



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: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,209,354.66	
12/31/20	ACH Transfer	(\$2,209,354.66)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$9.69)
12/31/20	Current Year Interest	(\$450.77)	\$0.00
12/31/20	Current Year Tax	\$8,329.22	\$0.00
12/31/20	Incremental Finance	(\$4,909.01)	\$0.00
12/31/20	Previous Year Collections	\$313.69	\$0.00
12/31/20	Previous Year Corrections	(\$1,869.36)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$3.95
12/31/20	Previous Year Interest	(\$241.24)	\$0.00
12/31/20	Specific Ownership Tax	\$1,000,272.80	\$0.00

Collections:	\$1,001,445.33
Treasurer Fees:	(\$5.74)
Distributed to Tax Authority:	\$1,001,439.59



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

POUDRE R-1 COLLECTIONS

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$633,602.56	
12/31/20	ACH Transfer	(\$633,602.56)	\$0.00
12/31/20	Current Year Interest	(\$129.22)	\$0.00
12/31/20	Current Year Tax	\$2,386.79	\$0.00
12/31/20	Incremental Finance	(\$1,408.90)	\$0.00
12/31/20	Previous Year Collections	\$95.97	\$0.00
12/31/20	Previous Year Corrections	(\$571.94)	\$0.00
12/31/20	Previous Year Interest	(\$73.83)	\$0.00
12/31/20	Specific Ownership Tax	\$286,635.98	\$0.00

Collections:	\$286,934.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$286,934.85



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$10,054.80	
12/31/20	School Land Acq Fee	\$6,703.20	\$0.00

Collections:	\$16,758.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16,758.00



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THOMPSON R2-J GENERAL

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,010,093.26	
12/31/20	ACH Transfer	(\$1,010,093.26)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$13.17)
12/31/20	Current Year Interest	\$34.06	\$0.00
12/31/20	Current Year Tax	\$5,119.58	\$0.00
12/31/20	Previous Year Collections	\$240.37	\$0.00
12/31/20	Previous Year Corrections	(\$407.73)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$0.28
12/31/20	Previous Year Interest	\$23.61	\$0.00
12/31/20	Specific Ownership Tax	\$514,379.29	\$0.00

Collections:	\$519,389.18
Treasurer Fees:	(\$12.89)
Distributed to Tax Authority:	\$519,376.29



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THOMPSON R-2J COLLECTIONS

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$223,857.44	
12/31/20	ACH Transfer	(\$223,857.44)	\$0.00
12/31/20	Current Year Interest	\$7.53	\$0.00
12/31/20	Current Year Tax	\$1,133.07	\$0.00
12/31/20	Previous Year Collections	\$64.40	\$0.00
12/31/20	Previous Year Corrections	(\$109.24)	\$0.00
12/31/20	Previous Year Interest	\$6.32	\$0.00
12/31/20	Specific Ownership Tax	\$113,841.60	\$0.00

Collections:	\$114,943.68
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$114,943.68



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$18,961.04	
12/31/20			

Collections:	\$18,961.04
Treasurer Fees:	
Distributed to Tax Authority:	\$18,961.04



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$152,476.31	
12/31/20	ACH Transfer	(\$152,476.31)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$2.68)
12/31/20	Current Year Interest	(\$41.48)	\$0.00
12/31/20	Current Year Tax	\$1,022.13	\$0.00
12/31/20	Previous Year Collections	\$182.26	\$0.00
12/31/20	Previous Year Corrections	(\$1,418.26)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$3.09
12/31/20	Previous Year Interest	(\$78.32)	\$0.00
12/31/20	Specific Ownership Tax	\$66,924.69	\$0.00

Collections:	\$66,591.02
Treasurer Fees:	\$0.41
Distributed to Tax Authority:	\$66,591.43



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$21,048.18	
12/31/20	ACH Transfer	(\$21,048.18)	\$0.00
12/31/20	Current Year Interest	(\$5.72)	\$0.00
12/31/20	Current Year Tax	\$140.88	\$0.00
12/31/20	Previous Year Collections	\$28.16	\$0.00
12/31/20	Previous Year Corrections	(\$219.11)	\$0.00
12/31/20	Previous Year Interest	(\$12.10)	\$0.00
12/31/20	Specific Ownership Tax	\$9,224.43	\$0.00

Collections:	\$9,156.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9,156.54



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

ST VRAIN VALLEY RE1-J GENERAL

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,179.95	
12/31/20	ACH Transfer	(\$6,179.95)	\$0.00
12/31/20	Specific Ownership Tax	\$3,263.97	\$0.00

Collections:	\$3,263.97
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,263.97



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,714.09	
12/31/20	ACH Transfer	(\$2,714.09)	\$0.00
12/31/20	Specific Ownership Tax	\$1,431.71	\$0.00

Collections:	\$1,431.71
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,431.71



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

JOHNSTOWN RE-5J GENERAL

110 CENTENNIAL DR STE A

MILLIKEN CO 80543-3215

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$57.19	
12/31/20	ACH Transfer	(\$57.19)	\$0.00
12/31/20	Specific Ownership Tax	\$58.19	\$0.00

Collections:	\$58.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$58.19



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$14.28	
12/31/20	ACH Transfer	(\$14.28)	\$0.00
12/31/20	Specific Ownership Tax	\$14.55	\$0.00

Collections:	\$14.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.55



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

GRAZING

No Taxing Authority Address

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,174.75	
12/31/20			

Collections:	\$2,174.75
Treasurer Fees:	
Distributed to Tax Authority:	\$2,174.75



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$18.92	
12/31/20	ACH Transfer	(\$18.92)	\$0.00
12/31/20	Specific Ownership Tax	\$19.23	\$0.00

Collections:	\$19.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$19.23



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

ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,010.17	
12/31/20	ACH Transfer	(\$1,010.17)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$4.56)
12/31/20	Current Year Tax	\$228.19	\$0.00
12/31/20	Specific Ownership Tax	\$279.39	\$0.00

Collections:	\$507.58
Treasurer Fees:	(\$4.56)
Distributed to Tax Authority:	\$503.02



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD FIRE

BOX 570

BERTHOUD CO 80513

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$50,410.26	
12/31/20	ACH Transfer	(\$50,410.26)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$6.57
12/31/20	Current Year Interest	(\$6.47)	\$0.00
12/31/20	Current Year Tax	(\$323.34)	\$0.00
12/31/20	Specific Ownership Tax	\$19,122.17	\$0.00

Collections:	\$18,792.36
Treasurer Fees:	\$6.57
Distributed to Tax Authority:	\$18,798.93



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,036.66	
12/31/20	ACH Transfer	(\$5,036.66)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$2.50)
12/31/20	Current Year Interest	\$2.45	\$0.00
12/31/20	Current Year Tax	\$122.27	\$0.00
12/31/20	Specific Ownership Tax	\$1,297.27	\$0.00

Collections:	\$1,421.99
Treasurer Fees:	(\$2.50)
Distributed to Tax Authority:	\$1,419.49



