority:	\$79,632.91



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$20,184.01	
4/30/20	ACH Transfer	-\$20,184.01	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$217.17
4/30/20	Current Year Tax	\$10,857.98	\$0.00
4/30/20	Specific Ownership Tax	\$1,886.40	\$0.00
		\$12,744.38	-\$217.17

Collections:	\$12,744.38
Treasurer Fees:	-\$217.17
Distributed to Tax Authority:	\$12,527.21



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TIMNATH FARMS NORTH METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3.27	
4/30/20	ACH Transfer	-\$3.27	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$0.38
4/30/20	Current Year Tax	\$611.59	\$0.00
4/30/20	Incremental Finance	-\$592.67	\$0.00
4/30/20	Specific Ownership Tax	\$3.10	\$0.00
		\$22.02	-\$0.38

Collections:	\$22.02
Treasurer Fees:	-\$0.38
Distributed to Tax Authority:	\$21.64



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TIMNATH FARMS NORTH METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	
4/30/20	ACH Transfer	-\$0.07	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$0.01
4/30/20	Current Year Tax	\$11.68	\$0.00
4/30/20	Incremental Finance	-\$11.00	\$0.00
4/30/20	Specific Ownership Tax	\$0.07	\$0.00
		\$0.75	-\$0.01

Collections:	\$0.75
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.74



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TIMNATH FARMS NORTH METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.06	
4/30/20	ACH Transfer	-\$0.06	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$0.01
4/30/20	Current Year Tax	\$11.68	\$0.00
4/30/20	Incremental Finance	-\$11.00	\$0.00
4/30/20	Specific Ownership Tax	\$0.06	\$0.00
		\$0.74	-\$0.01

Collections:	\$0.74
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.73



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$452.10	
4/30/20	ACH Transfer	-\$452.10	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$20.92
4/30/20	Current Year Tax	\$34,170.88	\$0.00
4/30/20	Incremental Finance	-\$33,124.93	\$0.00
4/30/20	Specific Ownership Tax	\$455.45	\$0.00
		\$1,501.40	-\$20.92

Collections:	\$1,501.40
Treasurer Fees:	-\$20.92
Distributed to Tax Authority:	\$1,480.48



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,681.58	
4/30/20	ACH Transfer	-\$6,681.58	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$86.08
4/30/20	Current Year Tax	\$140,639.93	\$0.00
4/30/20	Incremental Finance	-\$136,335.53	\$0.00
4/30/20	Specific Ownership Tax	\$4,725.48	\$0.00
		\$9,029.88	-\$86.08

Collections:	\$9,029.88
Treasurer Fees:	-\$86.08
Distributed to Tax Authority:	\$8,943.80



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7.50	
4/30/20	ACH Transfer	-\$7.50	\$0.00
4/30/20	Specific Ownership Tax	\$7.53	\$0.00
		\$7.53	\$0.00

Collections:	\$7.53
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.53



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$962.13	
4/30/20	ACH Transfer	-\$962.13	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$26.90
4/30/20	Current Year Tax	\$43,948.49	\$0.00
4/30/20	Incremental Finance	-\$42,603.34	\$0.00
4/30/20	Specific Ownership Tax	\$746.86	\$0.00
		\$2,092.01	-\$26.90

Collections:	\$2,092.01
Treasurer Fees:	-\$26.90
Distributed to Tax Authority:	\$2,065.11



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$80,970.20	
4/30/20	ACH Transfer	-\$80,970.20	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,803.00
4/30/20	Current Year Tax	\$90,150.72	\$0.00
4/30/20	Specific Ownership Tax	\$5,930.57	\$0.00
		\$96,081.29	-\$1,803.00

Collections:	\$96,081.29
Treasurer Fees:	-\$1,803.00
Distributed to Tax Authority:	\$94,278.29



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$26,704.64	
4/30/20	ACH Transfer	-\$26,704.64	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,407.08
4/30/20	Current Year Tax	\$70,353.88	\$0.00
4/30/20	Specific Ownership Tax	\$2,048.43	\$0.00
		\$72,402.31	-\$1,407.08

Collections:	\$72,402.31
Treasurer Fees:	-\$1,407.08
Distributed to Tax Authority:	\$70,995.23



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WATERFALL METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,653.74	
4/30/20	ACH Transfer	-\$13,653.74	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$7.75
4/30/20	Current Year Tax	\$387.59	\$0.00
4/30/20	Specific Ownership Tax	\$1,921.90	\$0.00
		\$2,309.49	-\$7.75

