



**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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,860,560.42	
9/30/20	ACH Transfer	(\$2,860,560.42)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$3,404.23)
9/30/20	Current Year Interest	(\$12,534.49)	\$0.00
9/30/20	Current Year Tax	\$1,290,725.44	\$0.00
9/30/20	Incremental Finance	\$77,784.96	\$0.00
9/30/20	Previous Year Collections	\$1,820.99	\$0.00
9/30/20	Previous Year Corrections	(\$2,414.37)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$0.38
9/30/20	Previous Year Interest	\$105.93	\$0.00
9/30/20	Previous Year TIF Collection	(\$259.66)	\$0.00
9/30/20	Previous Year TIF Correction	\$469.35	\$0.00
9/30/20	Specific Ownership Tax	\$1,149,011.65	\$0.00

<b>Collections:</b>	\$2,504,709.80
<b>Treasurer Fees:</b>	(\$3,403.85)
<b>Distributed to Tax Authority:</b>	\$2,501,305.95



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POUDRE R-1 COLLECTIONS

2407 LAPORTE AVE

FT COLLINS CO 80521

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$818,843.01	
9/30/20	ACH Transfer	(\$818,843.01)	\$0.00
9/30/20	Current Year Interest	(\$3,591.98)	\$0.00
9/30/20	Current Year Tax	\$369,868.26	\$0.00
9/30/20	Incremental Finance	\$22,324.40	\$0.00
9/30/20	Previous Year Collections	\$560.43	\$0.00
9/30/20	Previous Year Corrections	(\$738.69)	\$0.00
9/30/20	Previous Year Interest	\$33.36	\$0.00
9/30/20	Previous Year TIF Collection	(\$79.32)	\$0.00
9/30/20	Previous Year TIF Correction	\$143.38	\$0.00
9/30/20	Specific Ownership Tax	\$329,258.21	\$0.00

<b>Collections:</b>	\$717,778.05
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$717,778.05



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,379.00	
9/30/20	ACH Transfer	\$0.00	\$0.00

<b>Collections:</b>	\$8,379.00
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$8,379.00



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THOMPSON R2-J GENERAL

2890 NORTH MONROE

LOVELAND CO 80538

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,611,082.60	
9/30/20	ACH Transfer	(\$1,611,082.60)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$1,456.97)
9/30/20	Current Year Interest	(\$1,511.30)	\$0.00
9/30/20	Current Year Tax	\$616,939.03	\$0.00
9/30/20	Incremental Finance	(\$34,084.04)	\$0.00
9/30/20	Previous Year Collections	\$12.64	\$0.00
9/30/20	Previous Year Corrections	(\$6,892.21)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$17.23
9/30/20	Previous Year Interest	(\$321.20)	\$0.00
9/30/20	Specific Ownership Tax	\$590,866.65	\$0.00

<b>Collections:</b>	\$1,165,009.57
<b>Treasurer Fees:</b>	(\$1,439.74)
<b>Distributed to Tax Authority:</b>	\$1,163,569.83



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THOMPSON R-2J COLLECTIONS

2890 NORTH MONROE

LOVELAND CO 80538

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$357,034.22	
9/30/20	ACH Transfer	(\$357,034.22)	\$0.00
9/30/20	Current Year Interest	(\$334.57)	\$0.00
9/30/20	Current Year Tax	\$136,539.93	\$0.00
9/30/20	Incremental Finance	(\$7,532.63)	\$0.00
9/30/20	Previous Year Collections	\$3.39	\$0.00
9/30/20	Previous Year Corrections	(\$1,801.62)	\$0.00
9/30/20	Previous Year Interest	(\$81.99)	\$0.00
9/30/20	Specific Ownership Tax	\$130,769.61	\$0.00

<b>Collections:</b>	\$257,562.12
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$257,562.12



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$10,834.88	
9/30/20	School Land Acq Fee	\$4,063.08	\$0.00

<b>Collections:</b>	\$14,897.96
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$14,897.96



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$263,099.86	
9/30/20	ACH Transfer	(\$263,099.86)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$425.38)
9/30/20	Current Year Interest	(\$203.23)	\$0.00
9/30/20	Current Year Tax	\$170,149.48	\$0.00
9/30/20	Previous Year Collections	\$190.01	\$0.00
9/30/20	Previous Year Corrections	(\$980.45)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$1.53
9/30/20	Previous Year Interest	\$155.80	\$0.00
9/30/20	Specific Ownership Tax	\$76,876.31	\$0.00

<b>Collections:</b>	\$246,187.92
<b>Treasurer Fees:</b>	(\$423.85)
<b>Distributed to Tax Authority:</b>	\$245,764.07



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$36,067.59	
9/30/20	ACH Transfer	(\$36,067.59)	\$0.00
9/30/20	Current Year Interest	(\$28.00)	\$0.00
9/30/20	Current Year Tax	\$23,452.14	\$0.00
9/30/20	Previous Year Collections	\$30.37	\$0.00
9/30/20	Previous Year Corrections	(\$151.47)	\$0.00
9/30/20	Previous Year Interest	\$20.62	\$0.00
9/30/20	Specific Ownership Tax	\$10,596.06	\$0.00

<b>Collections:</b>	\$33,919.72
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$33,919.72





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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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ST VRAIN VALLEY RE1-J GENERAL

395 SO PRATT PARKWAY

LONGMONT CO 80501

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,424.30	
9/30/20	ACH Transfer	(\$6,424.30)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$11.05)
9/30/20	Current Year Tax	\$4,420.83	\$0.00
9/30/20	Specific Ownership Tax	\$3,749.30	\$0.00

<b>Collections:</b>	\$8,170.13
<b>Treasurer Fees:</b>	(\$11.05)
<b>Distributed to Tax Authority:</b>	\$8,159.08



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,820.98	
9/30/20	ACH Transfer	(\$2,820.98)	\$0.00
9/30/20	Current Year Tax	\$1,939.23	\$0.00
9/30/20	Specific Ownership Tax	\$1,644.64	\$0.00

<b>Collections:</b>	\$3,583.87
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$3,583.87



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ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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JOHNSTOWN RE-5J GENERAL

110 CENTENNIAL DR STE A

MILLIKEN CO 80543-3215

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$66.49	
9/30/20	ACH Transfer	(\$66.49)	\$0.00
9/30/20	Specific Ownership Tax	\$66.82	\$0.00

<b>Collections:</b>	\$66.82
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$66.82



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JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$16.60	
9/30/20	ACH Transfer	(\$16.60)	\$0.00
9/30/20	Specific Ownership Tax	\$16.68	\$0.00

<b>Collections:</b>	\$16.68
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$16.68



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GRAZING

No Taxing Authority Address

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,174.75	
9/30/20			

<b>Collections:</b>	\$2,174.75
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$2,174.75



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$22.01	
9/30/20	ACH Transfer	(\$22.01)	\$0.00
9/30/20	Specific Ownership Tax	\$22.13	\$0.00

<b>Collections:</b>	\$22.13
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$22.13





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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,128.74	
9/30/20	ACH Transfer	(\$3,128.74)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$39.22)
9/30/20	Current Year Tax	\$1,960.80	\$0.00
9/30/20	Specific Ownership Tax	\$320.92	\$0.00

<b>Collections:</b>	\$2,281.72
<b>Treasurer Fees:</b>	(\$39.22)
<b>Distributed to Tax Authority:</b>	\$2,242.50



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BERTHOUD FIRE

BOX 570

BERTHOUD CO 80513

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$58,645.51	
9/30/20	ACH Transfer	(\$58,645.51)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$341.92)
9/30/20	Current Year Interest	(\$58.01)	\$0.00
9/30/20	Current Year Tax	\$17,097.42	\$0.00
9/30/20	Fire District Impact Fees	\$3,842.02	\$0.00
9/30/20	Specific Ownership Tax	\$21,965.63	\$0.00

<b>Collections:</b>	\$42,847.06
<b>Treasurer Fees:</b>	(\$341.92)
<b>Distributed to Tax Authority:</b>	\$42,505.14



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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,548.97	
9/30/20	ACH Transfer	(\$6,548.97)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$69.09)
9/30/20	Current Year Tax	\$3,453.48	\$0.00
9/30/20	Specific Ownership Tax	\$1,490.15	\$0.00

<b>Collections:</b>	\$4,943.63
<b>Treasurer Fees:</b>	(\$69.09)
<b>Distributed to Tax Authority:</b>	\$4,874.54



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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$18,238.51	
9/30/20	ACH Transfer	(\$18,238.51)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$222.22)
9/30/20	Current Year Interest	(\$13.65)	\$0.00
9/30/20	Current Year Tax	\$11,113.48	\$0.00
9/30/20	Fire District Impact Fees	\$1,589.56	\$0.00
9/30/20	Previous Year Collections	\$11.63	\$0.00
9/30/20	Previous Year Corrections	(\$67.59)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$1.01
9/30/20	Previous Year Interest	\$2.58	\$0.00
9/30/20	Specific Ownership Tax	\$4,838.65	\$0.00

<b>Collections:</b>	\$17,474.66
<b>Treasurer Fees:</b>	(\$221.21)
<b>Distributed to Tax Authority:</b>	\$17,253.45



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GLACIER VIEW FIRE PROTECTION DISTRICT

1414 GREEN MOUNTAIN DR

LIVERMORE CO 80536

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$7,376.07	
9/30/20	ACH Transfer	(\$7,376.07)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$49.54)
9/30/20	Current Year Interest	(\$1.44)	\$0.00
9/30/20	Current Year Tax	\$2,476.54	\$0.00
9/30/20	Specific Ownership Tax	\$1,950.33	\$0.00

<b>Collections:</b>	\$4,425.43
<b>Treasurer Fees:</b>	(\$49.54)
<b>Distributed to Tax Authority:</b>	\$4,375.89



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FRONT RANGE FIRE RESCUE FIRE PROTECTION DIST

PO BOX 130

MILLIKEN CO 80543

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$19,528.54	
9/30/20	ACH Transfer	(\$19,528.54)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$2.03)
9/30/20	Current Year Tax	\$101.30	\$0.00
9/30/20	Specific Ownership Tax	\$570.86	\$0.00

<b>Collections:</b>	\$672.16
<b>Treasurer Fees:</b>	(\$2.03)
<b>Distributed to Tax Authority:</b>	\$670.13