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$10,020.53	
12/31/20	ACH Transfer	(\$10,020.53)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$0.97)
12/31/20	Current Year Interest	(\$1.68)	\$0.00
12/31/20	Current Year Tax	\$44.32	\$0.00
12/31/20	Fire District Impact Fees	\$1,536.64	\$0.00
12/31/20	Previous Year Collections	\$12.57	\$0.00
12/31/20	Previous Year Corrections	(\$74.39)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$1.23
12/31/20	Previous Year Interest	(\$4.46)	\$0.00
12/31/20	Specific Ownership Tax	\$4,212.31	\$0.00

Collections:	\$5,725.31
Treasurer Fees:	\$0.26
Distributed to Tax Authority:	\$5,725.57



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

GLACIER VIEW FIRE PROTECTION DISTRICT

1414 GREEN MOUNTAIN DR

LIVERMORE CO 80536

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,988.71	
12/31/20	ACH Transfer	(\$3,988.71)	\$0.00
12/31/20	Specific Ownership Tax	\$1,697.83	\$0.00

Collections:	\$1,697.83
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,697.83



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

FRONT RANGE FIRE RESCUE FIRE PROTECTION DIST

PO BOX 130

MILLIKEN CO 80543

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$492.46	
12/31/20	ACH Transfer	(\$492.46)	\$0.00
12/31/20	Specific Ownership Tax	\$496.95	\$0.00

Collections:	\$496.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$496.95



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,940.42	
12/31/20	ACH Transfer	(\$1,940.42)	\$0.00
12/31/20	Specific Ownership Tax	\$829.92	\$0.00

Collections:	\$829.92
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$829.92



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER
 LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$53,202.35	
12/31/20	ACH Transfer	(\$53,202.35)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$7.53
12/31/20	Current Year Interest	(\$14.56)	\$0.00
12/31/20	Current Year Tax	(\$376.50)	\$0.00
12/31/20	Specific Ownership Tax	\$30,194.75	\$0.00

Collections:	\$29,803.69
Treasurer Fees:	\$7.53
Distributed to Tax Authority:	\$29,811.22



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: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,875.13	
12/31/20	ACH Transfer	(\$1,875.13)	\$0.00
12/31/20	Specific Ownership Tax	\$1,003.97	\$0.00

Collections:	\$1,003.97
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,003.97



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$34.97)	
12/31/20	ACH Transfer	(\$104.76)	\$0.00
12/31/20	Specific Ownership Tax	\$106.60	\$0.00

Collections:	(\$33.13)
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	(\$33.13)



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$942.14	
12/31/20	ACH Transfer	(\$942.14)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$2.76
12/31/20	Current Year Interest	(\$5.52)	\$0.00
12/31/20	Current Year Tax	(\$138.09)	\$0.00
12/31/20	Previous Year Corrections	(\$105.25)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$2.11
12/31/20	Previous Year Interest	(\$4.21)	\$0.00
12/31/20	Specific Ownership Tax	\$667.99	\$0.00

Collections:	\$414.92
Treasurer Fees:	\$4.87
Distributed to Tax Authority:	\$419.79



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

POUDRE CANYON FIRE

PO BOX 370

LAPORTE CO 80535

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,424.84	
12/31/20	ACH Transfer	(\$2,424.84)	\$0.00
12/31/20	Specific Ownership Tax	\$1,314.85	\$0.00

Collections:	\$1,314.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,314.85



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$114,886.05	
12/31/20	ACH Transfer	(\$114,886.05)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$13.77
12/31/20	Current Year Interest	(\$95.70)	\$0.00
12/31/20	Current Year Tax	(\$701.95)	\$0.00
12/31/20	Specific Ownership Tax	\$43,251.21	\$0.00

Collections:	\$42,453.56
Treasurer Fees:	\$13.77
Distributed to Tax Authority:	\$42,467.33



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

RED FEATHER LAKE FIRE DISTRICT

PO BOX 67

RED FEATHER LAKES CO 80545-0067

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,847.52	
12/31/20	ACH Transfer	(\$4,847.52)	\$0.00
12/31/20	Specific Ownership Tax	\$1,181.02	\$0.00

Collections:	\$1,181.02
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,181.02



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$43,131.82	
12/31/20	ACH Transfer	(\$43,131.82)	\$0.00
12/31/20	Fire District Impact Fees	\$2,900.80	\$0.00
12/31/20	Specific Ownership Tax	\$15,292.44	\$0.00

Collections:	\$18,193.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$18,193.24



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$15,589.34	
12/31/20	ACH Transfer	(\$15,589.34)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$0.19
12/31/20	Current Year Interest	(\$0.76)	\$0.00
12/31/20	Current Year Tax	(\$9.46)	\$0.00
12/31/20	Previous Year Collections	\$58.83	\$0.00
12/31/20	Previous Year Corrections	(\$12.84)	\$0.00
12/31/20	Previous Year Fees	\$0.00	(\$0.92)
12/31/20	Previous Year Interest	(\$1.03)	\$0.00
12/31/20	Specific Ownership Tax	\$8,642.22	\$0.00

Collections:	\$8,676.96
Treasurer Fees:	(\$0.73)
Distributed to Tax Authority:	\$8,676.23



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

BERTHOUD COMMUNITY LIBRARY DIST

236 WELCH AVE

BERTHOUD CO 80513

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,314.53	
12/31/20	ACH Transfer	(\$8,314.53)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$1.13
12/31/20	Current Year Interest	(\$1.11)	\$0.00
12/31/20	Current Year Tax	(\$55.64)	\$0.00
12/31/20	Specific Ownership Tax	\$3,260.54	\$0.00

Collections:	\$3,203.79
Treasurer Fees:	\$1.13
Distributed to Tax Authority:	\$3,204.92



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$24,604.56	
12/31/20	ACH Transfer	(\$24,604.56)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$3.52)
12/31/20	Current Year Interest	(\$6.79)	\$0.00
12/31/20	Current Year Tax	\$167.44	\$0.00
12/31/20	Previous Year Collections	\$29.20	\$0.00
12/31/20	Previous Year Corrections	(\$227.28)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$3.97
12/31/20	Previous Year Interest	(\$12.55)	\$0.00
12/31/20	Specific Ownership Tax	\$10,995.39	\$0.00

Collections:	\$10,945.41
Treasurer Fees:	\$0.45
Distributed to Tax Authority:	\$10,945.86



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LYONS REGIONAL LIBRARY

PO BOX 619

LYONS CO 80540

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$887.64	
12/31/20	ACH Transfer	(\$887.64)	\$0.00
12/31/20	Specific Ownership Tax	\$468.14	\$0.00

Collections:	\$468.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$468.14



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

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$142,487.34	
12/31/20	ACH Transfer	(\$142,487.34)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$4.51)
12/31/20	Current Year Interest	(\$31.88)	\$0.00
12/31/20	Current Year Tax	\$533.32	\$0.00
12/31/20	Incremental Finance	(\$338.46)	\$0.00
12/31/20	Previous Year Collections	\$23.35	\$0.00
12/31/20	Previous Year Corrections	(\$139.16)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$2.35
12/31/20	Previous Year Interest	(\$17.96)	\$0.00
12/31/20	Specific Ownership Tax	\$67,097.82	\$0.00

