



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 COMMUNITY COLLEGE  
 PO BOX 69  
 GREELEY, CO 80632

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	626.31	
07/31/2022	ACH Transfer	(626.31)	0.00
07/31/2022	Specific Ownership Tax	20.43	0.00
<b>Collections:</b>		20.43	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		20.43	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 Gateway  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,183,227.39	
07/31/2022	ACH Transfer	(1,183,227.39)	0.00
07/31/2022	Current Year Fees	0.00	(1,366.49)
07/31/2022	Incremental Finance Fees	0.00	0.78
07/31/2022	Int-CY DIqt Real Prop Taxes	1,614.25	0.00
07/31/2022	Int-PY DIqt Real Prop Taxes	(16.68)	0.00
07/31/2022	Prior Year Fees	0.00	0.74
07/31/2022	Real Prop Tax PY Corrections	(70.62)	0.00
07/31/2022	Real Prop Taxes Delinquent	50.95	0.00
07/31/2022	Real Property Taxes	66,755.99	0.00
<b>Collections:</b>		<b>68,333.89</b>	
<b>Less Treasurer Fees:</b>		<b>(1,364.97)</b>	
<b>Distributed to Tax Authority:</b>		<b>66,968.92</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	523,955.97	
07/31/2022	ACH Transfer	(523,955.97)	0.00
07/31/2022	1.5 Motor Vehicle	1,327.73	0.00
07/31/2022	2.5 Motor Vehicle	1,922.50	0.00
07/31/2022	Current Tax Coll-Interest	566.19	0.00
07/31/2022	Current Year Fees	0.00	(462.85)
07/31/2022	Current Year Tax	22,528.24	0.00
07/31/2022	Specific Ownership Tax	10,591.38	0.00

<b>Collections:</b>	36,936.04
<b>Less Treasurer Fees:</b>	(462.85)
<b>Distributed to Tax Authority:</b>	36,473.19



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	3,296.63	
07/31/2022	ACH Transfer	(3,296.63)	0.00
07/31/2022	Current Tax Coll-Interest	8.07	0.00
07/31/2022	Special Assessments Fees	0.00	(7.50)
07/31/2022	Special Assessments Principal	366.80	0.00
<b>Collections:</b>		<b>374.87</b>	
<b>Less Treasurer Fees:</b>			<b>(7.50)</b>
<b>Distributed to Tax Authority:</b>		<b>367.37</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	5,175.60	
07/31/2022	ACH Transfer	(5,175.60)	0.00
07/31/2022	Current Tax Coll-Interest	60.02	0.00
07/31/2022	Special Assessments Principal	1,927.67	0.00
<b>Collections:</b>		<b>1,987.69</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>1,987.69</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	116,962.58	
07/31/2022	ACH Transfer	(116,962.58)	0.00
07/31/2022	1.5 Motor Vehicle	826.96	0.00
07/31/2022	2.5 Motor Vehicle	1,258.12	0.00
07/31/2022	Current Tax Coll-Interest	227.24	0.00
07/31/2022	Current Year Fees	0.00	(178.63)
07/31/2022	Current Year Tax	8,624.71	0.00
07/31/2022	Prior Year Corrections	(8.94)	0.00
07/31/2022	Prior Year Fees	0.00	0.09
07/31/2022	Prior Year Tax Collections	3.94	0.00
07/31/2022	PY Tax Interest	(1.24)	0.00
07/31/2022	Specific Ownership Tax	2,730.79	0.00

<b>Collections:</b>	13,661.58
<b>Less Treasurer Fees:</b>	(178.54)
<b>Distributed to Tax Authority:</b>	13,483.04