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,208.80	
9/30/20	ACH Transfer	(\$3,208.80)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$57.78)
9/30/20	Current Year Interest	(\$0.91)	\$0.00
9/30/20	Current Year Tax	\$2,888.45	\$0.00
9/30/20	Previous Year Corrections	(\$63.67)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$1.27
9/30/20	Previous Year Interest	(\$1.09)	\$0.00
9/30/20	Specific Ownership Tax	\$953.35	\$0.00

<b>Collections:</b>	\$3,776.13
<b>Treasurer Fees:</b>	(\$56.51)
<b>Distributed to Tax Authority:</b>	\$3,719.62



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER  
 LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$79,580.04	
9/30/20	ACH Transfer	(\$79,580.04)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$857.14)
9/30/20	Current Year Interest	(\$93.34)	\$0.00
9/30/20	Current Year Tax	\$42,844.57	\$0.00
9/30/20	Previous Year Corrections	(\$882.17)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$17.64
9/30/20	Previous Year Interest	(\$34.58)	\$0.00
9/30/20	Specific Ownership Tax	\$34,684.69	\$0.00

<b>Collections:</b>	\$76,519.17
<b>Treasurer Fees:</b>	(\$839.50)
<b>Distributed to Tax Authority:</b>	\$75,679.67





**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

LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,952.72	
9/30/20	ACH Transfer	(\$1,952.72)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$26.90)
9/30/20	Current Year Tax	\$1,345.08	\$0.00
9/30/20	Specific Ownership Tax	\$1,153.27	\$0.00

<b>Collections:</b>	\$2,498.35
<b>Treasurer Fees:</b>	(\$26.90)
<b>Distributed to Tax Authority:</b>	\$2,471.45



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$121.81	
9/30/20	ACH Transfer	(\$121.81)	\$0.00
9/30/20	Current Year Fees	\$0.00	\$2.22
9/30/20	Current Year Interest	(\$1.12)	\$0.00
9/30/20	Current Year Tax	(\$111.14)	\$0.00
9/30/20	Previous Year Corrections	(\$106.50)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$2.14
9/30/20	Previous Year Interest	(\$1.06)	\$0.00
9/30/20	Specific Ownership Tax	\$122.42	\$0.00

<b>Collections:</b>	(\$97.40)
<b>Treasurer Fees:</b>	\$4.36
<b>Distributed to Tax Authority:</b>	(\$93.04)



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,595.75	
9/30/20	ACH Transfer	(\$1,595.75)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$5.01)
9/30/20	Current Year Tax	\$250.61	\$0.00
9/30/20	Specific Ownership Tax	\$767.34	\$0.00

<b>Collections:</b>	\$1,017.95
<b>Treasurer Fees:</b>	(\$5.01)
<b>Distributed to Tax Authority:</b>	\$1,012.94



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,788.88	
9/30/20	ACH Transfer	(\$4,788.88)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$49.70)
9/30/20	Current Year Tax	\$2,484.72	\$0.00
9/30/20	Specific Ownership Tax	\$1,510.39	\$0.00

<b>Collections:</b>	\$3,995.11
<b>Treasurer Fees:</b>	(\$49.70)
<b>Distributed to Tax Authority:</b>	\$3,945.41



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

POUDRE VALLEY FIRE  
 102 REMINGTON ST  
 FT COLLINS CO 80524

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$140,060.26	
9/30/20	ACH Transfer	(\$140,060.26)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$1,378.25)
9/30/20	Current Year Interest	(\$99.77)	\$0.00
9/30/20	Current Year Tax	\$70,609.99	\$0.00
9/30/20	Incremental Finance	(\$1,711.07)	\$0.00
9/30/20	Previous Year Collections	\$32.96	\$0.00
9/30/20	Previous Year Corrections	(\$266.30)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$2.04
9/30/20	Previous Year Interest	\$2.63	\$0.00
9/30/20	Previous Year TIF Correction	\$123.34	\$0.00
9/30/20	Specific Ownership Tax	\$49,682.62	\$0.00

<b>Collections:</b>	\$118,374.40
<b>Treasurer Fees:</b>	(\$1,376.21)
<b>Distributed to Tax Authority:</b>	\$116,998.19



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Fort Collins, CO 80522-1250

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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,686.09	
9/30/20	ACH Transfer	(\$6,686.09)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$45.31)
9/30/20	Current Year Interest	\$0.70	\$0.00
9/30/20	Current Year Tax	\$2,263.99	\$0.00
9/30/20	Specific Ownership Tax	\$1,356.66	\$0.00

<b>Collections:</b>	\$3,621.35
<b>Treasurer Fees:</b>	(\$45.31)
<b>Distributed to Tax Authority:</b>	\$3,576.04



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Post Office Box 1250

Fort Collins, CO 80522-1250

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bgrimm@larimer.org

WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$64,466.48	
9/30/20	ACH Transfer	(\$64,466.48)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$353.59)
9/30/20	Current Year Interest	(\$0.90)	\$0.00
9/30/20	Current Year Tax	\$17,680.02	\$0.00
9/30/20	Fire District Impact Fees	\$1,450.40	\$0.00
9/30/20	Specific Ownership Tax	\$17,566.38	\$0.00

<b>Collections:</b>	\$36,695.90
<b>Treasurer Fees:</b>	(\$353.59)
<b>Distributed to Tax Authority:</b>	\$36,342.31



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$26,426.46	
9/30/20	ACH Transfer	(\$26,426.46)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$190.37)
9/30/20	Current Year Interest	(\$45.25)	\$0.00
9/30/20	Current Year Tax	\$9,517.10	\$0.00
9/30/20	Previous Year Collections	\$29.42	\$0.00
9/30/20	Previous Year Corrections	(\$202.69)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$3.50
9/30/20	Previous Year Interest	(\$8.17)	\$0.00
9/30/20	Specific Ownership Tax	\$9,927.28	\$0.00

<b>Collections:</b>	\$19,217.69
<b>Treasurer Fees:</b>	(\$186.87)
<b>Distributed to Tax Authority:</b>	\$19,030.82





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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD COMMUNITY LIBRARY DIST

236 WELCH AVE

BERTHOUD CO 80513

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,401.09	
9/30/20	ACH Transfer	(\$8,401.09)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$58.92)
9/30/20	Current Year Interest	(\$9.97)	\$0.00
9/30/20	Current Year Tax	\$2,941.99	\$0.00
9/30/20	Specific Ownership Tax	\$3,745.39	\$0.00

<b>Collections:</b>	\$6,677.41
<b>Treasurer Fees:</b>	(\$58.92)
<b>Distributed to Tax Authority:</b>	\$6,618.49



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Fort Collins, CO 80522-1250

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ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$42,596.81	
9/30/20	ACH Transfer	(\$42,596.81)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$563.42)
9/30/20	Current Year Interest	(\$33.31)	\$0.00
9/30/20	Current Year Tax	\$28,173.71	\$0.00
9/30/20	Previous Year Collections	\$30.14	\$0.00
9/30/20	Previous Year Corrections	(\$157.13)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$2.01
9/30/20	Previous Year Interest	\$22.01	\$0.00
9/30/20	Specific Ownership Tax	\$12,630.37	\$0.00

<b>Collections:</b>	\$40,665.79
<b>Treasurer Fees:</b>	(\$561.41)
<b>Distributed to Tax Authority:</b>	\$40,104.38



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bgrimm@larimer.org

LYONS REGIONAL LIBRARY

PO BOX 619

LYONS CO 80540

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$922.55	
9/30/20	ACH Transfer	(\$922.55)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$12.95)
9/30/20	Current Year Tax	\$647.30	\$0.00
9/30/20	Specific Ownership Tax	\$537.76	\$0.00

<b>Collections:</b>	\$1,185.06
<b>Treasurer Fees:</b>	(\$12.95)
<b>Distributed to Tax Authority:</b>	\$1,172.11



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Post Office Box 1250

Fort Collins, CO 80522-1250

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bgrimm@larimer.org

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$185,008.75	
9/30/20	ACH Transfer	(\$185,008.75)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$1,796.38)
9/30/20	Current Year Interest	(\$876.92)	\$0.00
9/30/20	Current Year Tax	\$84,925.01	\$0.00
9/30/20	Incremental Finance	\$5,362.95	\$0.00
9/30/20	Previous Year Collections	\$135.77	\$0.00
9/30/20	Previous Year Corrections	(\$179.72)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$0.21
9/30/20	Previous Year Interest	\$7.93	\$0.00
9/30/20	Previous Year TIF Collection	(\$19.33)	\$0.00
9/30/20	Previous Year TIF Correction	\$34.92	\$0.00
9/30/20	Specific Ownership Tax	\$77,075.11	\$0.00

<b>Collections:</b>	\$166,465.72
<b>Treasurer Fees:</b>	(\$1,796.17)
<b>Distributed to Tax Authority:</b>	\$164,669.55



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**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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$9,274.81	
9/30/20	ACH Transfer	(\$9,274.81)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$75.89)
9/30/20	Current Year Interest	(\$0.30)	\$0.00
9/30/20	Current Year Tax	\$3,793.32	\$0.00
9/30/20	Specific Ownership Tax	\$2,159.83	\$0.00

<b>Collections:</b>	\$5,952.85
<b>Treasurer Fees:</b>	(\$75.89)
<b>Distributed to Tax Authority:</b>	\$5,876.96



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$60,947.50	
9/30/20	ACH Transfer	(\$60,947.50)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$821.71)
9/30/20	Current Year Interest	(\$49.09)	\$0.00
9/30/20	Current Year Tax	\$41,089.19	\$0.00
9/30/20	Previous Year Collections	\$39.34	\$0.00
9/30/20	Previous Year Corrections	(\$252.38)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$3.97
9/30/20	Previous Year Interest	\$7.29	\$0.00
9/30/20	Specific Ownership Tax	\$18,040.11	\$0.00

<b>Collections:</b>	\$58,874.46
<b>Treasurer Fees:</b>	(\$817.74)
<b>Distributed to Tax Authority:</b>	\$58,056.72



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

THOMPSON RIVERS PARK AND REC

320 CENTENNIAL DR

MILLIKEN CO 80543

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.65	
9/30/20	ACH Transfer	(\$0.65)	\$0.00
9/30/20	Specific Ownership Tax	\$0.65	\$0.00

<b>Collections:</b>	\$0.65
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.65



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,001.29	
9/30/20	ACH Transfer	(\$8,001.29)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$65.20)
9/30/20	Current Year Interest	(\$6.72)	\$0.00
9/30/20	Current Year Tax	\$3,338.54	\$0.00
9/30/20	Incremental Finance	(\$81.28)	\$0.00
9/30/20	Previous Year Collections	\$1.92	\$0.00
9/30/20	Previous Year Corrections	(\$13.25)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$0.23
9/30/20	Previous Year Interest	(\$0.54)	\$0.00
9/30/20	Specific Ownership Tax	\$3,055.06	\$0.00