Collections:	\$67,127.03
Treasurer Fees:	(\$2.16)
Distributed to Tax Authority:	\$67,124.87



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

RED FEATHER MOUNTAIN LIBRARY DISTRICT

PO BOX 123

RED FEATHER LAKES CO 80545

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,298.51	
12/31/20	ACH Transfer	(\$6,298.51)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$1.32)
12/31/20	Current Year Interest	\$1.29	\$0.00
12/31/20	Current Year Tax	\$64.53	\$0.00
12/31/20	Specific Ownership Tax	\$1,880.26	\$0.00

Collections:	\$1,946.08
Treasurer Fees:	(\$1.32)
Distributed to Tax Authority:	\$1,944.76



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$36,058.87	
12/31/20	ACH Transfer	(\$36,058.87)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$7.07)
12/31/20	Current Year Interest	(\$5.63)	\$0.00
12/31/20	Current Year Tax	\$341.50	\$0.00
12/31/20	Previous Year Collections	\$46.91	\$0.00
12/31/20	Previous Year Corrections	(\$277.77)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$4.62
12/31/20	Previous Year Interest	(\$16.67)	\$0.00
12/31/20	Specific Ownership Tax	\$15,704.81	\$0.00

Collections:	\$15,793.15
Treasurer Fees:	(\$2.45)
Distributed to Tax Authority:	\$15,790.70



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THOMPSON RIVERS PARK AND REC

320 CENTENNIAL DR

MILLIKEN CO 80543

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1.81	
12/31/20	ACH Transfer	(\$1.81)	\$0.00
12/31/20	Specific Ownership Tax	\$0.55	\$0.00

Collections:	\$0.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.55



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,845.39	
12/31/20	ACH Transfer	(\$5,845.39)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$1.85)
12/31/20	Current Year Interest	\$1.80	\$0.00
12/31/20	Current Year Tax	\$90.86	\$0.00
12/31/20	Previous Year Collections	\$4.77	\$0.00
12/31/20	Previous Year Corrections	(\$0.84)	\$0.00
12/31/20	Previous Year Fees	\$0.00	(\$0.08)
12/31/20	Previous Year Interest	\$0.11	\$0.00
12/31/20	Specific Ownership Tax	\$2,659.60	\$0.00

Collections:	\$2,756.30
Treasurer Fees:	(\$1.93)
Distributed to Tax Authority:	\$2,754.37



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$18,958.03	
12/31/20	ACH Transfer	(\$18,958.03)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$5.80)
12/31/20	Current Year Interest	\$5.59	\$0.00
12/31/20	Current Year Tax	\$284.52	\$0.00
12/31/20	Previous Year Collections	\$11.67	\$0.00
12/31/20	Previous Year Corrections	(\$2.55)	\$0.00
12/31/20	Previous Year Fees	\$0.00	(\$0.19)
12/31/20	Previous Year Interest	(\$0.20)	\$0.00
12/31/20	Specific Ownership Tax	\$8,697.57	\$0.00

Collections:	\$8,996.60
Treasurer Fees:	(\$5.99)
Distributed to Tax Authority:	\$8,990.61



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$339.00	
12/31/20	ACH Transfer	(\$339.00)	\$0.00
12/31/20	Specific Ownership Tax	\$212.76	\$0.00

Collections:	\$212.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$212.76



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$79,532.79	
12/31/20	ACH Transfer	(\$79,532.79)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$5.03)
12/31/20	Current Year Interest	(\$9.90)	\$0.00
12/31/20	Current Year Tax	\$348.82	\$0.00
12/31/20	Incremental Finance	(\$112.82)	\$0.00
12/31/20	Previous Year Collections	\$20.65	\$0.00
12/31/20	Previous Year Corrections	(\$96.52)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$1.50
12/31/20	Previous Year Interest	(\$7.49)	\$0.00
12/31/20	Specific Ownership Tax	\$38,162.66	\$0.00

Collections:	\$38,305.40
Treasurer Fees:	(\$3.53)
Distributed to Tax Authority:	\$38,301.87



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,364.16	
12/31/20	ACH Transfer	(\$1,364.16)	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS CO 80540

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,781.90	
12/31/20	ACH Transfer	(\$1,781.90)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$7.16
12/31/20	Current Year Interest	(\$14.32)	\$0.00
12/31/20	Current Year Tax	(\$357.95)	\$0.00
12/31/20	Previous Year Corrections	(\$349.76)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$7.00
12/31/20	Previous Year Interest	(\$13.99)	\$0.00
12/31/20	Specific Ownership Tax	\$1,329.90	\$0.00

Collections:	\$593.88
Treasurer Fees:	\$14.16
Distributed to Tax Authority:	\$608.04



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,964.39	
12/31/20	ACH Transfer	(\$1,964.39)	\$0.00
12/31/20	Specific Ownership Tax	\$364.94	\$0.00

Collections:	\$364.94
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$364.94



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$15.04	
12/31/20	ACH Transfer	(\$15.04)	\$0.00
12/31/20	Specific Ownership Tax	\$4.06	\$0.00

Collections:	\$4.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.06



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

HEALTH DISTRICT OF NORTHERN LARIMER COUNTY

120 BRISTLECONE DRIVE

FT COLLINS CO 80524

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$110,032.42	
12/31/20	ACH Transfer	(\$110,032.42)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$3.85)
12/31/20	Current Year Interest	(\$22.41)	\$0.00
12/31/20	Current Year Tax	\$414.66	\$0.00
12/31/20	Incremental Finance	(\$244.48)	\$0.00
12/31/20	Previous Year Collections	\$16.86	\$0.00
12/31/20	Previous Year Corrections	(\$100.53)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$1.69
12/31/20	Previous Year Interest	(\$12.97)	\$0.00
12/31/20	Specific Ownership Tax	\$50,644.67	\$0.00

Collections:	\$50,695.80
Treasurer Fees:	(\$2.16)
Distributed to Tax Authority:	\$50,693.64



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PARK HOSPITAL DISTRICT

PO BOX 2740

ESTES PARK CO 80517

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$40,615.69	
12/31/20	ACH Transfer	(\$40,615.69)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$5.79)
12/31/20	Current Year Interest	(\$11.22)	\$0.00
12/31/20	Current Year Tax	\$276.42	\$0.00
12/31/20	Previous Year Collections	\$48.37	\$0.00
12/31/20	Previous Year Corrections	(\$376.30)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$6.56
12/31/20	Previous Year Interest	(\$20.78)	\$0.00
12/31/20	Specific Ownership Tax	\$18,148.82	\$0.00

Collections:	\$18,065.31
Treasurer Fees:	\$0.77
Distributed to Tax Authority:	\$18,066.08



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

THOMPSON VALLEY HEALTH SERVICES DIST
 4480 CLYDESDALE PARKWAY
 LOVELAND CO 80538

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$48,538.26	
12/31/20	ACH Transfer	(\$48,538.26)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$5.18)
12/31/20	Current Year Interest	\$1.67	\$0.00
12/31/20	Current Year Tax	\$251.31	\$0.00
12/31/20	Previous Year Collections	\$11.34	\$0.00
12/31/20	Previous Year Corrections	(\$19.21)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$0.11
12/31/20	Previous Year Interest	\$1.11	\$0.00
12/31/20	Specific Ownership Tax	\$24,700.02	\$0.00