Collections:	\$2,309.49
Treasurer Fees:	-\$7.75
Distributed to Tax Authority:	\$2,301.74



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$25,247.21	
4/30/20	ACH Transfer	-\$25,247.21	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$867.82
4/30/20	Current Year Interest	-\$2.55	\$0.00
4/30/20	Current Year Tax	\$43,389.52	\$0.00
4/30/20	Specific Ownership Tax	\$1,614.62	\$0.00
		\$45,001.59	-\$867.82

Collections:	\$45,001.59
Treasurer Fees:	-\$867.82
Distributed to Tax Authority:	\$44,133.77



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WILDWING METROPOLITAN DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$22,653.99	
4/30/20	ACH Transfer	-\$22,653.99	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$967.80
4/30/20	Current Year Tax	\$48,389.86	\$0.00
4/30/20	Specific Ownership Tax	\$2,007.97	\$0.00
		\$50,397.83	-\$967.80

Collections:	\$50,397.83
Treasurer Fees:	-\$967.80
Distributed to Tax Authority:	\$49,430.03



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,406.15	
4/30/20	ACH Transfer	-\$5,406.15	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$99.23
4/30/20	Current Year Tax	\$4,961.41	\$0.00
4/30/20	Specific Ownership Tax	\$887.63	\$0.00
		\$5,849.04	-\$99.23

Collections:	\$5,849.04
Treasurer Fees:	-\$99.23
Distributed to Tax Authority:	\$5,749.81



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$18,112.44	
4/30/20	ACH Transfer	-\$18,112.44	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$485.40
4/30/20	Current Year Tax	\$24,269.83	\$0.00
4/30/20	Specific Ownership Tax	\$955.47	\$0.00
		\$25,225.30	-\$485.40

Collections:	\$25,225.30
Treasurer Fees:	-\$485.40
Distributed to Tax Authority:	\$24,739.90



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$39.17	
4/30/20	ACH Transfer	-\$39.17	\$0.00
4/30/20	Specific Ownership Tax	\$39.50	\$0.00
		\$39.50	\$0.00

Collections:	\$39.50
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$39.50



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WINDSOR HIGHLAND METRO DIST #1
6795 CRYSTAL DOWNS DR
WINDSOR CO 80550

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$23,673.47	
4/30/20	ACH Transfer	-\$23,673.47	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$709.30
4/30/20	Current Year Tax	\$35,456.74	\$0.00
4/30/20	Specific Ownership Tax	\$1,170.03	\$0.00
		\$36,626.77	-\$709.30

Collections:	\$36,626.77
Treasurer Fees:	-\$709.30
Distributed to Tax Authority:	\$35,917.47



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WINDSOR HIGHLANDS METRO DIST #2
6795 CRYSTAL DOWNS DR
WINDSOR CO 80550

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$32,330.01	
4/30/20	ACH Transfer	-\$32,330.01	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$934.66
4/30/20	Current Year Tax	\$46,734.76	\$0.00
4/30/20	Specific Ownership Tax	\$1,520.98	\$0.00
		\$48,255.74	-\$934.66

Collections:	\$48,255.74
Treasurer Fees:	-\$934.66
Distributed to Tax Authority:	\$47,321.08



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WINDSOR HIGHLANDS METRO DIST #3
6795 CRYSTAL DOWNS DR
WINDSOR CO 80550

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$30,002.93	
4/30/20	ACH Transfer	-\$30,002.93	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$481.61
4/30/20	Current Year Tax	\$24,080.34	\$0.00
4/30/20	Specific Ownership Tax	\$1,443.83	\$0.00
		\$25,524.17	-\$481.61

Collections:	\$25,524.17
Treasurer Fees:	-\$481.61
Distributed to Tax Authority:	\$25,042.56



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WINDSOR HIGHLANDS METRO DIST #4
6795 CRYSTAL DOWNS DR
WINDSOR CO 80550

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$55,913.24	
4/30/20	ACH Transfer	-\$55,913.24	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$1,250.86
4/30/20	Current Year Tax	\$62,543.19	\$0.00
4/30/20	Specific Ownership Tax	\$2,178.63	\$0.00
		\$64,721.82	-\$1,250.86

Collections:	\$64,721.82
Treasurer Fees:	-\$1,250.86
Distributed to Tax Authority:	\$63,470.96



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
4/30/20	ACH Transfer	-\$0.12	\$0.00
4/30/20	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

Collections:	\$0.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.12



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WINDSOR HIGHLANDS METRO DIST #6
6795 CRYSTAL DOWNS DR
WINDSOR CO 80550