<b>Collections:</b>	\$6,293.73
<b>Treasurer Fees:</b>	(\$64.97)
<b>Distributed to Tax Authority:</b>	\$6,228.76





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Fort Collins, CO 80522-1250

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bgrimm@larimer.org

FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$25,135.84	
9/30/20	ACH Transfer	(\$25,135.84)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$150.18)
9/30/20	Current Year Interest	(\$24.26)	\$0.00
9/30/20	Current Year Tax	\$7,749.44	\$0.00
9/30/20	Incremental Finance	(\$240.63)	\$0.00
9/30/20	Previous Year Collections	\$5.84	\$0.00
9/30/20	Previous Year Corrections	(\$58.32)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$0.70
9/30/20	Previous Year Interest	(\$1.73)	\$0.00
9/30/20	Previous Year TIF Correction	\$17.47	\$0.00
9/30/20	Specific Ownership Tax	\$9,990.91	\$0.00

<b>Collections:</b>	\$17,438.72
<b>Treasurer Fees:</b>	(\$149.48)
<b>Distributed to Tax Authority:</b>	\$17,289.24



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**Brigitte C. Grimm, Chief Deputy Treasurer**

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$553.42	
9/30/20	ACH Transfer	(\$553.42)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$7.17)
9/30/20	Current Year Interest	(\$1.76)	\$0.00
9/30/20	Current Year Tax	\$358.30	\$0.00
9/30/20	Specific Ownership Tax	\$244.38	\$0.00

<b>Collections:</b>	\$600.92
<b>Treasurer Fees:</b>	(\$7.17)
<b>Distributed to Tax Authority:</b>	\$593.75



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$111,872.53	
9/30/20	ACH Transfer	(\$111,872.53)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$1,015.80)
9/30/20	Current Year Interest	(\$334.06)	\$0.00
9/30/20	Current Year Tax	\$50,095.07	\$0.00
9/30/20	Incremental Finance	\$838.40	\$0.00
9/30/20	Previous Year Collections	\$51.69	\$0.00
9/30/20	Previous Year Corrections	(\$273.23)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$4.10
9/30/20	Previous Year Interest	\$0.01	\$0.00
9/30/20	Previous Year TIF Collection	(\$6.44)	\$0.00
9/30/20	Previous Year TIF Correction	\$11.65	\$0.00
9/30/20	Specific Ownership Tax	\$43,837.35	\$0.00

<b>Collections:</b>	\$94,220.44
<b>Treasurer Fees:</b>	(\$1,011.70)
<b>Distributed to Tax Authority:</b>	\$93,208.74



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$7,126.82	
9/30/20	ACH Transfer	(\$7,126.82)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$1.63)
9/30/20	Current Year Tax	\$81.60	\$0.00

<b>Collections:</b>	\$81.60
<b>Treasurer Fees:</b>	(\$1.63)
<b>Distributed to Tax Authority:</b>	\$79.97



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS CO 80540

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,198.55	
9/30/20	ACH Transfer	(\$4,198.55)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$12.99)
9/30/20	Current Year Tax	\$649.60	\$0.00
9/30/20	Specific Ownership Tax	\$1,527.62	\$0.00

<b>Collections:</b>	\$2,177.22
<b>Treasurer Fees:</b>	(\$12.99)
<b>Distributed to Tax Authority:</b>	\$2,164.23



**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

SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,434.45	
9/30/20	ACH Transfer	(\$1,434.45)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$7.94)
9/30/20	Current Year Interest	(\$2.74)	\$0.00
9/30/20	Current Year Tax	\$397.13	\$0.00
9/30/20	Specific Ownership Tax	\$419.21	\$0.00

<b>Collections:</b>	\$813.60
<b>Treasurer Fees:</b>	(\$7.94)
<b>Distributed to Tax Authority:</b>	\$805.66



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200 West Oak St.

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Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$16.58	
9/30/20	ACH Transfer	(\$16.58)	\$0.00
9/30/20	Specific Ownership Tax	\$4.69	\$0.00

<b>Collections:</b>	\$4.69
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$4.69





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Fort Collins, CO 80522-1250

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bgrimm@larimer.org

HEALTH DISTRICT OF NORTHERN LARIMER COUNTY

120 BRISTLECONE DRIVE

FT COLLINS CO 80524

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$142,465.82	
9/30/20	ACH Transfer	(\$142,465.82)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$1,359.14)
9/30/20	Current Year Interest	(\$631.53)	\$0.00
9/30/20	Current Year Tax	\$64,401.78	\$0.00
9/30/20	Incremental Finance	\$3,873.91	\$0.00
9/30/20	Previous Year Collections	\$98.05	\$0.00
9/30/20	Previous Year Corrections	(\$129.82)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$0.16
9/30/20	Previous Year Interest	\$5.71	\$0.00
9/30/20	Previous Year TIF Collection	(\$13.96)	\$0.00
9/30/20	Previous Year TIF Correction	\$25.23	\$0.00
9/30/20	Specific Ownership Tax	\$58,175.41	\$0.00

<b>Collections:</b>	\$125,804.78
<b>Treasurer Fees:</b>	(\$1,358.98)
<b>Distributed to Tax Authority:</b>	\$124,445.80



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$70,364.77	
9/30/20	ACH Transfer	(\$70,364.77)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$930.15)
9/30/20	Current Year Interest	(\$54.95)	\$0.00
9/30/20	Current Year Tax	\$46,511.85	\$0.00
9/30/20	Previous Year Collections	\$51.66	\$0.00
9/30/20	Previous Year Corrections	(\$260.14)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$3.10
9/30/20	Previous Year Interest	\$45.87	\$0.00
9/30/20	Specific Ownership Tax	\$20,847.50	\$0.00

<b>Collections:</b>	\$67,141.79
<b>Treasurer Fees:</b>	(\$927.05)
<b>Distributed to Tax Authority:</b>	\$66,214.74



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Post Office Box 1250

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FAX: (970) 498-7037

bgrimm@larimer.org

THOMPSON VALLEY HEALTH SERVICES DIST  
 4480 CLYDESDALE PARKWAY  
 LOVELAND CO 80538

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$76,994.34	
9/30/20	ACH Transfer	(\$76,994.34)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$571.66)
9/30/20	Current Year Interest	(\$68.17)	\$0.00
9/30/20	Current Year Tax	\$30,246.97	\$0.00
9/30/20	Incremental Finance	(\$1,672.71)	\$0.00
9/30/20	Previous Year Collections	\$0.60	\$0.00
9/30/20	Previous Year Corrections	(\$332.06)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$6.62
9/30/20	Previous Year Interest	(\$15.77)	\$0.00
9/30/20	Specific Ownership Tax	\$28,372.84	\$0.00

<b>Collections:</b>	\$56,531.70
<b>Treasurer Fees:</b>	(\$565.04)
<b>Distributed to Tax Authority:</b>	\$55,966.66



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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

MIDTOWN BUSINESS IMPROVEMENT DIST SPECIAL ASSESSMENT

1700 N LINCOLN ST STE 2000

DENVER CO 80203

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

NEW ENERGY IMPROVEMENT DISTRICT SPECIAL ASSESSMENT

6530 S YOSEMITE ST STE 200

GREENWOOD VILLAGE CO 80111

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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Post Office Box 1250

Fort Collins, CO 80522-1250

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bgrimm@larimer.org

TOWN OF BERTHOUD

PO BOX 1229

BERTHOUD CO 80513

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$21,179.46	
9/30/20	ACH Transfer	(\$21,179.46)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$170.81)
9/30/20	Current Year Interest	(\$6.82)	\$0.00
9/30/20	Current Year Tax	\$8,528.24	\$0.00
9/30/20	Motor Vehicle 1.50	\$1,649.91	\$0.00
9/30/20	Motor Vehicle 2.50	\$2,385.62	\$0.00
9/30/20	Road & Bridge Tax	\$1,581.18	\$0.00
9/30/20	Specific Ownership Tax	\$7,754.19	\$0.00

<b>Collections:</b>	\$21,892.32
<b>Treasurer Fees:</b>	(\$170.81)
<b>Distributed to Tax Authority:</b>	\$21,721.51



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20	Special Assessment Fee	\$0.00	(\$37.24)
9/30/20	Special Assessment Principal	\$1,862.39	\$0.00

<b>Collections:</b>	\$1,862.39
<b>Treasurer Fees:</b>	(\$37.24)
<b>Distributed to Tax Authority:</b>	\$1,825.15



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

BERTHOUD DELINQUENT WATER

PO BOX 1229

BERTHOUD CO 80513

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00





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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

BERTHOUD DELINQUENT WEED

PO BOX 1229

BERTHOUD CO 80513

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,605.94	
9/30/20	ACH Transfer	(\$5,605.94)	\$0.00
9/30/20	Special Assessment Fee	\$0.00	(\$6.72)
9/30/20	Special Assessment Principal	\$336.60	\$0.00

<b>Collections:</b>	\$336.60
<b>Treasurer Fees:</b>	(\$6.72)
<b>Distributed to Tax Authority:</b>	\$329.88



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

TOWN OF ESTES PARK

BOX 1200

ESTES PARK CO 80517

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$12,162.02	
9/30/20	ACH Transfer	(\$12,162.02)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$170.72)
9/30/20	Current Year Interest	(\$6.57)	\$0.00
9/30/20	Current Year Tax	\$8,532.27	\$0.00
9/30/20	Motor Vehicle 1.50	\$1,132.51	\$0.00
9/30/20	Motor Vehicle 2.50	\$1,721.45	\$0.00
9/30/20	Previous Year Collections	\$5.81	\$0.00
9/30/20	Previous Year Corrections	(\$63.15)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$1.14
9/30/20	Previous Year Interest	(\$1.89)	\$0.00
9/30/20	Road & Bridge Tax	\$2,694.26	\$0.00
9/30/20	Specific Ownership Tax	\$2,940.14	\$0.00

<b>Collections:</b>	\$16,954.83
<b>Treasurer Fees:</b>	(\$169.58)
<b>Distributed to Tax Authority:</b>	\$16,785.25