Collections:	\$24,946.24
Treasurer Fees:	(\$5.07)
Distributed to Tax Authority:	\$24,941.17



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

MIDTOWN BUSINESS IMPROVEMENT DIST SPECIAL ASSESSMENT

1700 N LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

NEW ENERGY IMPROVEMENT DISTRICT SPECIAL ASSESSMENT

6530 S YOSEMITE ST STE 200

GREENWOOD VILLAGE CO 80111

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TOWN OF BERTHOUD

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$21,089.40	
12/31/20	ACH Transfer	(\$21,089.40)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$3.86
12/31/20	Current Year Interest	(\$3.80)	\$0.00
12/31/20	Current Year Tax	(\$189.81)	\$0.00
12/31/20	Motor Vehicle 1.50	\$1,049.63	\$0.00
12/31/20	Motor Vehicle 2.50	\$1,618.57	\$0.00
12/31/20	Road & Bridge Tax	\$569.95	\$0.00
12/31/20	Specific Ownership Tax	\$6,750.44	\$0.00

Collections:	\$9,794.98
Treasurer Fees:	\$3.86
Distributed to Tax Authority:	\$9,798.84



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD IMPROVEMENT DIST

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,496.23	
12/31/20	ACH Transfer	(\$1,496.23)	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD DELINQUENT WATER

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD DELINQUENT WEED

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,064.92	
12/31/20	ACH Transfer	(\$2,064.92)	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TOWN OF ESTES PARK

BOX 1200

ESTES PARK CO 80517

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,180.79	
12/31/20	ACH Transfer	(\$8,180.79)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$1.54)
12/31/20	Current Year Interest	\$1.83	\$0.00
12/31/20	Current Year Tax	\$75.38	\$0.00
12/31/20	Motor Vehicle 1.50	\$874.26	\$0.00
12/31/20	Motor Vehicle 2.50	\$1,356.69	\$0.00
12/31/20	Previous Year Collections	\$11.75	\$0.00
12/31/20	Previous Year Fees	\$0.00	(\$0.24)
12/31/20	Road & Bridge Tax	\$971.17	\$0.00
12/31/20	Specific Ownership Tax	\$2,559.56	\$0.00

Collections:	\$5,850.64
Treasurer Fees:	(\$1.78)
Distributed to Tax Authority:	\$5,848.86



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

ESTES PARK URA

PO BOX 1200

ESTES PARK CO 80517

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

21st CENTURY URA PROJECT

PO BOX 1200

ESTES PARK CO 80517-1200

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$379,739.06	
12/31/20	ACH Transfer	(\$379,739.06)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$4.84)
12/31/20	Current Year Interest	(\$45.21)	\$0.00
12/31/20	Current Year Tax	\$2,397.94	\$0.00
12/31/20	Incremental Finance	(\$2,210.59)	\$0.00
12/31/20	Motor Vehicle 1.50	\$13,697.32	\$0.00
12/31/20	Motor Vehicle 2.50	\$22,242.50	\$0.00
12/31/20	Previous Year Corrections	(\$437.79)	\$0.00
12/31/20	Previous Year Fees	\$0.00	\$8.87
12/31/20	Previous Year Interest	(\$57.34)	\$0.00
12/31/20	Road & Bridge Tax	\$11,379.47	\$0.00
12/31/20	Specific Ownership Tax	\$168,009.91	\$0.00

Collections:	\$214,976.21
Treasurer Fees:	\$4.03
Distributed to Tax Authority:	\$214,980.24



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,966.12	
12/31/20	ACH Transfer	(\$5,966.12)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$17.31)
12/31/20	Current Year Interest	\$22.80	\$0.00
12/31/20	Current Year Tax	\$1,953.76	\$0.00
12/31/20	Incremental Finance	(\$1,111.06)	\$0.00
12/31/20	Specific Ownership Tax	\$3,575.84	\$0.00

Collections:	\$4,441.34
Treasurer Fees:	(\$17.31)
Distributed to Tax Authority:	\$4,424.03



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$210.83	
12/31/20	ACH Transfer	(\$210.83)	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$231.28	
12/31/20	ACH Transfer	(\$231.28)	\$0.00
12/31/20	Specific Ownership Tax	\$235.33	\$0.00

Collections:	\$235.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$235.33



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$53,908.03	
12/31/20	ACH Transfer	(\$53,908.03)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$304.02)
12/31/20	Current Year Interest	\$400.40	\$0.00
12/31/20	Current Year Tax	\$1,419.81	\$0.00
12/31/20	Incremental Finance	\$13,380.44	\$0.00
12/31/20	Specific Ownership Tax	\$6,323.73	\$0.00

Collections:	\$21,524.38
Treasurer Fees:	(\$304.02)
Distributed to Tax Authority:	\$21,220.36



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

NORTH COLLEGE AVE URA

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$3,597.53)	
12/31/20			

Collections:	(\$3,597.53)
Treasurer Fees:	
Distributed to Tax Authority:	(\$3,597.53)



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

MIDTOWN URA Foothills Mall

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$497,801.50)	
12/31/20	ACH Transfer	\$498,343.48	\$0.00

Collections:	\$541.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$541.98



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TOWN OF JOHNSTOWN

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$45,145.92	
12/31/20	ACH Transfer	(\$45,145.92)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$17.12
12/31/20	Current Year Interest	(\$25.68)	\$0.00
12/31/20	Current Year Tax	(\$856.10)	\$0.00
12/31/20	Motor Vehicle 1.50	\$418.52	\$0.00
12/31/20	Motor Vehicle 2.50	\$675.71	\$0.00
12/31/20	Road & Bridge Tax	\$964.44	\$0.00
12/31/20	Specific Ownership Tax	\$33,407.55	\$0.00

Collections:	\$34,584.44
Treasurer Fees:	\$17.12
Distributed to Tax Authority:	\$34,601.56



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

CITY OF LOVELAND

500 E 3rd STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$182,232.83	
12/31/20	ACH Transfer	(\$182,232.83)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$44.92)
12/31/20	Current Year Interest	\$41.80	\$0.00
12/31/20	Current Year Tax	\$2,204.15	\$0.00
12/31/20	Motor Vehicle 1.50	\$7,756.75	\$0.00
12/31/20	Motor Vehicle 2.50	\$12,180.96	\$0.00
12/31/20	Previous Year Collections	\$61.47	\$0.00
12/31/20	Previous Year Fees	\$0.00	(\$1.48)
12/31/20	Previous Year Interest	\$12.30	\$0.00
12/31/20	Road & Bridge Tax	\$5,076.66	\$0.00
12/31/20	Specific Ownership Tax	\$78,515.09	\$0.00

Collections:	\$105,849.18
Treasurer Fees:	(\$46.40)
Distributed to Tax Authority:	\$105,802.78



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND DELINQUENT WEED

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND DELINQUENT WATER

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$222.54	
12/31/20	ACH Transfer	(\$222.54)	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND RUBBISH REMOVAL