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 FORT COLLINS, CO 80522

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	7,370,665.80	
07/31/2022	ACH Transfer	(7,370,665.80)	0.00
07/31/2022	1.5 Motor Vehicle	12,709.76	0.00
07/31/2022	2.5 Motor Vehicle	19,092.69	0.00
07/31/2022	Current Tax Coll-Interest	7,536.98	0.00
07/31/2022	Current Year Fees	0.00	(6,178.30)
07/31/2022	Current Year Tax	300,919.46	0.00
07/31/2022	Prior Year Corrections	(710.28)	0.00
07/31/2022	Prior Year Fees	0.00	13.67
07/31/2022	Prior Year Tax Collections	23.53	0.00
07/31/2022	PY Tax Interest	(216.74)	0.00
07/31/2022	Specific Ownership Tax	176,142.20	0.00

<b>Collections:</b>	515,497.60
<b>Less Treasurer Fees:</b>	(6,164.63)
<b>Distributed to Tax Authority:</b>	509,332.97



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 COLL GEN IMP DIST #1  
 PO BOX 580  
 FORT COLLINS, CO 80522

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	42,749.54	
07/31/2022	ACH Transfer	(42,749.54)	0.00
07/31/2022	Current Tax Coll-Interest	294.51	0.00
07/31/2022	Current Year Fees	0.00	(230.85)
07/31/2022	Current Year Tax	11,246.95	0.00
07/31/2022	Specific Ownership Tax	3,516.55	0.00
<b>Collections:</b>		15,058.01	
<b>Less Treasurer Fees:</b>			(230.85)
<b>Distributed to Tax Authority:</b>		14,827.16	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
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  
FORT COLLINS, CO 80522

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 200 W OAK ST  
 FORT COLLINS, CO 80521

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	14,833.44	
07/31/2022	ACH Transfer	(14,833.44)	0.00
07/31/2022	Current Tax Coll-Interest	7.86	0.00
07/31/2022	Current Year Fees	0.00	(5.40)
07/31/2022	Current Year Tax	262.12	0.00
07/31/2022	Specific Ownership Tax	244.32	0.00
<b>Collections:</b>		514.30	
<b>Less Treasurer Fees:</b>			(5.40)
<b>Distributed to Tax Authority:</b>		508.90	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	669,121.89	
07/31/2022	ACH Transfer	(669,121.89)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,495,098.80	
07/31/2022	ACH Transfer	(1,495,098.80)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	28,849.52	
07/31/2022	ACH Transfer	(28,849.52)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,122,692.79	
07/31/2022	ACH Transfer	(1,122,692.79)	0.00
07/31/2022	1.5 Motor Vehicle	458.84	0.00
07/31/2022	2.5 Motor Vehicle	682.50	0.00
07/31/2022	Current Tax Coll-Interest	412.59	0.00
07/31/2022	Current Year Fees	0.00	(411.38)
07/31/2022	Current Year Tax	20,155.75	0.00
07/31/2022	Specific Ownership Tax	25,269.00	0.00

<b>Collections:</b>	46,978.68
<b>Less Treasurer Fees:</b>	(411.38)
<b>Distributed to Tax Authority:</b>	46,567.30



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	3,227.35	
07/31/2022	ACH Transfer	(3,227.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	3,243,735.03	
07/31/2022	ACH Transfer	(3,243,735.03)	0.00
07/31/2022	1.5 Motor Vehicle	7,952.31	0.00
07/31/2022	2.5 Motor Vehicle	11,581.56	0.00
07/31/2022	Current Tax Coll-Interest	3,469.24	0.00
07/31/2022	Current Year Fees	0.00	(3,444.52)
07/31/2022	Current Year Tax	167,882.20	0.00
07/31/2022	Prior Year Fees	0.00	(0.07)
07/31/2022	Prior Year Tax Collections	2.87	0.00
07/31/2022	PY Tax Interest	0.52	0.00
07/31/2022	Specific Ownership Tax	87,374.42	0.00

<b>Collections:</b>	278,263.12
<b>Less Treasurer Fees:</b>	(3,444.59)
<b>Distributed to Tax Authority:</b>	274,818.53