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

ESTES PARK URA

PO BOX 1200

ESTES PARK CO 80517

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

21st CENTURY URA PROJECT

PO BOX 1200

ESTES PARK CO 80517-1200

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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FAX: (970) 498-7037

bgrimm@larimer.org

CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$474,996.75	
9/30/20	ACH Transfer	(\$474,996.75)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$4,178.64)
9/30/20	Current Year Interest	(\$2,736.63)	\$0.00
9/30/20	Current Year Tax	\$197,639.46	\$0.00
9/30/20	Incremental Finance	\$12,870.20	\$0.00
9/30/20	Motor Vehicle 1.50	\$19,279.84	\$0.00
9/30/20	Motor Vehicle 2.50	\$29,560.63	\$0.00
9/30/20	Previous Year Collections	\$374.72	\$0.00
9/30/20	Previous Year Corrections	(\$245.04)	\$0.00
9/30/20	Previous Year Fees	\$0.00	(\$0.86)
9/30/20	Previous Year Interest	\$15.69	\$0.00
9/30/20	Previous Year TIF Collection	(\$126.21)	\$0.00
9/30/20	Road & Bridge Tax	\$31,569.38	\$0.00
9/30/20	Specific Ownership Tax	\$192,992.74	\$0.00

<b>Collections:</b>	\$481,194.78
<b>Treasurer Fees:</b>	(\$4,179.50)
<b>Distributed to Tax Authority:</b>	\$477,015.28



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$10,050.76	
9/30/20	ACH Transfer	(\$10,050.76)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$48.68)
9/30/20	Current Year Interest	(\$0.41)	\$0.00
9/30/20	Current Year Tax	\$5,462.08	\$0.00
9/30/20	Incremental Finance	(\$3,029.81)	\$0.00
9/30/20	Previous Year Collections	\$62.89	\$0.00
9/30/20	Previous Year Fees	\$0.00	(\$0.63)
9/30/20	Previous Year Interest	\$3.84	\$0.00
9/30/20	Previous Year TIF Collection	(\$35.33)	\$0.00
9/30/20	Specific Ownership Tax	\$4,107.58	\$0.00

<b>Collections:</b>	\$6,570.84
<b>Treasurer Fees:</b>	(\$49.31)
<b>Distributed to Tax Authority:</b>	\$6,521.53



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**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](mailto:bgrimm@larimer.org)

FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,802.13	
9/30/20	ACH Transfer	(\$1,802.13)	\$0.00

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.00





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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,299.94	
9/30/20	ACH Transfer	(\$1,299.94)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$7.14)
9/30/20	Current Year Tax	\$357.32	\$0.00
9/30/20	Specific Ownership Tax	\$270.33	\$0.00

<b>Collections:</b>	\$627.65
<b>Treasurer Fees:</b>	(\$7.14)
<b>Distributed to Tax Authority:</b>	\$620.51



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$122,208.72	
9/30/20	ACH Transfer	(\$122,208.72)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$1,600.62)
9/30/20	Current Year Interest	\$39.12	\$0.00
9/30/20	Current Year Tax	\$7,985.21	\$0.00
9/30/20	Incremental Finance	\$72,005.76	\$0.00
9/30/20	Previous Year Collections	\$82.46	\$0.00
9/30/20	Previous Year Fees	\$0.00	(\$18.38)
9/30/20	Previous Year Interest	\$119.47	\$0.00
9/30/20	Previous Year TIF Collection	\$716.74	\$0.00
9/30/20	Specific Ownership Tax	\$7,264.08	\$0.00

<b>Collections:</b>	\$88,212.84
<b>Treasurer Fees:</b>	(\$1,619.00)
<b>Distributed to Tax Authority:</b>	\$86,593.84



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

NORTH COLLEGE AVE URA

PO BOX 580

FORT COLLINS CO 80522

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$31,169.67	
9/30/20	ACH Transfer	(\$31,169.67)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$550.33)
9/30/20	Current Year Tax	\$27,516.64	\$0.00

<b>Collections:</b>	\$27,516.64
<b>Treasurer Fees:</b>	(\$550.33)
<b>Distributed to Tax Authority:</b>	\$26,966.31



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

MIDTOWN URA Foothills Mall

PO BOX 580

FORT COLLINS CO 80522

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$11,994.70	
9/30/20	ACH Transfer	(\$11,994.70)	\$0.00
9/30/20	Current Year Fees	\$0.00	\$10,170.28
9/30/20	Current Year Tax	(\$508,513.76)	\$0.00

<b>Collections:</b>	(\$508,513.76)
<b>Treasurer Fees:</b>	\$10,170.28
<b>Distributed to Tax Authority:</b>	(\$498,343.48)



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**Brigitte C. Grimm, Chief Deputy Treasurer**

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$10,944.88	
9/30/20	ACH Transfer	(\$10,944.88)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$514.22)
9/30/20	Current Year Interest	\$1.83	\$0.00
9/30/20	Current Year Tax	\$25,709.28	\$0.00

<b>Collections:</b>	\$25,711.11
<b>Treasurer Fees:</b>	(\$514.22)
<b>Distributed to Tax Authority:</b>	\$25,196.89



**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

TOWN OF JOHNSTOWN

PO BOX 609

JOHNSTOWN CO 80534

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$119,957.72	
9/30/20	ACH Transfer	(\$119,957.72)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$800.50)
9/30/20	Current Year Interest	\$6.78	\$0.00
9/30/20	Current Year Tax	\$40,000.40	\$0.00
9/30/20	Motor Vehicle 1.50	\$577.38	\$0.00
9/30/20	Motor Vehicle 2.50	\$869.58	\$0.00
9/30/20	Road & Bridge Tax	\$2,675.59	\$0.00
9/30/20	Specific Ownership Tax	\$38,375.16	\$0.00

<b>Collections:</b>	\$82,504.89
<b>Treasurer Fees:</b>	(\$800.50)
<b>Distributed to Tax Authority:</b>	\$81,704.39



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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bgrimm@larimer.org

CITY OF LOVELAND

500 E 3rd STE 330

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$284,237.61	
9/30/20	ACH Transfer	(\$284,237.61)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$1,681.78)
9/30/20	Current Year Interest	(\$195.65)	\$0.00
9/30/20	Current Year Tax	\$93,190.62	\$0.00
9/30/20	Incremental Finance	(\$9,079.39)	\$0.00
9/30/20	Motor Vehicle 1.50	\$11,391.37	\$0.00
9/30/20	Motor Vehicle 2.50	\$16,639.31	\$0.00
9/30/20	Previous Year Collections	\$3.23	\$0.00
9/30/20	Previous Year Corrections	(\$416.02)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$8.23
9/30/20	Previous Year Interest	(\$35.89)	\$0.00
9/30/20	Road & Bridge Tax	\$14,083.86	\$0.00
9/30/20	Specific Ownership Tax	\$90,190.19	\$0.00

<b>Collections:</b>	\$215,771.63
<b>Treasurer Fees:</b>	(\$1,673.55)
<b>Distributed to Tax Authority:</b>	\$214,098.08





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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

LOVELAND DELINQUENT WEED

500 E 3RD ST STE 330

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$437.96	
9/30/20	ACH Transfer	(\$437.96)	\$0.00

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.00



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bgrimm@larimer.org

LOVELAND DELINQUENT WATER

500 E 3RD ST STE 330

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$354.24	
9/30/20	ACH Transfer	(\$354.24)	\$0.00
9/30/20	Special Assessment Fee	\$0.00	(\$23.94)
9/30/20	Special Assessment Principal	\$1,197.07	\$0.00

<b>Collections:</b>	\$1,197.07
<b>Treasurer Fees:</b>	(\$23.94)
<b>Distributed to Tax Authority:</b>	\$1,173.13



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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

LOVELAND RUBBISH REMOVAL

500 E 3rd ST STE 330

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

LOVELAND SIDEWALK IMPROVEMENT

500 E 3rd ST STE 330

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

LOVELAND SPECIAL IMP DIST #1

500 E 3RD ST STE 330

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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LOVELAND IMPROVEMENT DIST

500 E 3RD ST STE 330

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

LOVELAND STREET IMPROVEMENT DIST

500 E 3rd ST STE 330

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND GEN IMP DISTRICT

500 E 3RD ST STE 330

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$926.79	
9/30/20	ACH Transfer	(\$926.79)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$14.35)
9/30/20	Current Year Interest	(\$7.68)	\$0.00
9/30/20	Current Year Tax	\$643.45	\$0.00
9/30/20	Incremental Finance	\$80.98	\$0.00
9/30/20	Specific Ownership Tax	\$461.19	\$0.00

<b>Collections:</b>	\$1,177.94
<b>Treasurer Fees:</b>	(\$14.35)
<b>Distributed to Tax Authority:</b>	\$1,163.59





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Post Office Box 1250

Fort Collins, CO 80522-1250

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bgrimm@larimer.org

BIK 41 - FINLEY ADDITION URA

500 E 3rd ST STE 330

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,607.89	
9/30/20	ACH Transfer	(\$1,607.89)	\$0.00
9/30/20	Current Year Fees	\$0.00	\$92.46
9/30/20	Current Year Tax	(\$4,622.92)	\$0.00

<b>Collections:</b>	(\$4,622.92)
<b>Treasurer Fees:</b>	\$92.46
<b>Distributed to Tax Authority:</b>	(\$4,530.46)



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

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bgrimm@larimer.org

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$7,703.86	
9/30/20	ACH Transfer	(\$7,703.86)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$2,351.37)
9/30/20	Current Year Tax	\$117,568.56	\$0.00

<b>Collections:</b>	\$117,568.56
<b>Treasurer Fees:</b>	(\$2,351.37)
<b>Distributed to Tax Authority:</b>	\$115,217.19



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Post Office Box 1250

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FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND URA

500 E 3rd ST STE 330

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,385.49	
9/30/20	ACH Transfer	(\$4,385.49)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$90.85)
9/30/20	Current Year Tax	\$4,542.56	\$0.00

<b>Collections:</b>	\$4,542.56
<b>Treasurer Fees:</b>	(\$90.85)
<b>Distributed to Tax Authority:</b>	\$4,451.71



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,673.97	
9/30/20	ACH Transfer	(\$2,673.97)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$21.26)
9/30/20	Current Year Tax	\$1,063.09	\$0.00

<b>Collections:</b>	\$1,063.09
<b>Treasurer Fees:</b>	(\$21.26)
<b>Distributed to Tax Authority:</b>	\$1,041.83