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$6,286.40	
4/30/20	ACH Transfer	-\$6,286.40	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$83.81
4/30/20	Current Year Tax	\$4,190.01	\$0.00
4/30/20	Specific Ownership Tax	\$820.08	\$0.00
		\$5,010.09	-\$83.81

Collections:	\$5,010.09
Treasurer Fees:	-\$83.81
Distributed to Tax Authority:	\$4,926.28



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WINDSOR HIGHLAND METRO DIST #7
6795 CRYSTAL DOWNS DRIVE
WINDSOR CO 80550

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$37.99	
4/30/20	ACH Transfer	-\$37.99	\$0.00
4/30/20	Specific Ownership Tax	\$38.24	\$0.00
		\$38.24	\$0.00

Collections:	\$38.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$38.24



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.30	
4/30/20	ACH Transfer	-\$0.30	\$0.00
4/30/20	Specific Ownership Tax	\$0.28	\$0.00
		\$0.28	\$0.00

Collections:	\$0.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.28



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.27	
4/30/20	ACH Transfer	-\$0.27	\$0.00
4/30/20	Specific Ownership Tax	\$0.27	\$0.00
		\$0.27	\$0.00

Collections:	\$0.27
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.27



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10.86	
4/30/20	ACH Transfer	-\$10.86	\$0.00
4/30/20	Specific Ownership Tax	\$10.97	\$0.00
		\$10.97	\$0.00

Collections:	\$10.97
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10.97



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.59	
4/30/20	ACH Transfer	-\$0.59	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$2.32
4/30/20	Current Year Tax	\$116.09	\$0.00
4/30/20	Specific Ownership Tax	\$0.57	\$0.00
		\$116.66	-\$2.32

Collections:	\$116.66
Treasurer Fees:	-\$2.32
Distributed to Tax Authority:	\$114.34



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$174.19	
4/30/20	ACH Transfer	-\$174.19	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$691.13
4/30/20	Current Year Tax	\$34,582.46	\$0.00
4/30/20	Specific Ownership Tax	\$175.47	\$0.00
		\$34,757.93	-\$691.13

Collections:	\$34,757.93
Treasurer Fees:	-\$691.13
Distributed to Tax Authority:	\$34,066.80



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.68	
4/30/20	ACH Transfer	-\$0.68	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$2.70
4/30/20	Current Year Tax	\$134.95	\$0.00
4/30/20	Specific Ownership Tax	\$0.66	\$0.00
		\$135.61	-\$2.70

Collections:	\$135.61
Treasurer Fees:	-\$2.70
Distributed to Tax Authority:	\$132.91



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7.33	
4/30/20	Specific Ownership Tax	\$2.21	\$0.00
		\$9.54	\$0.00

Collections:	\$9.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9.54



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7.32	
4/30/20	Specific Ownership Tax	\$2.15	\$0.00
		\$9.47	\$0.00

Collections:	\$9.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9.47



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7.33	
4/30/20	Specific Ownership Tax	\$2.15	\$0.00
		\$9.48	\$0.00

Collections:	\$9.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9.48



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7.34	
4/30/20	Specific Ownership Tax	\$2.21	\$0.00
		\$9.55	\$0.00

Collections:	\$9.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9.55



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

THE VILLAGES AT JOHNSTOWN MD #2
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2.43	
4/30/20	ACH Transfer	-\$2.43	\$0.00
4/30/20	Specific Ownership Tax	\$2.47	\$0.00
		\$2.47	\$0.00

Collections:	\$2.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.47



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

THE VILLAGES AT JOHNSTOWN MD #3
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.09	
4/30/20	ACH Transfer	-\$0.09	\$0.00
4/30/20	Specific Ownership Tax	\$0.09	\$0.00
		\$0.09	\$0.00

Collections:	\$0.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.09



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TRAILSIDE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$858.17	
4/30/20	ACH Transfer	-\$858.17	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$297.00
4/30/20	Current Year Tax	\$14,831.53	\$0.00
4/30/20	Specific Ownership Tax	\$120.79	\$0.00
		\$14,952.32	-\$297.00

Collections:	\$14,952.32
Treasurer Fees:	-\$297.00
Distributed to Tax Authority:	\$14,655.32



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TRAILSIDE METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$839.11	
4/30/20	ACH Transfer	-\$839.11	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$282.61
4/30/20	Current Year Tax	\$14,129.45	\$0.00
4/30/20	Specific Ownership Tax	\$101.65	\$0.00
		\$14,231.10	-\$282.61