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND SIDEWALK IMPROVEMENT

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND SPECIAL IMP DIST #1

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND IMPROVEMENT DIST

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND STREET IMPROVEMENT DIST

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND GEN IMP DISTRICT

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,097.06	
12/31/20	ACH Transfer	(\$2,097.06)	\$0.00
12/31/20	Specific Ownership Tax	\$401.49	\$0.00

Collections:	\$401.49
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$401.49



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BIK 41 - FINLEY ADDITION URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$3,360.55)	
12/31/20			

Collections:	(\$3,360.55)
Treasurer Fees:	
Distributed to Tax Authority:	(\$3,360.55)



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

CROSSROADS URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$48,051.74	
12/31/20	ACH Transfer	(\$48,051.74)	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,319.84	
12/31/20	ACH Transfer	(\$8,319.84)	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND DDA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,897.75	
12/31/20	ACH Transfer	(\$1,897.75)	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TOWN OF TIMNATH
 4800 GOODMAN ST
 TIMNATH CO 80547

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$23,001.90	
12/31/20	ACH Transfer	(\$23,001.90)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$17.15
12/31/20	Current Year Interest	(\$85.38)	\$0.00
12/31/20	Current Year Tax	(\$840.37)	\$0.00
12/31/20	Motor Vehicle 1.50	\$619.76	\$0.00
12/31/20	Motor Vehicle 2.50	\$1,011.87	\$0.00
12/31/20	Road & Bridge Tax	\$310.48	\$0.00
12/31/20	Specific Ownership Tax	\$4,904.32	\$0.00

Collections:	\$5,920.68
Treasurer Fees:	\$17.15
Distributed to Tax Authority:	\$5,937.83



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TIMNATH URA

4800 GOODMAN ST

TIMNATH CO 80547

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$206,077.95	
12/31/20	ACH Transfer	(\$206,077.95)	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$30,449.95	
12/31/20	ACH Transfer	(\$30,449.95)	\$0.00
12/31/20	Motor Vehicle 1.50	\$1,090.54	\$0.00
12/31/20	Motor Vehicle 2.50	\$1,734.38	\$0.00
12/31/20	Road & Bridge Tax	\$463.43	\$0.00
12/31/20	Specific Ownership Tax	\$8,836.59	\$0.00

Collections:	\$12,124.94
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$12,124.94



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$23,236.54	
12/31/20	ACH Transfer	(\$23,236.54)	\$0.00
12/31/20	Motor Vehicle 1.50	\$871.33	\$0.00
12/31/20	Motor Vehicle 2.50	\$1,387.08	\$0.00
12/31/20	Previous Year Collections	\$93.63	\$0.00
12/31/20	Previous Year Fees	\$0.00	(\$1.88)
12/31/20	Road & Bridge Tax	\$619.64	\$0.00
12/31/20	Specific Ownership Tax	\$10,782.49	\$0.00

Collections:	\$13,754.17
Treasurer Fees:	(\$1.88)
Distributed to Tax Authority:	\$13,752.29



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD-HERITAGE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$22,183.35	
12/31/20	ACH Transfer	(\$22,183.35)	\$0.00
12/31/20	Specific Ownership Tax	\$2,741.93	\$0.00

Collections:	\$2,741.93
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,741.93



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.14	
12/31/20	ACH Transfer	(\$0.14)	\$0.00
12/31/20	Specific Ownership Tax	\$0.14	\$0.00

Collections:	\$0.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.14



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

BERTHOUD-HERITAGE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$817.49	
12/31/20	ACH Transfer	(\$817.49)	\$0.00
12/31/20	Specific Ownership Tax	\$831.80	\$0.00

Collections:	\$831.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$831.80



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD-HERITAGE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$72,438.85)	
12/31/20	ACH Transfer	\$72,448.10	\$0.00
12/31/20	Specific Ownership Tax	\$38.74	\$0.00

Collections:	\$47.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$47.99



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD-HERITAGE METRO DIST #6

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,384.87	
12/31/20	ACH Transfer	(\$8,384.87)	\$0.00
12/31/20	Specific Ownership Tax	\$476.09	\$0.00

Collections:	\$476.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$476.09



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$38.31	
12/31/20	ACH Transfer	(\$38.31)	\$0.00
12/31/20	Specific Ownership Tax	\$38.96	\$0.00

Collections:	\$38.96
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$38.96



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD-HERITAGE METRO DIST #8

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,884.89	
12/31/20	ACH Transfer	(\$1,884.89)	\$0.00
12/31/20	Specific Ownership Tax	\$601.99	\$0.00

Collections:	\$601.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$601.99



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$12.19	
12/31/20	ACH Transfer	(\$12.19)	\$0.00
12/31/20	Specific Ownership Tax	\$12.42	\$0.00

Collections:	\$12.42
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$12.42



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2.39	
12/31/20	ACH Transfer	(\$2.39)	\$0.00
12/31/20	Specific Ownership Tax	\$2.44	\$0.00

Collections:	\$2.44
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.44



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

CENTERRA METRO DISTRICT #2

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$34,267.17	
12/31/20	ACH Transfer	(\$34,267.17)	\$0.00
12/31/20	Specific Ownership Tax	\$34,692.64	\$0.00

Collections:	\$34,692.64
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$34,692.64



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

CENTERRA METRO DIST #3

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1.83	
12/31/20	ACH Transfer	(\$1.83)	\$0.00
12/31/20	Specific Ownership Tax	\$1.86	\$0.00

Collections:	\$1.86
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.86



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

CENTERRA METRO DIST #5

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$962.93	
12/31/20	ACH Transfer	(\$962.93)	\$0.00
12/31/20	Specific Ownership Tax	\$979.79	\$0.00

Collections:	\$979.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$979.79



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

CENTERRA METRO #2 BOND

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$110.17	
12/31/20	ACH Transfer	(\$110.17)	\$0.00
12/31/20	Specific Ownership Tax	\$111.28	\$0.00

Collections:	\$111.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$111.28



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

CENTERRA METRO DIST #2 RES DEBT

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$321.06	
12/31/20	ACH Transfer	(\$321.06)	\$0.00
12/31/20	Specific Ownership Tax	\$326.66	\$0.00

Collections:	\$326.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$326.66



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

E FOSSIL CREEK RANCH METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4.74	
12/31/20	ACH Transfer	(\$4.74)	\$0.00
12/31/20	Specific Ownership Tax	\$4.81	\$0.00

Collections:	\$4.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.81



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

DEER MEADOWS METRO DIST

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,264.57	
12/31/20	ACH Transfer	(\$1,264.57)	\$0.00
12/31/20	Specific Ownership Tax	\$1,286.63	\$0.00

Collections:	\$1,286.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,286.63



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$15,132.88)	
12/31/20	ACH Transfer	(\$356.53)	\$0.00
12/31/20	Specific Ownership Tax	\$362.77	\$0.00

Collections:	(\$15,126.64)
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	(\$15,126.64)