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**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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$9,223.18	
9/30/20	ACH Transfer	(\$9,223.18)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$0.68)
9/30/20	Current Year Interest	(\$4.90)	\$0.00
9/30/20	Current Year Tax	\$1,111.79	\$0.00
9/30/20	Incremental Finance	(\$1,073.02)	\$0.00
9/30/20	Motor Vehicle 1.50	\$837.45	\$0.00
9/30/20	Motor Vehicle 2.50	\$1,295.31	\$0.00
9/30/20	Previous Year Corrections	(\$80.63)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$0.06
9/30/20	Previous Year Interest	(\$0.50)	\$0.00
9/30/20	Previous Year TIF Correction	\$77.87	\$0.00
9/30/20	Road & Bridge Tax	\$861.36	\$0.00
9/30/20	Specific Ownership Tax	\$5,633.56	\$0.00

<b>Collections:</b>	\$8,658.29
<b>Treasurer Fees:</b>	(\$0.62)
<b>Distributed to Tax Authority:</b>	\$8,657.67



**OFFICE OF THE TREASURY**

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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

TIMNATH URA

4800 GOODMAN ST

TIMNATH CO 80547

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$50,161.21	
9/30/20	ACH Transfer	(\$50,161.21)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$503.89)
9/30/20	Current Year Tax	\$25,194.64	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$27.51
9/30/20	Previous Year Interest	(\$209.82)	\$0.00
9/30/20	Previous Year TIF Correction	(\$1,165.67)	\$0.00

<b>Collections:</b>	\$23,819.15
<b>Treasurer Fees:</b>	(\$476.38)
<b>Distributed to Tax Authority:</b>	\$23,342.77



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$38,038.46	
9/30/20	ACH Transfer	(\$38,038.46)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$182.86)
9/30/20	Current Year Interest	(\$1.20)	\$0.00
9/30/20	Current Year Tax	\$9,144.12	\$0.00
9/30/20	Motor Vehicle 1.50	\$1,470.24	\$0.00
9/30/20	Motor Vehicle 2.50	\$2,118.96	\$0.00
9/30/20	Road & Bridge Tax	\$1,285.67	\$0.00
9/30/20	Specific Ownership Tax	\$10,150.55	\$0.00

<b>Collections:</b>	\$24,168.34
<b>Treasurer Fees:</b>	(\$182.86)
<b>Distributed to Tax Authority:</b>	\$23,985.48



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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20	Special Assessment Fee	\$0.00	(\$5.12)
9/30/20	Special Assessment Principal	\$256.00	\$0.00

<b>Collections:</b>	\$256.00
<b>Treasurer Fees:</b>	(\$5.12)
<b>Distributed to Tax Authority:</b>	\$250.88





**OFFICE OF THE TREASURY**

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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$37,396.44	
9/30/20	ACH Transfer	(\$37,396.44)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$257.21)
9/30/20	Current Year Interest	(\$59.02)	\$0.00
9/30/20	Current Year Tax	\$12,860.19	\$0.00
9/30/20	Motor Vehicle 1.50	\$1,236.38	\$0.00
9/30/20	Motor Vehicle 2.50	\$1,878.75	\$0.00
9/30/20	Previous Year Collections	\$46.82	\$0.00
9/30/20	Previous Year Corrections	(\$322.57)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$5.57
9/30/20	Previous Year Interest	(\$13.00)	\$0.00
9/30/20	Road & Bridge Tax	\$1,719.02	\$0.00
9/30/20	Specific Ownership Tax	\$12,385.85	\$0.00

<b>Collections:</b>	\$29,732.42
<b>Treasurer Fees:</b>	(\$251.64)
<b>Distributed to Tax Authority:</b>	\$29,480.78



**OFFICE OF THE TREASURY**

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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



**OFFICE OF THE TREASURY**

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Fort Collins, CO 80522-1250

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$137,515.61)	
9/30/20	ACH Transfer	(\$3,133.72)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$675.83)
9/30/20	Current Year Tax	\$33,788.47	\$0.00
9/30/20	Specific Ownership Tax	\$3,149.67	\$0.00

<b>Collections:</b>	(\$103,711.19)
<b>Treasurer Fees:</b>	(\$675.83)
<b>Distributed to Tax Authority:</b>	(\$104,387.02)

<b>Berthoud Heritage Metropolitan District No. 2</b>	
Balance Forward	-\$137,515.61
ACH SENT - 09/10/2020	-\$3,133.72
Collections	\$33,788.47
Specific Ownership (SO) Collected	\$3,149.67
Treasurer Fees	-\$675.83
	<b>-\$104,387.02</b>
SO Distributed to Tax Authority 10/10/2020	-\$3,149.67
<b>AMOUNT DUE TO LARIMER COUNTY TREASURER</b>	<b>-\$107,536.69</b>
<b>ORIGINAL ADVANCE JULY 2020 HB 20-1421</b>	<b>\$171,002.03</b>



**OFFICE OF THE TREASURY**

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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.18	
9/30/20	ACH Transfer	(\$0.18)	\$0.00
9/30/20	Specific Ownership Tax	\$0.18	\$0.00

<b>Collections:</b>	\$0.18
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.18



**OFFICE OF THE TREASURY**

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FAX: (970) 498-7037

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BERTHOUD-HERITAGE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$950.63	
9/30/20	ACH Transfer	(\$950.63)	\$0.00
9/30/20	Specific Ownership Tax	\$955.47	\$0.00

<b>Collections:</b>	\$955.47
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$955.47



**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

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$72,441.92)	
9/30/20	ACH Transfer	(\$44.23)	\$0.00
9/30/20	Specific Ownership Tax	\$44.45	\$0.00

<b>Collections:</b>	(\$72,441.70)
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	(\$72,441.70)

<b>Berthoud Heritage Metropolitan District No. 5</b>	
Balance Forward	-\$72,411.92
ACH SENT - 09/10/2020	-\$44.23
Collections	\$0.00
Specific Ownership (SO) Collected	\$44.45
Treasurer Fees	\$0.00
	<b>-\$72,411.70</b>
SO Distributed to Tax Authority 10/10/2020	-\$44.45
<b>AMOUNT DUE TO LARIMER COUNTY TREASURER</b>	<b>-\$72,456.15</b>
<b>ORIGINAL ADVANCE JULY 2020 HB 20-1421</b>	<b>\$72,486.15</b>



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,084.47	
9/30/20	ACH Transfer	(\$1,084.47)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$2.83)
9/30/20	Current Year Tax	\$141.18	\$0.00
9/30/20	Specific Ownership Tax	\$546.87	\$0.00

<b>Collections:</b>	\$688.05
<b>Treasurer Fees:</b>	(\$2.83)
<b>Distributed to Tax Authority:</b>	\$685.22



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$44.57	
9/30/20	ACH Transfer	(\$44.57)	\$0.00
9/30/20	Specific Ownership Tax	\$44.80	\$0.00

<b>Collections:</b>	\$44.80
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$44.80





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**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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$45,285.01)	
9/30/20	ACH Transfer	(\$688.04)	\$0.00
9/30/20	Specific Ownership Tax	\$691.53	\$0.00

<b>Collections:</b>	(\$45,281.52)
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	(\$45,281.52)

<b>Berthoud Heritage Metropolitan District No. 8</b>	
Balance Forward	-\$45,285.01
ACH SENT - 09/10/2020	-\$688.04
Collections	\$0.00
Specific Ownership (SO) Collected	\$691.53
Treasurer Fees	\$0.00
	<b>-\$45,281.52</b>
SO Distributed to Tax Authority 10/10/2020	-\$691.53
<b>AMOUNT DUE TO LARIMER COUNTY TREASURER</b>	<b>-\$45,973.05</b>
<b>ORIGINAL ADVANCE JULY 2020 HB 20-1421</b>	<b>\$55,282.45</b>



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$14.16	
9/30/20	ACH Transfer	(\$14.16)	\$0.00
9/30/20	Specific Ownership Tax	\$14.24	\$0.00

<b>Collections:</b>	\$14.24
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$14.24



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2.77	
9/30/20	ACH Transfer	(\$2.77)	\$0.00
9/30/20	Specific Ownership Tax	\$2.79	\$0.00

<b>Collections:</b>	\$2.79
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$2.79



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

CENTERRA METRO DISTRICT #2

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$39,671.96	
9/30/20	ACH Transfer	(\$39,671.96)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$8.54)
9/30/20	Current Year Tax	\$44,966.87	\$0.00
9/30/20	Incremental Finance	(\$44,539.71)	\$0.00
9/30/20	Specific Ownership Tax	\$39,851.41	\$0.00

<b>Collections:</b>	\$40,278.57
<b>Treasurer Fees:</b>	(\$8.54)
<b>Distributed to Tax Authority:</b>	\$40,270.03



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**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](mailto:bgrimm@larimer.org)

CENTERRA METRO DIST #3

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2.14	
9/30/20	ACH Transfer	(\$2.14)	\$0.00
9/30/20	Specific Ownership Tax	\$2.15	\$0.00

<b>Collections:</b>	\$2.15
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$2.15



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**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](mailto:bgrimm@larimer.org)

CENTERRA METRO DIST #5

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,119.76	
9/30/20	ACH Transfer	(\$1,119.76)	\$0.00
9/30/20	Specific Ownership Tax	\$1,125.47	\$0.00

<b>Collections:</b>	\$1,125.47
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$1,125.47



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**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](mailto:bgrimm@larimer.org)

CENTERRA METRO #2 BOND

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$249.54	
9/30/20	ACH Transfer	(\$249.54)	\$0.00
9/30/20	Specific Ownership Tax	\$127.85	\$0.00

<b>Collections:</b>	\$127.85
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$127.85



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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

CENTERRA METRO DIST #2 RES DEBT

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$373.34	
9/30/20	ACH Transfer	(\$373.34)	\$0.00
9/30/20	Specific Ownership Tax	\$375.23	\$0.00

<b>Collections:</b>	\$375.23
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$375.23





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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5.53	
9/30/20	ACH Transfer	(\$5.53)	\$0.00
9/30/20	Specific Ownership Tax	\$5.55	\$0.00

<b>Collections:</b>	\$5.55
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$5.55



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

DEER MEADOWS METRO DIST

2619 CANTON CT STE A

FORT COLLINS CO 80525

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,470.53	
9/30/20	ACH Transfer	(\$1,470.53)	\$0.00
9/30/20	Specific Ownership Tax	\$1,477.98	\$0.00

<b>Collections:</b>	\$1,477.98
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$1,477.98



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.46	
9/30/20	ACH Transfer	(\$0.46)	\$0.00

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.00



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$15,074.81)	
9/30/20	ACH Transfer	(\$414.60)	\$0.00
9/30/20	Specific Ownership Tax	\$416.72	\$0.00

<b>Collections:</b>	(\$15,072.69)
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	(\$15,072.69)