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	139.40	
07/31/2022	ACH Transfer	(139.40)	0.00
07/31/2022	Current Tax Coll-Interest	8.76	0.00
07/31/2022	Special Assessments Fees	0.00	(5.49)
07/31/2022	Special Assessments Principal	265.25	0.00
<b>Collections:</b>		274.01	
<b>Less Treasurer Fees:</b>		(5.49)	
<b>Distributed to Tax Authority:</b>		268.52	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	4,556.02	
07/31/2022	ACH Transfer	(4,556.02)	0.00
07/31/2022	Current Tax Coll-Interest	17.57	0.00
07/31/2022	Special Assessments Fees	0.00	(13.12)
07/31/2022	Special Assessments Principal	638.46	0.00
<b>Collections:</b>		656.03	
<b>Less Treasurer Fees:</b>		(13.12)	
<b>Distributed to Tax Authority:</b>		642.91	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	73,686.16	
07/31/2022	ACH Transfer	(73,686.16)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	11,922.95	
07/31/2022	ACH Transfer	(11,922.95)	0.00
07/31/2022	Current Tax Coll-Interest	10.82	0.00
07/31/2022	Current Year Fees	0.00	(8.22)
07/31/2022	Current Year Tax	400.66	0.00
07/31/2022	Specific Ownership Tax	547.94	0.00
<b>Collections:</b>		<b>959.42</b>	
<b>Less Treasurer Fees:</b>			<b>(8.22)</b>
<b>Distributed to Tax Authority:</b>		<b>951.20</b>	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	91,896.45	
07/31/2022	ACH Transfer	(91,896.45)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	2,995,164.19	
07/31/2022	ACH Transfer	(2,995,164.19)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



LARIMER  
COUNTY

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

Brigitte C. Grimm, Chief Deputy Treasurer  
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  
LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	145,476.45	
07/31/2022	ACH Transfer	(145,476.45)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DOWNTOWN DEV AUTH  
 500 E 3RD ST  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	14,259.71	
07/31/2022	ACH Transfer	(14,259.71)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	130,512.52	
07/31/2022	ACH Transfer	(130,512.52)	0.00
07/31/2022	1.5 Motor Vehicle	605.92	0.00
07/31/2022	2.5 Motor Vehicle	935.00	0.00
07/31/2022	Current Tax Coll-Interest	313.67	0.00
07/31/2022	Current Year Fees	0.00	(251.21)
07/31/2022	Current Year Tax	12,241.33	0.00
07/31/2022	Incremental Finance	(342.42)	0.00
07/31/2022	Incremental Finance Fees	0.00	6.95
07/31/2022	Specific Ownership Tax	6,566.67	0.00
<b>Collections:</b>		20,320.17	
<b>Less Treasurer Fees:</b>		(244.26)	
<b>Distributed to Tax Authority:</b>		20,075.91	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	3,800,298.34	
07/31/2022	ACH Transfer	(3,800,298.34)	0.00
07/31/2022	Current Tax Coll-Interest	100.46	0.00
07/31/2022	Incremental Finance Fees	0.00	(127.55)
07/31/2022	Incremental Finance Tax	6,277.18	0.00
<b>Collections:</b>		6,377.64	
<b>Less Treasurer Fees:</b>		(127.55)	
<b>Distributed to Tax Authority:</b>		6,250.09	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	586,039.96	
07/31/2022	ACH Transfer	(586,039.96)	0.00
07/31/2022	1.5 Motor Vehicle	1,150.55	0.00
07/31/2022	2.5 Motor Vehicle	1,608.96	0.00
07/31/2022	Current Tax Coll-Interest	14.45	0.00
07/31/2022	Current Year Fees	0.00	(270.07)
07/31/2022	Current Year Tax	13,079.37	0.00
07/31/2022	Specific Ownership Tax	10,287.58	0.00

<b>Collections:</b>	26,140.91
<b>Less Treasurer Fees:</b>	(270.07)
<b>Distributed to Tax Authority:</b>	25,870.84