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

ENCORE ON 34 METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,518.20	
12/31/20	ACH Transfer	(\$2,518.20)	\$0.00
12/31/20	Specific Ownership Tax	\$2,562.21	\$0.00

Collections:	\$2,562.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,562.21



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

ENCORE ON 34 METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4.33	
12/31/20	ACH Transfer	(\$4.33)	\$0.00
12/31/20	Specific Ownership Tax	\$4.42	\$0.00

Collections:	\$4.42
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.42



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BRANDS EAST METRO DISTRICT #1

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.04	
12/31/20	ACH Transfer	(\$0.04)	\$0.00
12/31/20	Specific Ownership Tax	\$0.04	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$542.77	
12/31/20	ACH Transfer	(\$542.77)	\$0.00
12/31/20	Specific Ownership Tax	\$550.64	\$0.00

Collections:	\$550.64
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$550.64



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$98,748.77)	
12/31/20	ACH Transfer	(\$14,293.91)	\$0.00
12/31/20	Specific Ownership Tax	\$14,543.79	\$0.00

Collections:	(\$98,498.89)
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	(\$98,498.89)



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

BRANDS EAST METRO DISTRICT #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$34.74	
12/31/20	ACH Transfer	(\$34.74)	\$0.00
12/31/20	Specific Ownership Tax	\$35.37	\$0.00

Collections:	\$35.37
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$35.37



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

BRANDS EAST METRO DISTRICT #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.30	
12/31/20	ACH Transfer	(\$0.30)	\$0.00
12/31/20	Specific Ownership Tax	\$0.31	\$0.00

Collections:	\$0.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.31



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

FOUNDRY LOVELAND METRO DIST

550 W EISENHOWER BLVD

LOVELAND CO 80538

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,195.81	
12/31/20	ACH Transfer	(\$1,195.81)	\$0.00
12/31/20	Specific Ownership Tax	\$1,216.67	\$0.00

Collections:	\$1,216.67
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,216.67



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

HAMMOND FARM METRO DIST #2

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,724.20	
12/31/20	ACH Transfer	(\$4,724.20)	\$0.00
12/31/20	Specific Ownership Tax	\$2,858.34	\$0.00

Collections:	\$2,858.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,858.34



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

HAMMOND FARM METRO DIST #3

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.03	
12/31/20	ACH Transfer	(\$0.03)	\$0.00
12/31/20	Specific Ownership Tax	\$0.03	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

HAMMOND FARM METRO DIST #4

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.11	
12/31/20	ACH Transfer	(\$0.11)	\$0.00
12/31/20	Specific Ownership Tax	\$0.12	\$0.00

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

HARMONY TECHNOLOGY PARK METRO #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,969.41	
12/31/20	ACH Transfer	(\$2,969.41)	\$0.00
12/31/20	Specific Ownership Tax	\$3,021.31	\$0.00

Collections:	\$3,021.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,021.31



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

HARMONY TECHNOLOGY PARK METRO #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$12,889.81	
12/31/20	ACH Transfer	(\$12,889.81)	\$0.00
12/31/20	Specific Ownership Tax	\$3,869.80	\$0.00

Collections:	\$3,869.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,869.80



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,699.30	
12/31/20	ACH Transfer	(\$5,699.30)	\$0.00
12/31/20	Specific Ownership Tax	\$3,909.57	\$0.00

Collections:	\$3,909.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,909.57



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

JOHNSTOWN N METRO #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,038.41	
12/31/20	ACH Transfer	(\$2,038.41)	\$0.00
12/31/20	Specific Ownership Tax	\$2,074.02	\$0.00

Collections:	\$2,074.02
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,074.02



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

JOHNSTOWN N METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.99	
12/31/20	ACH Transfer	(\$0.99)	\$0.00
12/31/20	Specific Ownership Tax	\$1.01	\$0.00

Collections:	\$1.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.01



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

JOHNSTOWN PLAZA METRO DIST

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,251.92	
12/31/20	ACH Transfer	(\$2,251.92)	\$0.00
12/31/20	Specific Ownership Tax	\$2,291.31	\$0.00

Collections:	\$2,291.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,291.31



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LAKEVIEW METRO DISTRICT

PO BOX 372249

DENVER CO 80237

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$113.16	
12/31/20	ACH Transfer	(\$113.16)	\$0.00
12/31/20	Current Year Fees	\$0.00	(\$4.49)
12/31/20	Current Year Interest	\$5.84	\$0.00
12/31/20	Current Year Tax	\$219.24	\$0.00
12/31/20	Previous Year Collections	\$111.36	\$0.00
12/31/20	Previous Year Fees	\$0.00	(\$2.66)
12/31/20	Previous Year Interest	\$22.28	\$0.00
12/31/20	Specific Ownership Tax	\$115.13	\$0.00

Collections:	\$473.85
Treasurer Fees:	(\$7.15)
Distributed to Tax Authority:	\$466.70



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1.03	
12/31/20	ACH Transfer	(\$1.03)	\$0.00
12/31/20	Specific Ownership Tax	\$1.05	\$0.00

Collections:	\$1.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.05



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

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.77	
12/31/20	ACH Transfer	(\$0.77)	\$0.00
12/31/20	Specific Ownership Tax	\$0.78	\$0.00

Collections:	\$0.78
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.78



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.85	
12/31/20	ACH Transfer	(\$0.85)	\$0.00
12/31/20	Specific Ownership Tax	\$0.86	\$0.00

Collections:	\$0.86
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.86



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

LOVELAND MIDTOWN METRO DIST #1

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,276.15	
12/31/20	ACH Transfer	(\$1,326.00)	\$0.00
12/31/20	Specific Ownership Tax	\$1,349.22	\$0.00

Collections:	\$1,299.37
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,299.37



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKEWOOD CO 80228-1898

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,358.33	
12/31/20	ACH Transfer	(\$3,358.33)	\$0.00
12/31/20	Specific Ownership Tax	\$2,868.40	\$0.00

Collections:	\$2,868.40
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,868.40



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PRAIRIESTAR METRO DIST #3

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.15	
12/31/20	ACH Transfer	(\$0.15)	\$0.00
12/31/20	Specific Ownership Tax	\$0.16	\$0.00

Collections:	\$0.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.16



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SERRATOGA FALLS SPECIAL ASSESSMENTS

5110 GRANITE ST STE C

LOVELAND CO 80538

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SERRATOGA FALLS METRO DIST #1

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$74.35	
12/31/20	ACH Transfer	(\$74.32)	\$0.00
12/31/20	Specific Ownership Tax	\$75.65	\$0.00

Collections:	\$75.68
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$75.68



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SERRATOGA FALLS METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,818.85	
12/31/20	ACH Transfer	(\$2,818.85)	\$0.00
12/31/20	Specific Ownership Tax	\$1,129.47	\$0.00

Collections:	\$1,129.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,129.47



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

SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$13,101.74	
12/31/20	ACH Transfer	(\$13,101.74)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$135.43
12/31/20	Current Year Interest	(\$674.48)	\$0.00
12/31/20	Current Year Tax	(\$6,638.68)	\$0.00
12/31/20	Specific Ownership Tax	\$539.52	\$0.00