Collections:	\$14,231.10
Treasurer Fees:	-\$282.61
Distributed to Tax Authority:	\$13,948.49



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TRAILSIDE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$68.33	
4/30/20	ACH Transfer	-\$68.33	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$271.35
4/30/20	Current Year Tax	\$13,567.35	\$0.00
4/30/20	Specific Ownership Tax	\$68.88	\$0.00
		\$13,636.23	-\$271.35

Collections:	\$13,636.23
Treasurer Fees:	-\$271.35
Distributed to Tax Authority:	\$13,364.88



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TRAILSIDE METRO DIST #5
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$0.14	
4/30/20	ACH Transfer	-\$0.14	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$0.57
4/30/20	Current Year Tax	\$28.55	\$0.00
4/30/20	Specific Ownership Tax	\$0.14	\$0.00
		\$28.69	-\$0.57

Collections:	\$28.69
Treasurer Fees:	-\$0.57
Distributed to Tax Authority:	\$28.12



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

PARKSIDE METRO DISTRICT
390 UNION BLVD STE 400
DENVER CO 80228-1556

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$78.16	
4/30/20	ACH Transfer	-\$78.16	\$0.00
4/30/20	Specific Ownership Tax	\$3.06	\$0.00
		\$3.06	\$0.00

Collections:	\$3.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.06



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$105.47	
4/30/20	ACH Transfer	-\$105.47	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$210.39
4/30/20	Current Year Tax	\$10,504.29	\$0.00
4/30/20	Specific Ownership Tax	\$106.23	\$0.00
		\$10,610.52	-\$210.39

Collections:	\$10,610.52
Treasurer Fees:	-\$210.39
Distributed to Tax Authority:	\$10,400.13



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$63.35	
4/30/20	ACH Transfer	-\$63.35	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$161.95
4/30/20	Current Year Tax	\$8,097.63	\$0.00
4/30/20	Specific Ownership Tax	\$63.86	\$0.00
		\$8,161.49	-\$161.95

Collections:	\$8,161.49
Treasurer Fees:	-\$161.95
Distributed to Tax Authority:	\$7,999.54



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

ROSE FARM ACRES METRO DISTRICT
390 UNION BLVD STE 400
DENVER CO 80228-1556

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,025.95	
4/30/20	Current Year Fees	\$0.00	-\$6.73
4/30/20	Current Year Tax	\$336.60	\$0.00
4/30/20	Specific Ownership Tax	\$210.32	\$0.00
		\$2,572.87	-\$6.73

Collections:	\$2,572.87
Treasurer Fees:	-\$6.73
Distributed to Tax Authority:	\$2,566.14



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$7.63	
4/30/20	ACH Transfer	-\$7.63	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$5.15
4/30/20	Current Year Tax	\$257.58	\$0.00
4/30/20	Specific Ownership Tax	\$7.71	\$0.00
		\$265.29	-\$5.15

Collections:	\$265.29
Treasurer Fees:	-\$5.15
Distributed to Tax Authority:	\$260.14



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$65.72	
4/30/20	ACH Transfer	-\$65.72	\$0.00
4/30/20	Current Year Fees	\$0.00	-\$0.17
4/30/20	Current Year Tax	\$920.96	\$0.00
4/30/20	Incremental Finance	-\$912.22	\$0.00
4/30/20	Specific Ownership Tax	\$55.67	\$0.00
		\$64.41	-\$0.17

Collections:	\$64.41
Treasurer Fees:	-\$0.17
Distributed to Tax Authority:	\$64.24



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

**FOOTHILLS GATEWAY
301 SKYWAY DRIVE
FORT COLLINS CO 80525**

Statement of Collections for... APR-20

Date	Reference		Collections	Fees
4/1/2020	Balance Forward		\$556,344.19	
4/10/2020	ACH Transfer		-\$556,344.19	\$0.00
4/30/2020	Current Year Fees		\$0.00	-\$17,899.06
4/30/2020	Current Year Interest		-\$1.42	\$0.00
4/30/2020	Current Year Tax		\$931,485.05	\$0.00
4/30/2020	Incremental Finance		-\$39,027.27	\$0.00
4/30/2020	Previous Year Collections		\$6.29	\$0.00
4/30/2020	Previous Year Correctons		-\$62.75	\$0.00
4/30/2020	Previous Year Interest		-\$8.65	\$0.00
4/30/2020	Previous Year Fees		\$0.00	\$1.31
			\$892,391.25	-\$17,897.75

Collections:	\$892,391.25
Treasurer Fees:	-\$17,897.75
Distributed to Tax Authority:	\$874,493.50