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,212.50	
07/31/2022	ACH Transfer	(1,212.50)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	646,678.99	
07/31/2022	ACH Transfer	(646,678.99)	0.00
07/31/2022	1.5 Motor Vehicle	912.86	0.00
07/31/2022	2.5 Motor Vehicle	1,390.21	0.00
07/31/2022	Current Tax Coll-Interest	915.69	0.00
07/31/2022	Current Year Fees	0.00	(862.33)
07/31/2022	Current Year Tax	42,150.48	0.00
07/31/2022	Prior Year Fees	0.00	(1.37)
07/31/2022	Prior Year Tax Collections	68.28	0.00
07/31/2022	Specific Ownership Tax	12,962.97	0.00
<b>Collections:</b>		58,400.49	
<b>Less Treasurer Fees:</b>		(863.70)	
<b>Distributed to Tax Authority:</b>		57,536.79	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	201.55	
07/31/2022	ACH Transfer	(201.55)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	9,128.07	
07/31/2022	ACH Transfer	(9,128.07)	0.00
07/31/2022	Current Tax Coll-Interest	17.32	0.00
07/31/2022	Current Year Fees	0.00	(13.61)
07/31/2022	Current Year Tax	661.95	0.00
07/31/2022	Specific Ownership Tax	305.66	0.00
<b>Collections:</b>		<b>984.93</b>	
<b>Less Treasurer Fees:</b>		<b>(13.61)</b>	
<b>Distributed to Tax Authority:</b>		<b>971.32</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,097,491.43	
07/31/2022	ACH Transfer	(1,097,491.43)	0.00
07/31/2022	Current Tax Coll-Interest	1,304.19	0.00
07/31/2022	Current Year Fees	0.00	(1,077.39)
07/31/2022	Current Year Tax	52,489.00	0.00
07/31/2022	Fire District Impact Collections	1,921.01	0.00
07/31/2022	Prior Year Corrections	(227.78)	0.00
07/31/2022	Prior Year Fees	0.00	4.67
07/31/2022	PY Tax Interest	(24.34)	0.00
07/31/2022	Specific Ownership Tax	23,993.74	0.00
<b>Collections:</b>		79,455.82	
<b>Less Treasurer Fees:</b>		(1,072.72)	
<b>Distributed to Tax Authority:</b>		78,383.10	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DIST  
 237 BLACKFOOT RD  
 RED FEATHER LAKES, CO 80545

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	42,204.95	
07/31/2022	ACH Transfer	(42,204.95)	0.00
07/31/2022	Current Tax Coll-Interest	141.38	0.00
07/31/2022	Current Year Fees	0.00	(104.49)
07/31/2022	Current Year Tax	5,085.74	0.00
07/31/2022	Specific Ownership Tax	1,520.41	0.00
<b>Collections:</b>		6,747.53	
<b>Less Treasurer Fees:</b>		(104.49)	
<b>Distributed to Tax Authority:</b>		6,643.04	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT  
 901 NORTH ST VRRAIN AVE  
 ESTES PARK, CO 80517

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	141,122.29	
07/31/2022	ACH Transfer	(141,122.29)	0.00
07/31/2022	Current Tax Coll-Interest	405.76	0.00
07/31/2022	Current Year Fees	0.00	(319.74)
07/31/2022	Current Year Tax	15,493.12	0.00
07/31/2022	Fire District Impact Collections	2,304.96	0.00
07/31/2022	Prior Year Corrections	(10.33)	0.00
07/31/2022	Prior Year Fees	0.00	0.11
07/31/2022	Prior Year Tax Collections	4.55	0.00
07/31/2022	PY Tax Interest	(1.43)	0.00
07/31/2022	Specific Ownership Tax	4,614.30	0.00

<b>Collections:</b>	22,810.93
<b>Less Treasurer Fees:</b>	(319.63)
<b>Distributed to Tax Authority:</b>	22,491.30



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 PROTECTION DIST  
 100 TELEP AVENUE  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	38,499.11	
07/31/2022	ACH Transfer	(38,499.11)	0.00
07/31/2022	Current Tax Coll-Interest	3.09	0.00
07/31/2022	Current Year Fees	0.00	(2.12)
07/31/2022	Current Year Tax	102.94	0.00
07/31/2022	Specific Ownership Tax	668.99	0.00
<b>Collections:</b>		<b>775.02</b>	
<b>Less Treasurer Fees:</b>			<b>(2.12)</b>
<b>Distributed to Tax Authority:</b>		<b>772.90</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DIST  
 1414 GREEN MOUNTAIN DR  
 LIVERMORE, CO 80536