Collections:	(\$6,773.64)
Treasurer Fees:	\$135.43
Distributed to Tax Authority:	(\$6,638.21)



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SOUTHWEST TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,538.70	
12/31/20	ACH Transfer	(\$3,538.70)	\$0.00
12/31/20	Specific Ownership Tax	\$1,241.63	\$0.00

Collections:	\$1,241.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,241.63



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SOUTHWEST TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$248.56	
12/31/20	ACH Transfer	(\$538.57)	\$0.00
12/31/20	Specific Ownership Tax	\$547.95	\$0.00

Collections:	\$257.94
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$257.94



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SOUTHWEST TIMNATH METRO DIST #4

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$739.21	
12/31/20	ACH Transfer	(\$1,017.70)	\$0.00
12/31/20	Specific Ownership Tax	\$1,035.51	\$0.00

Collections:	\$757.02
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$757.02



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SOUTH TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$362.60	
12/31/20	ACH Transfer	(\$362.60)	\$0.00
12/31/20	Specific Ownership Tax	\$60.77	\$0.00

Collections:	\$60.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$60.77



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SOUTH TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,973.44	
12/31/20	ACH Transfer	(\$5,973.44)	\$0.00
12/31/20	Specific Ownership Tax	\$5,330.66	\$0.00

Collections:	\$5,330.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5,330.66



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SOUTH TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THE LAKES AT CENTERRA METRO #2

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$7,021.92	
12/31/20	ACH Transfer	(\$7,021.92)	\$0.00
12/31/20	Specific Ownership Tax	\$5,945.98	\$0.00

Collections:	\$5,945.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5,945.98



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THE LAKES AT CENTERRA METRO #3

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$887.26	
12/31/20	ACH Transfer	(\$887.26)	\$0.00
12/31/20	Specific Ownership Tax	\$899.58	\$0.00

Collections:	\$899.58
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$899.58



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THOMPSON CROSSING METRO DIST #2 BOND

27154 CR 13

JOHNSTOWN CO 80534

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$398.96	
12/31/20	ACH Transfer	(\$398.96)	\$0.00
12/31/20	Specific Ownership Tax	\$405.92	\$0.00

Collections:	\$405.92
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$405.92



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THOMPSON CROSSING METRO #1

27154 CR 13

LOVELAND CO 80534

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THOMPSON CROSSING METRO #2

27154 COUNTY RD 13

JOHNSTOWN CO 80534

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$12,684.43	
12/31/20	ACH Transfer	(\$12,684.43)	\$0.00
12/31/20	Current Year Fees	\$0.00	\$14.30
12/31/20	Current Year Interest	(\$21.46)	\$0.00
12/31/20	Current Year Tax	(\$715.00)	\$0.00
12/31/20	Specific Ownership Tax	\$6,221.22	\$0.00

Collections:	\$5,484.76
Treasurer Fees:	\$14.30
Distributed to Tax Authority:	\$5,499.06



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.70	
12/31/20	ACH Transfer	(\$0.70)	\$0.00
12/31/20	Specific Ownership Tax	\$0.70	\$0.00

Collections:	\$0.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.70



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$14,070.82	
12/31/20	ACH Transfer	(\$14,070.82)	\$0.00
12/31/20	Specific Ownership Tax	\$9,183.66	\$0.00

Collections:	\$9,183.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9,183.66



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THOMPSON CROSSING METRO #5

4725 SOUTH MONACO STREET STE 360

DENVER CO 80237

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THOMPSON CROSSING METRO #6

4725 SOUTH MONACO STREET STE 360

DENVER CO 80237

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,587.89	
12/31/20	ACH Transfer	(\$4,587.89)	\$0.00
12/31/20	Specific Ownership Tax	\$2,164.58	\$0.00

Collections:	\$2,164.58
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,164.58



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TIMNATH FARMS NORTH METRO DIST #1

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3.52	
12/31/20	ACH Transfer	(\$3.52)	\$0.00
12/31/20	Specific Ownership Tax	\$3.60	\$0.00

Collections:	\$3.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.60



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TIMNATH FARMS NORTH METRO DIST #2

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.08	
12/31/20	ACH Transfer	(\$0.08)	\$0.00
12/31/20	Specific Ownership Tax	\$0.08	\$0.00

Collections:	\$0.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.08



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

TIMNATH FARMS NORTH METRO DIST #3

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.07	
12/31/20	ACH Transfer	(\$0.07)	\$0.00
12/31/20	Specific Ownership Tax	\$0.07	\$0.00

Collections:	\$0.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.07



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TIMNATH RANCH METRO #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,005.88	
12/31/20	ACH Transfer	(\$1,005.88)	\$0.00
12/31/20	Specific Ownership Tax	\$522.62	\$0.00

Collections:	\$522.62
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$522.62



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TIMNATH RANCH METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,751.61	
12/31/20	ACH Transfer	(\$5,751.61)	\$0.00
12/31/20	Specific Ownership Tax	\$5,422.36	\$0.00

Collections:	\$5,422.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5,422.36



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TIMNATH RANCH METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$20.90	
12/31/20	ACH Transfer	(\$20.90)	\$0.00
12/31/20	Specific Ownership Tax	\$8.68	\$0.00

Collections:	\$8.68
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8.68



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TIMNATH RANCH METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$842.24	
12/31/20	ACH Transfer	(\$842.24)	\$0.00
12/31/20	Specific Ownership Tax	\$856.99	\$0.00

Collections:	\$856.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$856.99



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

VAN DE WATER METROPOLITAN #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$11,040.53	
12/31/20	ACH Transfer	(\$11,040.53)	\$0.00
12/31/20	Specific Ownership Tax	\$6,805.30	\$0.00

Collections:	\$6,805.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6,805.30



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

VAN DE WATER METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,310.10	
12/31/20	ACH Transfer	(\$2,310.10)	\$0.00
12/31/20	Specific Ownership Tax	\$2,350.51	\$0.00

Collections:	\$2,350.51
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,350.51



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WATERFALL METRO DIST #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,167.52	
12/31/20	ACH Transfer	(\$2,167.52)	\$0.00
12/31/20	Specific Ownership Tax	\$2,205.38	\$0.00

Collections:	\$2,205.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,205.38



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,113.22	
12/31/20	ACH Transfer	(\$4,113.22)	\$0.00
12/31/20	Specific Ownership Tax	\$1,852.78	\$0.00

Collections:	\$1,852.78
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,852.78



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WILDWING METRO DISTRICT #1 BOND

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WILDWING METRO DISTRICT #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
12/31/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WILDWING METROPOLITAN DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,283.53	
12/31/20	ACH Transfer	(\$2,283.58)	\$0.00
12/31/20	Specific Ownership Tax	\$2,304.15	\$0.00

Collections:	\$2,304.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,304.10



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WILDWING METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,152.19	
12/31/20	ACH Transfer	(\$5,152.19)	\$0.00
12/31/20	Specific Ownership Tax	\$1,018.50	\$0.00

Collections:	\$1,018.50
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,018.50



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WILDWING METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$15,518.25	
12/31/20	ACH Transfer	(\$15,518.25)	\$0.00
12/31/20	Specific Ownership Tax	\$1,096.42	\$0.00