<b>BRANDS MD #2</b>	
Balance Forward	-\$15,074.81
ACH SENT - 09/10/2020	-\$414.60
Collections	\$0.00
Specific Ownership (SO) Collected	\$416.72
Treasurer Fees	\$0.00
	<b>-\$15,072.69</b>
SO Distributed to Tax Authority 10/10/2020	-\$416.72
<b>AMOUNT DUE TO LARIMER COUNTY TREASURER</b>	<b>-\$15,489.41</b>
<b>ORIGINAL ADVANCE JULY 2020 HB 20-1421</b>	<b>\$43,203.81</b>



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**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](mailto:bgrimm@larimer.org)

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.46	
9/30/20	ACH Transfer	(\$0.46)	\$0.00

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.00



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.46	
9/30/20	ACH Transfer	(\$0.46)	\$0.00

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.00



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**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](mailto:bgrimm@larimer.org)

ENCORE ON 34 METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,928.32	
9/30/20	ACH Transfer	(\$2,928.32)	\$0.00
9/30/20	Specific Ownership Tax	\$2,943.23	\$0.00

<b>Collections:</b>	\$2,943.23
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$2,943.23



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

ENCORE ON 34 METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5.02	
9/30/20	ACH Transfer	(\$5.02)	\$0.00
9/30/20	Specific Ownership Tax	\$5.05	\$0.00

<b>Collections:</b>	\$5.05
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$5.05





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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

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BRANDS EAST METRO DISTRICT #1

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5.59	
9/30/20	ACH Transfer	(\$5.59)	\$0.00
9/30/20	Specific Ownership Tax	\$0.04	\$0.00

<b>Collections:</b>	\$0.04
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.04



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$9,658.04	
9/30/20	ACH Transfer	(\$9,658.04)	\$0.00
9/30/20	Specific Ownership Tax	\$632.55	\$0.00

<b>Collections:</b>	\$632.55
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$632.55



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$19,344.19	
9/30/20	ACH Transfer	(\$19,344.19)	\$0.00
9/30/20	Current Year Fees	\$0.00	\$2,185.46
9/30/20	Current Year Interest	(\$17,157.77)	\$0.00
9/30/20	Current Year Tax	(\$310,747.66)	\$0.00
9/30/20	Incremental Finance	\$212,598.85	\$0.00
9/30/20	Specific Ownership Tax	\$16,706.44	\$0.00

<b>Collections:</b>	(\$98,600.14)
<b>Treasurer Fees:</b>	\$2,185.46
<b>Distributed to Tax Authority:</b>	(\$96,414.68)



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

BRANDS EAST METRO DISTRICT #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$61.37	
9/30/20	ACH Transfer	(\$61.37)	\$0.00
9/30/20	Specific Ownership Tax	\$40.59	\$0.00

<b>Collections:</b>	\$40.59
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$40.59



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**Brigitte C. Grimm, Chief Deputy Treasurer**

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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

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BRANDS EAST METRO DISTRICT #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$18.49	
9/30/20	ACH Transfer	(\$18.49)	\$0.00
9/30/20	Specific Ownership Tax	\$0.34	\$0.00

<b>Collections:</b>	\$0.34
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.34



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

FOUNDRY LOVELAND METRO DIST

550 W EISENHOWER BLVD

LOVELAND CO 80538

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,390.57	
9/30/20	ACH Transfer	(\$1,390.57)	\$0.00
9/30/20	Specific Ownership Tax	\$1,397.61	\$0.00

<b>Collections:</b>	\$1,397.61
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$1,397.61



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**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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,960.18	
9/30/20	ACH Transfer	(\$4,960.18)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$24.20)
9/30/20	Current Year Tax	\$1,209.93	\$0.00
9/30/20	Specific Ownership Tax	\$3,283.35	\$0.00

<b>Collections:</b>	\$4,493.28
<b>Treasurer Fees:</b>	(\$24.20)
<b>Distributed to Tax Authority:</b>	\$4,469.08



**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](mailto:bgrimm@larimer.org)

HAMMOND FARM METRO DIST #3

2619 CANTON COURT STE A

FORT COLLINS CO 80525

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.05	
9/30/20	ACH Transfer	(\$0.05)	\$0.00
9/30/20	Specific Ownership Tax	\$0.05	\$0.00

<b>Collections:</b>	\$0.05
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.05





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HAMMOND FARM METRO DIST #4

2619 CANTON COURT STE A

FORT COLLINS CO 80525

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.12	
9/30/20	ACH Transfer	(\$0.12)	\$0.00
9/30/20	Specific Ownership Tax	\$0.12	\$0.00

<b>Collections:</b>	\$0.12
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.12



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$40,292.62	
9/30/20	ACH Transfer	(\$40,292.62)	\$0.00
9/30/20	Specific Ownership Tax	\$3,470.57	\$0.00

<b>Collections:</b>	\$3,470.57
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$3,470.57



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Fort Collins, CO 80522-1250

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HARMONY TECHNOLOGY PARK METRO #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,422.78	
9/30/20	ACH Transfer	(\$4,422.78)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$30.17)
9/30/20	Current Year Tax	\$1,508.25	\$0.00
9/30/20	Specific Ownership Tax	\$4,445.21	\$0.00

<b>Collections:</b>	\$5,953.46
<b>Treasurer Fees:</b>	(\$30.17)
<b>Distributed to Tax Authority:</b>	\$5,923.29



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HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,152.67	
9/30/20	ACH Transfer	(\$4,468.20)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$2.98)
9/30/20	Current Year Interest	(\$68.55)	\$0.00
9/30/20	Current Year Tax	\$149.05	\$0.00
9/30/20	Previous Year Corrections	(\$1,037.54)	\$0.00
9/30/20	Previous Year Fees	\$0.00	\$20.96
9/30/20	Previous Year Interest	(\$41.80)	\$0.00
9/30/20	Specific Ownership Tax	\$4,490.94	\$0.00

<b>Collections:</b>	\$3,176.57
<b>Treasurer Fees:</b>	\$17.98
<b>Distributed to Tax Authority:</b>	\$3,194.55



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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,370.39	
9/30/20	ACH Transfer	(\$2,370.39)	\$0.00
9/30/20	Specific Ownership Tax	\$2,382.45	\$0.00

<b>Collections:</b>	\$2,382.45
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$2,382.45



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JOHNSTOWN N METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1.16	
9/30/20	ACH Transfer	(\$1.16)	\$0.00
9/30/20	Specific Ownership Tax	\$1.16	\$0.00

<b>Collections:</b>	\$1.16
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$1.16





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Fort Collins, CO 80522-1250

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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

JOHNSTOWN PLAZA METRO DIST

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,231.41	
9/30/20	ACH Transfer	(\$5,231.41)	\$0.00
9/30/20	Specific Ownership Tax	\$2,632.00	\$0.00

<b>Collections:</b>	\$2,632.00
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$2,632.00



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LAKEVIEW METRO DISTRICT

PO BOX 372249

DENVER CO 80237

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$131.60	
9/30/20	ACH Transfer	(\$131.60)	\$0.00
9/30/20	Specific Ownership Tax	\$132.27	\$0.00

<b>Collections:</b>	\$132.27
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$132.27



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LEE FARM METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1.19	
9/30/20	ACH Transfer	(\$1.19)	\$0.00
9/30/20	Specific Ownership Tax	\$1.20	\$0.00

<b>Collections:</b>	\$1.20
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$1.20



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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.90	
9/30/20	ACH Transfer	(\$0.90)	\$0.00
9/30/20	Specific Ownership Tax	\$0.90	\$0.00

<b>Collections:</b>	\$0.90
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.90



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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.98	
9/30/20	ACH Transfer	(\$0.98)	\$0.00
9/30/20	Specific Ownership Tax	\$0.99	\$0.00

<b>Collections:</b>	\$0.99
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.99



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LOVELAND MIDTOWN METRO DIST #1

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,541.98	
9/30/20	ACH Transfer	(\$1,541.98)	\$0.00
9/30/20	Current Year Fees	\$0.00	\$0.97
9/30/20	Current Year Interest	(\$2.42)	\$0.00
9/30/20	Current Year Tax	(\$48.40)	\$0.00
9/30/20	Specific Ownership Tax	\$1,549.81	\$0.00

<b>Collections:</b>	\$1,498.99
<b>Treasurer Fees:</b>	\$0.97
<b>Distributed to Tax Authority:</b>	\$1,499.96



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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKEWOOD CO 80228-1898

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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FAX: (970) 498-7037

bgrimm@larimer.org

PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,743.48	
9/30/20	ACH Transfer	(\$3,278.26)	\$0.00
9/30/20	Current Year Fees	\$0.00	\$3.78
9/30/20	Current Year Interest	(\$21.77)	\$0.00
9/30/20	Current Year Tax	(\$188.90)	\$0.00
9/30/20	Specific Ownership Tax	\$3,294.94	\$0.00

<b>Collections:</b>	\$2,549.49
<b>Treasurer Fees:</b>	\$3.78
<b>Distributed to Tax Authority:</b>	\$2,553.27





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FAX: (970) 498-7037

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PRAIRIESTAR METRO DIST #3

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.16	
9/30/20	ACH Transfer	(\$0.16)	\$0.00
9/30/20	Specific Ownership Tax	\$0.16	\$0.00

<b>Collections:</b>	\$0.16
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.16



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SERRATOGA FALLS SPECIAL ASSESSMENTS

5110 GRANITE ST STE C

LOVELAND CO 80538

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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SERRATOGA FALLS METRO DIST #1

2619 CANTON COURT STE A

FORT COLLINS CO 80525

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$86.43	
9/30/20	ACH Transfer	(\$86.43)	\$0.00
9/30/20	Specific Ownership Tax	\$86.87	\$0.00

<b>Collections:</b>	\$86.87
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$86.87



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SERRATOGA FALLS METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,198.28	
9/30/20	ACH Transfer	(\$1,290.82)	\$0.00
9/30/20	Specific Ownership Tax	\$1,297.40	\$0.00

<b>Collections:</b>	\$1,204.86
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$1,204.86



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SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$616.60	
9/30/20	ACH Transfer	(\$616.60)	\$0.00
9/30/20	Specific Ownership Tax	\$619.72	\$0.00

<b>Collections:</b>	\$619.72
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$619.72



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SOUTHWEST TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,951.57	
9/30/20	ACH Transfer	(\$4,951.57)	\$0.00
9/30/20	Specific Ownership Tax	\$1,426.23	\$0.00

<b>Collections:</b>	\$1,426.23
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$1,426.23