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	89,223.86	
07/31/2022	ACH Transfer	(89,223.86)	0.00
07/31/2022	Current Tax Coll-Interest	147.48	0.00
07/31/2022	Current Year Fees	0.00	(111.13)
07/31/2022	Current Year Tax	5,408.67	0.00
07/31/2022	Specific Ownership Tax	1,967.13	0.00
<b>Collections:</b>		7,523.28	
<b>Less Treasurer Fees:</b>		(111.13)	
<b>Distributed to Tax Authority:</b>		7,412.15	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	34,365.14	
07/31/2022	ACH Transfer	(34,365.14)	0.00
07/31/2022	Current Tax Coll-Interest	119.14	0.00
07/31/2022	Current Year Fees	0.00	(93.85)
07/31/2022	Current Year Tax	4,575.93	0.00
07/31/2022	Specific Ownership Tax	985.64	0.00

<b>Collections:</b>	5,680.71
<b>Less Treasurer Fees:</b>	(93.85)
<b>Distributed to Tax Authority:</b>	5,586.86



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,005,272.58	
07/31/2022	ACH Transfer	(1,005,272.58)	0.00
07/31/2022	Current Tax Coll-Interest	1,561.06	0.00
07/31/2022	Current Year Fees	0.00	(1,218.58)
07/31/2022	Current Year Tax	59,363.29	0.00
07/31/2022	Specific Ownership Tax	25,954.67	0.00
<b>Collections:</b>		86,879.02	
<b>Less Treasurer Fees:</b>		(1,218.58)	
<b>Distributed to Tax Authority:</b>		85,660.44	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	44,379.60	
07/31/2022	ACH Transfer	(44,379.60)	0.00
07/31/2022	Current Tax Coll-Interest	68.80	0.00
07/31/2022	Current Year Fees	0.00	(61.75)
07/31/2022	Current Year Tax	3,017.78	0.00
07/31/2022	Specific Ownership Tax	1,142.59	0.00
<b>Collections:</b>		4,229.17	
<b>Less Treasurer Fees:</b>			(61.75)
<b>Distributed to Tax Authority:</b>		4,167.42	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 WEST 29TH ST  
 LOVELAND, CO 80538

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	35,464.87	
07/31/2022	ACH Transfer	(35,464.87)	0.00
07/31/2022	Current Tax Coll-Interest	38.50	0.00
07/31/2022	Current Year Fees	0.00	(33.29)
07/31/2022	Current Year Tax	1,624.96	0.00
07/31/2022	Specific Ownership Tax	766.39	0.00
<b>Collections:</b>		2,429.85	
<b>Less Treasurer Fees:</b>			(33.29)
<b>Distributed to Tax Authority:</b>		2,396.56	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DIST  
 PO BOX 370  
 LAPORTE, CO 80535

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	34,925.51	
07/31/2022	ACH Transfer	(34,925.51)	0.00
07/31/2022	Current Tax Coll-Interest	143.07	0.00
07/31/2022	Current Year Fees	0.00	(102.96)
07/31/2022	Current Year Tax	5,005.55	0.00
07/31/2022	Specific Ownership Tax	1,192.33	0.00
<b>Collections:</b>		6,340.95	
<b>Less Treasurer Fees:</b>		(102.96)	
<b>Distributed to Tax Authority:</b>		6,237.99	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DIST  
 102 REMINGTON STREET  
 FORT COLLINS, CO 80524

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,610,386.62	
07/31/2022	ACH Transfer	(1,610,386.62)	0.00
07/31/2022	Current Tax Coll-Interest	3,493.66	0.00
07/31/2022	Current Year Fees	0.00	(2,729.62)
07/31/2022	Current Year Tax	132,917.28	0.00
07/31/2022	Incremental Finance	(544.70)	0.00
07/31/2022	Incremental Finance Fees	0.00	11.07
07/31/2022	Prior Year Fees	0.00	(12.67)
07/31/2022	Prior Year Tax Collections	608.68	0.00
07/31/2022	PY Tax Interest	24.88	0.00
07/31/2022	Specific Ownership Tax	49,483.02	0.00