Collections:	\$1,096.42
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,096.42



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WILDWING METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,492.37	
12/31/20	ACH Transfer	(\$5,492.37)	\$0.00
12/31/20	Specific Ownership Tax	\$45.28	\$0.00

Collections:	\$45.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$45.28



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WINDSOR HIGHLAND METRO DIST #1

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,319.59	
12/31/20	ACH Transfer	(\$1,319.59)	\$0.00
12/31/20	Specific Ownership Tax	\$1,342.61	\$0.00

Collections:	\$1,342.61
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,342.61



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,715.26	
12/31/20	ACH Transfer	(\$1,715.26)	\$0.00
12/31/20	Specific Ownership Tax	\$1,745.28	\$0.00

Collections:	\$1,745.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,745.28



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WINDSOR HIGHLANDS METRO DIST #3

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,573.85	
12/31/20	ACH Transfer	(\$3,573.85)	\$0.00
12/31/20	Specific Ownership Tax	\$1,656.75	\$0.00

Collections:	\$1,656.75
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,656.75



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WINDSOR HIGHLANDS METRO DIST #4

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,457.05	
12/31/20	ACH Transfer	(\$2,457.05)	\$0.00
12/31/20	Specific Ownership Tax	\$2,499.98	\$0.00

Collections:	\$2,499.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,499.98



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WINDSOR HIGHLANDS METRO DIST #5

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.14	
12/31/20	ACH Transfer	(\$0.14)	\$0.00
12/31/20	Specific Ownership Tax	\$0.14	\$0.00

Collections:	\$0.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.14



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

WINDSOR HIGHLANDS METRO DIST #6

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$12,226.11	
12/31/20	ACH Transfer	(\$12,226.11)	\$0.00
12/31/20	Specific Ownership Tax	\$941.00	\$0.00

Collections:	\$941.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$941.00



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WINDSOR HIGHLAND METRO DIST #7

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,732.36	
12/31/20	ACH Transfer	(\$6,732.36)	\$0.00
12/31/20	Specific Ownership Tax	\$43.93	\$0.00

Collections:	\$43.93
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$43.93



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WINDSOR HIGHLANDS METRO DIST #8

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6.63	
12/31/20	ACH Transfer	(\$6.63)	\$0.00
12/31/20	Specific Ownership Tax	\$0.35	\$0.00

Collections:	\$0.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.35



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WINDSOR HIGHLANDS METRO DIST #9

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.29	
12/31/20	ACH Transfer	(\$0.29)	\$0.00
12/31/20	Specific Ownership Tax	\$0.29	\$0.00

Collections:	\$0.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.29



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

WINSOR HIGHLANDS METRO DIST #10

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,168.76	
12/31/20	ACH Transfer	(\$2,157.27)	\$0.00
12/31/20	Specific Ownership Tax	\$12.54	\$0.00

Collections:	\$24.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$24.03



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

EAGLE BROOK MEADOWS METRO DIST #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.66	
12/31/20	ACH Transfer	(\$0.66)	\$0.00
12/31/20	Specific Ownership Tax	\$0.68	\$0.00

Collections:	\$0.68
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.68



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

EAGLE BROOK MEADOWS METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$197.91	
12/31/20	ACH Transfer	(\$197.91)	\$0.00
12/31/20	Specific Ownership Tax	\$201.36	\$0.00

Collections:	\$201.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$201.36



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

EAGLE BROOK MEADOWS METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.77	
12/31/20	ACH Transfer	(\$0.77)	\$0.00
12/31/20	Specific Ownership Tax	\$0.79	\$0.00

Collections:	\$0.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.79



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$447.28	
12/31/20	Specific Ownership Tax	\$2.52	\$0.00

Collections:	\$449.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$449.80



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$447.28	
12/31/20	Specific Ownership Tax	\$2.49	\$0.00

Collections:	\$449.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$449.77



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$447.22	
12/31/20	Specific Ownership Tax	\$2.52	\$0.00

Collections:	\$449.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$449.74



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

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

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$447.36	
12/31/20	Specific Ownership Tax	\$2.49	\$0.00

Collections:	\$449.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$449.85



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THE VILLAGES AT JOHNSTOWN MD #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$20.30	
12/31/20	ACH Transfer	(\$20.30)	\$0.00
12/31/20	Specific Ownership Tax	\$2.79	\$0.00

Collections:	\$2.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.79



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

THE VILLAGES AT JOHNSTOWN MD #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.11	
12/31/20	ACH Transfer	(\$0.11)	\$0.00
12/31/20	Specific Ownership Tax	\$0.10	\$0.00

Collections:	\$0.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.10



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TRAILSIDE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$136.23	
12/31/20	ACH Transfer	(\$136.23)	\$0.00
12/31/20	Specific Ownership Tax	\$138.61	\$0.00

Collections:	\$138.61
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$138.61



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TRAILSIDE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$114.63	
12/31/20	ACH Transfer	(\$114.63)	\$0.00
12/31/20	Specific Ownership Tax	\$116.63	\$0.00

Collections:	\$116.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$116.63



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TRAILSIDE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$77.64	
12/31/20	ACH Transfer	(\$77.40)	\$0.00
12/31/20	Specific Ownership Tax	\$79.00	\$0.00

Collections:	\$79.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$79.24



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

TRAILSIDE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.15	
12/31/20	ACH Transfer	(\$0.15)	\$0.00
12/31/20	Specific Ownership Tax	\$0.16	\$0.00

Collections:	\$0.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.16



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PARKSIDE METRO DISTRICT

390 UNION BLVD STE 400

DENVER CO 80228-1556

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3.42	
12/31/20	ACH Transfer	(\$3.42)	\$0.00
12/31/20	Specific Ownership Tax	\$3.46	\$0.00

Collections:	\$3.46
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.46



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PTARMIGAN WEST METRO DIST #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$119.81	
12/31/20	ACH Transfer	(\$119.81)	\$0.00
12/31/20	Specific Ownership Tax	\$121.90	\$0.00

Collections:	\$121.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$121.90



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

PTARMIGAN WEST METRO DIST #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$71.98	
12/31/20	ACH Transfer	(\$71.98)	\$0.00
12/31/20	Specific Ownership Tax	\$73.24	\$0.00

Collections:	\$73.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$73.24



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

ROSE FARM ACRES METRO DISTRICT

390 UNION BLVD STE 400

DENVER CO 80228-1556

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$16,103.48	
12/31/20	ACH Transfer	(\$16,103.48)	\$0.00
12/31/20	Specific Ownership Tax	\$241.34	\$0.00

Collections:	\$241.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$241.34



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

I-25/PROSPECT INTERCHANGE METRO DIST

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8.67	
12/31/20	ACH Transfer	(\$8.67)	\$0.00
12/31/20	Specific Ownership Tax	\$8.81	\$0.00

Collections:	\$8.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8.81



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for: DEC-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$62.81	
12/31/20	ACH Transfer	(\$62.81)	\$0.00
12/31/20	Specific Ownership Tax	\$63.91	\$0.00

Collections:	\$63.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$63.91