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SOUTHWEST TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$336.26	
9/30/20	ACH Transfer	(\$626.27)	\$0.00
9/30/20	Specific Ownership Tax	\$629.46	\$0.00

<b>Collections:</b>	\$339.45
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$339.45





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SOUTHWEST TIMNATH METRO DIST #4

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$904.95	
9/30/20	ACH Transfer	(\$1,183.44)	\$0.00
9/30/20	Specific Ownership Tax	\$1,189.48	\$0.00

<b>Collections:</b>	\$910.99
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$910.99



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SOUTH TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$69.59	
9/30/20	ACH Transfer	(\$69.59)	\$0.00
9/30/20	Specific Ownership Tax	\$69.78	\$0.00

<b>Collections:</b>	\$69.78
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$69.78



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SOUTH TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,182.44	
9/30/20	ACH Transfer	(\$6,182.44)	\$0.00
9/30/20	Specific Ownership Tax	\$6,123.34	\$0.00

<b>Collections:</b>	\$6,123.34
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$6,123.34



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

SOUTH TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$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

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FAX: (970) 498-7037

bgrimm@larimer.org

THE LAKES AT CENTERRA METRO #2

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$12,592.59	
9/30/20	ACH Transfer	(\$12,592.59)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$34.55)
9/30/20	Current Year Interest	(\$19.92)	\$0.00
9/30/20	Current Year Tax	\$1,727.71	\$0.00
9/30/20	Specific Ownership Tax	\$6,830.16	\$0.00

<b>Collections:</b>	\$8,537.95
<b>Treasurer Fees:</b>	(\$34.55)
<b>Distributed to Tax Authority:</b>	\$8,503.40



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,028.16	
9/30/20	ACH Transfer	(\$1,028.16)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$4.70)
9/30/20	Current Year Tax	\$235.06	\$0.00
9/30/20	Specific Ownership Tax	\$1,033.37	\$0.00

<b>Collections:</b>	\$1,268.43
<b>Treasurer Fees:</b>	(\$4.70)
<b>Distributed to Tax Authority:</b>	\$1,263.73



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Fort Collins, CO 80522-1250

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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

THOMPSON CROSSING METRO DIST #2 BOND

27154 CR 13

JOHNSTOWN CO 80534

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$926.79	
9/30/20	ACH Transfer	(\$926.79)	\$0.00
9/30/20	Specific Ownership Tax	\$466.28	\$0.00

<b>Collections:</b>	\$466.28
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$466.28



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FAX: (970) 498-7037

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THOMPSON CROSSING METRO #1

27154 CR 13

LOVELAND CO 80534

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00





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THOMPSON CROSSING METRO #2

27154 COUNTY RD 13

JOHNSTOWN CO 80534

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$37,048.35	
9/30/20	ACH Transfer	(\$37,048.35)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$666.27)
9/30/20	Current Year Interest	\$20.73	\$0.00
9/30/20	Current Year Tax	\$33,293.24	\$0.00
9/30/20	Specific Ownership Tax	\$7,146.28	\$0.00

<b>Collections:</b>	\$40,460.25
<b>Treasurer Fees:</b>	(\$666.27)
<b>Distributed to Tax Authority:</b>	\$39,793.98



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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.82	
9/30/20	ACH Transfer	(\$0.82)	\$0.00
9/30/20	Specific Ownership Tax	\$0.82	\$0.00

<b>Collections:</b>	\$0.82
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.82



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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$20,117.32	
9/30/20	ACH Transfer	(\$20,117.32)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$1.65)
9/30/20	Current Year Interest	(\$42.86)	\$0.00
9/30/20	Current Year Tax	\$82.68	\$0.00
9/30/20	Specific Ownership Tax	\$10,549.28	\$0.00

<b>Collections:</b>	\$10,589.10
<b>Treasurer Fees:</b>	(\$1.65)
<b>Distributed to Tax Authority:</b>	\$10,587.45



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Post Office Box 1250

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THOMPSON CROSSING METRO #5

4725 SOUTH MONACO STREET STE 360

DENVER CO 80237

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,473.88	
9/30/20	ACH Transfer	(\$2,473.88)	\$0.00
9/30/20	Current Year Fees	\$0.00	\$4.88
9/30/20	Current Year Interest	(\$14.63)	\$0.00
9/30/20	Current Year Tax	(\$243.81)	\$0.00
9/30/20	Specific Ownership Tax	\$2,486.43	\$0.00

<b>Collections:</b>	\$2,227.99
<b>Treasurer Fees:</b>	\$4.88
<b>Distributed to Tax Authority:</b>	\$2,232.87



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4.08	
9/30/20	ACH Transfer	(\$4.08)	\$0.00
9/30/20	Specific Ownership Tax	\$4.11	\$0.00

<b>Collections:</b>	\$4.11
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$4.11



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.08	
9/30/20	ACH Transfer	(\$0.08)	\$0.00
9/30/20	Specific Ownership Tax	\$0.08	\$0.00

<b>Collections:</b>	\$0.08
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.08



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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

LAKWOOD CO 80228

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.09	
9/30/20	ACH Transfer	(\$0.09)	\$0.00
9/30/20	Specific Ownership Tax	\$0.09	\$0.00

<b>Collections:</b>	\$0.09
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.09





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Post Office Box 1250

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FAX: (970) 498-7037

bgrimm@larimer.org

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$597.31	
9/30/20	ACH Transfer	(\$597.31)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$0.65)
9/30/20	Current Year Tax	\$1,067.84	\$0.00
9/30/20	Incremental Finance	(\$1,035.15)	\$0.00
9/30/20	Specific Ownership Tax	\$600.35	\$0.00

<b>Collections:</b>	\$633.04
<b>Treasurer Fees:</b>	(\$0.65)
<b>Distributed to Tax Authority:</b>	\$632.39



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,337.89	
9/30/20	ACH Transfer	(\$6,337.89)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$4.65)
9/30/20	Current Year Tax	\$7,592.74	\$0.00
9/30/20	Incremental Finance	(\$7,360.36)	\$0.00
9/30/20	Specific Ownership Tax	\$6,228.64	\$0.00

<b>Collections:</b>	\$6,461.02
<b>Treasurer Fees:</b>	(\$4.65)
<b>Distributed to Tax Authority:</b>	\$6,456.37



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

TIMNATH RANCH METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$9.89	
9/30/20	ACH Transfer	(\$9.89)	\$0.00
9/30/20	Specific Ownership Tax	\$9.95	\$0.00

<b>Collections:</b>	\$9.95
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$9.95



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$979.42	
9/30/20	ACH Transfer	(\$979.42)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$0.12)
9/30/20	Current Year Tax	\$195.27	\$0.00
9/30/20	Incremental Finance	(\$189.29)	\$0.00
9/30/20	Specific Ownership Tax	\$984.40	\$0.00

<b>Collections:</b>	\$990.38
<b>Treasurer Fees:</b>	(\$0.12)
<b>Distributed to Tax Authority:</b>	\$990.26



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

VAN DE WATER METROPOLITAN #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$16,648.98	
9/30/20	ACH Transfer	(\$16,648.98)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$21.85)
9/30/20	Current Year Interest	(\$6.96)	\$0.00
9/30/20	Current Year Tax	\$1,092.62	\$0.00
9/30/20	Specific Ownership Tax	\$7,817.26	\$0.00

<b>Collections:</b>	\$8,902.92
<b>Treasurer Fees:</b>	(\$21.85)
<b>Distributed to Tax Authority:</b>	\$8,881.07



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Post Office Box 1250

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VAN DE WATER METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,686.38	
9/30/20	ACH Transfer	(\$2,686.38)	\$0.00
9/30/20	Specific Ownership Tax	\$2,700.00	\$0.00

<b>Collections:</b>	\$2,700.00
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$2,700.00



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Post Office Box 1250

Fort Collins, CO 80522-1250

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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

WATERFALL METRO DIST #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,520.52	
9/30/20	ACH Transfer	(\$2,520.52)	\$0.00
9/30/20	Specific Ownership Tax	\$2,533.34	\$0.00

<b>Collections:</b>	\$2,533.34
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$2,533.34



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

bgrimm@larimer.org

WATERFRONT METRO DISTRICT  
 1700 LINCOLN STREET STE 2000  
 DENVER CO 80203

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,120.44	
9/30/20	ACH Transfer	(\$4,120.44)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$16.18)
9/30/20	Current Year Tax	\$809.13	\$0.00
9/30/20	Specific Ownership Tax	\$2,128.31	\$0.00

<b>Collections:</b>	\$2,937.44
<b>Treasurer Fees:</b>	(\$16.18)
<b>Distributed to Tax Authority:</b>	\$2,921.26





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WILDWING METRO DISTRICT #1 BOND

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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WILDWING METRO DISTRICT #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
9/30/20			

<b>Collections:</b>	\$0.00
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	\$0.00



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WILDWING METROPOLITAN DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,564.24	
9/30/20	ACH Transfer	(\$6,564.24)	\$0.00
9/30/20	Specific Ownership Tax	\$2,646.80	\$0.00

<b>Collections:</b>	\$2,646.80
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$2,646.80



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WILDWING METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,763.40	
9/30/20	ACH Transfer	(\$4,763.40)	\$0.00
9/30/20	Specific Ownership Tax	\$1,169.94	\$0.00

<b>Collections:</b>	\$1,169.94
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$1,169.94



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Post Office Box 1250

Fort Collins, CO 80522-1250

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$35,357.63)	
9/30/20	ACH Transfer	(\$1,253.13)	\$0.00
9/30/20	Specific Ownership Tax	\$1,259.47	\$0.00

<b>Collections:</b>	(\$35,351.29)
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	(\$35,351.29)

<b>WILDWING MD #4</b>	
Balance Forward	-\$35,357.63
ACH SENT - 09/10/2020	-\$1,253.13
Collections	\$0.00
Specific Ownership (SO) Collected	\$1,259.47
Treasurer Fees	\$0.00
	<b>-\$35,351.29</b>
SO Distributed to Tax Authority 10/10/2020	-\$1,259.47
<b>AMOUNT DUE TO LARIMER COUNTY TREASURER</b>	<b>-\$36,610.76</b>
<b>ORIGINAL ADVANCE JULY 2020 HB 20-1421</b>	<b>\$42,214.85</b>



**OFFICE OF THE TREASURY**

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**Brigitte C. Grimm, Chief Deputy Treasurer**

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

WILDWING METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$51.79	
9/30/20	ACH Transfer	(\$51.79)	\$0.00
9/30/20	Specific Ownership Tax	\$52.05	\$0.00