<b>Collections:</b>	185,982.82
<b>Less Treasurer Fees:</b>	(2,731.22)
<b>Distributed to Tax Authority:</b>	183,251.60



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 FIRE DIST  
 PO BOX 67 / 44 FIRE HOUSE LANE  
 RED FEATHER LAKES, CO 80545

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	35,356.87	
07/31/2022	ACH Transfer	(35,356.87)	0.00
07/31/2022	Current Tax Coll-Interest	100.99	0.00
07/31/2022	Current Year Fees	0.00	(73.54)
07/31/2022	Current Year Tax	3,576.15	0.00
07/31/2022	Specific Ownership Tax	1,368.32	0.00
<b>Collections:</b>		5,045.46	
<b>Less Treasurer Fees:</b>			(73.54)
<b>Distributed to Tax Authority:</b>		4,971.92	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	875,659.59	
07/31/2022	ACH Transfer	(875,659.59)	0.00
07/31/2022	Current Tax Coll-Interest	308.27	0.00
07/31/2022	Current Year Fees	0.00	(550.20)
07/31/2022	Current Year Tax	26,731.10	0.00
07/31/2022	Specific Ownership Tax	17,948.26	0.00
<b>Collections:</b>		<b>44,987.63</b>	
<b>Less Treasurer Fees:</b>		<b>(550.20)</b>	
<b>Distributed to Tax Authority:</b>		<b>44,437.43</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 STREET  
 WINDSOR, CO 80550

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	469,778.64	
07/31/2022	ACH Transfer	(469,778.64)	0.00
07/31/2022	Current Tax Coll-Interest	689.51	0.00
07/31/2022	Current Year Fees	0.00	(641.94)
07/31/2022	Current Year Tax	31,367.61	0.00
07/31/2022	Prior Year Fees	0.00	(0.91)
07/31/2022	Prior Year Tax Collections	45.74	0.00
07/31/2022	Specific Ownership Tax	10,156.69	0.00

<b>Collections:</b>	42,259.55
<b>Less Treasurer Fees:</b>	(642.85)
<b>Distributed to Tax Authority:</b>	41,616.70





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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	4,695.41	
	<b>Collections:</b>	4,695.41	
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>	4,695.41	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DIST OF NO LARIMER CTY  
 120 BRISTLECONE DRIVE  
 FORT COLLINS, CO 80524

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	2,110,274.51	
07/31/2022	ACH Transfer	(2,110,274.51)	0.00
07/31/2022	Current Tax Coll-Interest	2,646.68	0.00
07/31/2022	Current Year Fees	0.00	(2,172.08)
07/31/2022	Current Year Tax	105,798.88	0.00
07/31/2022	Incremental Finance	(110.94)	0.00
07/31/2022	Incremental Finance Fees	0.00	2.25
07/31/2022	Prior Year Corrections	(157.11)	0.00
07/31/2022	Prior Year Fees	0.00	0.20
07/31/2022	Prior Year Tax Collections	141.50	0.00
07/31/2022	PY Tax Interest	(42.88)	0.00
07/31/2022	Specific Ownership Tax	54,379.95	0.00

<b>Collections:</b>	162,656.08
<b>Less Treasurer Fees:</b>	(2,169.63)
<b>Distributed to Tax Authority:</b>	160,486.45