<b>Collections:</b>	\$52.05
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$52.05



**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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,239.14	
9/30/20	ACH Transfer	(\$2,239.14)	\$0.00
9/30/20	Current Year Fees	\$0.00	\$3.08
9/30/20	Current Year Interest	(\$7.68)	\$0.00
9/30/20	Current Year Tax	(\$153.79)	\$0.00
9/30/20	Specific Ownership Tax	\$1,542.29	\$0.00

<b>Collections:</b>	\$1,380.82
<b>Treasurer Fees:</b>	\$3.08
<b>Distributed to Tax Authority:</b>	\$1,383.90



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,890.18	
9/30/20	ACH Transfer	(\$2,890.18)	\$0.00
9/30/20	Current Year Fees	\$0.00	\$4.85
9/30/20	Current Year Interest	(\$12.11)	\$0.00
9/30/20	Current Year Tax	(\$242.39)	\$0.00
9/30/20	Specific Ownership Tax	\$2,004.77	\$0.00

<b>Collections:</b>	\$1,750.27
<b>Treasurer Fees:</b>	\$4.85
<b>Distributed to Tax Authority:</b>	\$1,755.12





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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$18,647.64	
9/30/20	ACH Transfer	(\$18,647.64)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$15.03)
9/30/20	Current Year Interest	(\$18.90)	\$0.00
9/30/20	Current Year Tax	\$751.08	\$0.00
9/30/20	Specific Ownership Tax	\$1,903.07	\$0.00

<b>Collections:</b>	\$2,635.25
<b>Treasurer Fees:</b>	(\$15.03)
<b>Distributed to Tax Authority:</b>	\$2,620.22



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,406.06	
9/30/20	ACH Transfer	(\$5,406.06)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$200.22)
9/30/20	Current Year Interest	\$0.06	\$0.00
9/30/20	Current Year Tax	\$10,010.69	\$0.00
9/30/20	Specific Ownership Tax	\$2,871.75	\$0.00

<b>Collections:</b>	\$12,882.50
<b>Treasurer Fees:</b>	(\$200.22)
<b>Distributed to Tax Authority:</b>	\$12,682.28



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

WINDSOR HIGHLANDS METRO DIST #5

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4.07	
9/30/20	ACH Transfer	(\$4.07)	\$0.00
9/30/20	Specific Ownership Tax	\$0.18	\$0.00

<b>Collections:</b>	\$0.18
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.18



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,075.43	
9/30/20	ACH Transfer	(\$1,075.43)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$566.60)
9/30/20	Current Year Tax	\$28,330.24	\$0.00
9/30/20	Specific Ownership Tax	\$1,080.91	\$0.00

<b>Collections:</b>	\$29,411.15
<b>Treasurer Fees:</b>	(\$566.60)
<b>Distributed to Tax Authority:</b>	\$28,844.55



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$124.20	
9/30/20	ACH Transfer	(\$124.20)	\$0.00
9/30/20	Specific Ownership Tax	\$50.42	\$0.00

<b>Collections:</b>	\$50.42
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$50.42



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

WINDSOR HIGHLANDS METRO DIST #8

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.38	
9/30/20	ACH Transfer	(\$0.38)	\$0.00
9/30/20	Specific Ownership Tax	\$0.38	\$0.00

<b>Collections:</b>	\$0.38
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.38



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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

WINDSOR HIGHLANDS METRO DIST #9

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.35	
9/30/20	ACH Transfer	(\$0.35)	\$0.00
9/30/20	Specific Ownership Tax	\$0.35	\$0.00

<b>Collections:</b>	\$0.35
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.35



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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: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$14.37	
9/30/20	ACH Transfer	(\$14.37)	\$0.00
9/30/20	Specific Ownership Tax	\$14.44	\$0.00

<b>Collections:</b>	\$14.44
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$14.44





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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

EAGLE BROOK MEADOWS METRO DIST #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.76	
9/30/20	ACH Transfer	(\$0.76)	\$0.00
9/30/20	Specific Ownership Tax	\$0.77	\$0.00

<b>Collections:</b>	\$0.77
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.77



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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

EAGLE BROOK MEADOWS METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$230.12	
9/30/20	ACH Transfer	(\$230.12)	\$0.00
9/30/20	Specific Ownership Tax	\$231.29	\$0.00

<b>Collections:</b>	\$231.29
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$231.29



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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

EAGLE BROOK MEADOWS METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.89	
9/30/20	ACH Transfer	(\$0.89)	\$0.00
9/30/20	Specific Ownership Tax	\$0.90	\$0.00

<b>Collections:</b>	\$0.90
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.90



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[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$438.97	
9/30/20	Specific Ownership Tax	\$2.87	\$0.00

<b>Collections:</b>	\$441.84
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$441.84



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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$438.92	
9/30/20	Specific Ownership Tax	\$2.88	\$0.00

<b>Collections:</b>	\$441.80
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$441.80



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**Brigitte C. Grimm, Chief Deputy Treasurer**

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Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$438.91	
9/30/20	Specific Ownership Tax	\$2.87	\$0.00

<b>Collections:</b>	\$441.78
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$441.78



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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

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

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$439.00	
9/30/20	Specific Ownership Tax	\$2.88	\$0.00

<b>Collections:</b>	\$441.88
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$441.88



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

THE VILLAGES AT JOHNSTOWN MD #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3.22	
9/30/20	ACH Transfer	(\$3.22)	\$0.00
9/30/20	Specific Ownership Tax	\$3.23	\$0.00

<b>Collections:</b>	\$3.23
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$3.23





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FAX: (970) 498-7037

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THE VILLAGES AT JOHNSTOWN MD #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.14	
9/30/20	ACH Transfer	(\$0.14)	\$0.00
9/30/20	Specific Ownership Tax	\$0.14	\$0.00

<b>Collections:</b>	\$0.14
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.14



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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

TRAILSIDE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$158.41	
9/30/20	ACH Transfer	(\$158.41)	\$0.00
9/30/20	Specific Ownership Tax	\$159.22	\$0.00

<b>Collections:</b>	\$159.22
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$159.22



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TRAILSIDE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$133.31	
9/30/20	ACH Transfer	(\$133.31)	\$0.00
9/30/20	Specific Ownership Tax	\$133.99	\$0.00

<b>Collections:</b>	\$133.99
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$133.99



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TRAILSIDE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$90.31	
9/30/20	ACH Transfer	(\$90.31)	\$0.00
9/30/20	Specific Ownership Tax	\$90.77	\$0.00

<b>Collections:</b>	\$90.77
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$90.77



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

TRAILSIDE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.16	
9/30/20	ACH Transfer	(\$0.16)	\$0.00
9/30/20	Specific Ownership Tax	\$0.16	\$0.00

<b>Collections:</b>	\$0.16
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$0.16



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

PARKSIDE METRO DISTRICT

390 UNION BLVD STE 400

DENVER CO 80228-1556

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3.99	
9/30/20	ACH Transfer	(\$3.99)	\$0.00
9/30/20	Current Year Fees	\$0.00	(\$1.08)
9/30/20	Current Year Tax	\$53.68	\$0.00
9/30/20	Specific Ownership Tax	\$4.00	\$0.00

<b>Collections:</b>	\$57.68
<b>Treasurer Fees:</b>	(\$1.08)
<b>Distributed to Tax Authority:</b>	\$56.60



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

PTARMIGAN WEST METRO DIST #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$139.32	
9/30/20	ACH Transfer	(\$139.32)	\$0.00
9/30/20	Specific Ownership Tax	\$140.02	\$0.00

<b>Collections:</b>	\$140.02
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$140.02



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FAX: (970) 498-7037

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PTARMIGAN WEST METRO DIST #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$83.73	
9/30/20	ACH Transfer	(\$83.73)	\$0.00
9/30/20	Specific Ownership Tax	\$84.16	\$0.00

<b>Collections:</b>	\$84.16
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$84.16





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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

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ROSE FARM ACRES METRO DISTRICT

390 UNION BLVD STE 400

DENVER CO 80228-1556

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$21,058.20	
9/30/20	Current Year Fees	\$0.00	(\$121.14)
9/30/20	Current Year Tax	\$6,058.80	\$0.00
9/30/20	Specific Ownership Tax	\$277.22	\$0.00

<b>Collections:</b>	\$27,394.22
<b>Treasurer Fees:</b>	(\$121.14)
<b>Distributed to Tax Authority:</b>	\$27,273.08



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

[bgrimm@larimer.org](mailto:bgrimm@larimer.org)

I-25/PROSPECT INTERCHANGE METRO DIST

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$10.10	
9/30/20	ACH Transfer	(\$10.10)	\$0.00
9/30/20	Specific Ownership Tax	\$10.14	\$0.00

<b>Collections:</b>	\$10.14
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$10.14



**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](mailto:bgrimm@larimer.org)

CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND CO 80537

**Statement of Collections for: SEP-20**

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$73.03	
9/30/20	ACH Transfer	(\$73.03)	\$0.00
9/30/20	Specific Ownership Tax	\$73.39	\$0.00

<b>Collections:</b>	\$73.39
<b>Treasurer Fees:</b>	\$0.00
<b>Distributed to Tax Authority:</b>	\$73.39



**OFFICE OF THE TREASURY**

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**Brigitte Grimm, Chief Deputy Treasurer**

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**Post Office Box 1250**

**Fort Collins, CO 80522-1250**

**PHONE: (970) 498-7020**

**FAX: (970) 498-7037**

**bgrimm@larimer.org**

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

**Statement of Collections for... SEP-20**

Date	Reference	Collections	Fees
9/1/2020	Balance Forward	\$54,996.31	
9/30/2020	ACH Transfer	-\$54,996.31	\$0.00
9/30/2020	Current Year Fees	\$0.00	-\$804.30
9/30/2020	Current Year Interest	-\$253.12	\$0.00
9/30/2020	Current Year Tax	\$39,985.38	\$0.00
9/30/2020	Incremental Finance	\$632.66	\$0.00
9/30/2020	Previous Year Collections	\$39.30	\$0.00
9/30/2020	Previous Year Correctons	-\$212.25	\$0.00
9/30/2020	Previous Year Interest	-\$0.13	\$0.00
9/30/2020	Previous Year Fees	-\$3.43	\$0.00
		<b>\$40,188.41</b>	<b>-\$804.30</b>

<b>Collections:</b>	<b>\$40,188.41</b>
<b>Treasurer Fees:</b>	<b>-\$804.30</b>
<b>Distributed to Tax Authority:</b>	<b>\$39,384.11</b>