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	596,613.88	
07/31/2022	ACH Transfer	(596,613.88)	0.00
07/31/2022	Current Tax Coll-Interest	1,713.99	0.00
07/31/2022	Current Year Fees	0.00	(1,347.74)
07/31/2022	Current Year Tax	65,347.54	0.00
07/31/2022	Prior Year Corrections	(39.61)	0.00
07/31/2022	Prior Year Fees	0.00	0.39
07/31/2022	Prior Year Tax Collections	17.46	0.00
07/31/2022	PY Tax Interest	(5.49)	0.00
07/31/2022	Specific Ownership Tax	19,655.23	0.00
<b>Collections:</b>		86,689.12	
<b>Less Treasurer Fees:</b>		(1,347.35)	
<b>Distributed to Tax Authority:</b>		85,341.77	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 HLTH SVC DST  
 4480 CLYDESDALE PKWY  
 LOVELAND, CO 80538

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	983,497.17	
07/31/2022	ACH Transfer	(983,497.17)	0.00
07/31/2022	Current Tax Coll-Interest	1,236.36	0.00
07/31/2022	Current Year Fees	0.00	(1,136.65)
07/31/2022	Current Year Tax	55,397.18	0.00
07/31/2022	Prior Year Corrections	(28.93)	0.00
07/31/2022	Prior Year Fees	0.00	0.58
07/31/2022	Prior Year Tax Collections	0.53	0.00
07/31/2022	PY Tax Interest	(3.00)	0.00
07/31/2022	Specific Ownership Tax	26,184.48	0.00

<b>Collections:</b>	82,786.62
<b>Less Treasurer Fees:</b>	(1,136.07)
<b>Distributed to Tax Authority:</b>	81,650.55



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	189,567.47	
07/31/2022	ACH Transfer	(189,567.47)	0.00
07/31/2022	Current Tax Coll-Interest	228.27	0.00
07/31/2022	Current Year Fees	0.00	(188.24)
07/31/2022	Current Year Tax	9,171.37	0.00
07/31/2022	Prior Year Corrections	(39.34)	0.00
07/31/2022	Prior Year Fees	0.00	0.80
07/31/2022	PY Tax Interest	(4.20)	0.00
07/31/2022	Specific Ownership Tax	4,119.10	0.00
<b>Collections:</b>		13,475.20	
<b>Less Treasurer Fees:</b>		(187.44)	
<b>Distributed to Tax Authority:</b>		13,287.76	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DIST  
 PO BOX 1687  
 ESTES PARK, CO 80517

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	361,201.76	
07/31/2022	ACH Transfer	(361,201.76)	0.00
07/31/2022	Current Tax Coll-Interest	1,037.61	0.00
07/31/2022	Current Year Fees	0.00	(816.04)
07/31/2022	Current Year Tax	39,565.30	0.00
07/31/2022	Prior Year Corrections	(23.95)	0.00
07/31/2022	Prior Year Fees	0.00	0.24
07/31/2022	Prior Year Tax Collections	10.56	0.00
07/31/2022	PY Tax Interest	(3.31)	0.00
07/31/2022	Specific Ownership Tax	11,899.19	0.00
<b>Collections:</b>		52,485.40	
<b>Less Treasurer Fees:</b>		(815.80)	
<b>Distributed to Tax Authority:</b>		51,669.60	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	21,395.37	
07/31/2022	ACH Transfer	(21,395.37)	0.00
07/31/2022	Current Tax Coll-Interest	28.01	0.00
07/31/2022	Current Year Fees	0.00	(26.46)
07/31/2022	Current Year Tax	1,294.74	0.00
07/31/2022	Specific Ownership Tax	552.43	0.00
<b>Collections:</b>		1,875.18	
<b>Less Treasurer Fees:</b>			(26.46)
<b>Distributed to Tax Authority:</b>		1,848.72	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	2,784,309.48	
07/31/2022	ACH Transfer	(2,784,309.48)	0.00
07/31/2022	Current Tax Coll-Interest	3,585.04	0.00
07/31/2022	Current Year Fees	0.00	(2,888.64)
07/31/2022	Current Year Tax	140,696.90	0.00
07/31/2022	Incremental Finance	(154.46)	0.00
07/31/2022	Incremental Finance Fees	0.00	3.14
07/31/2022	Prior Year Corrections	(217.50)	0.00
07/31/2022	Prior Year Fees	0.00	0.27
07/31/2022	Prior Year Tax Collections	195.87	0.00
07/31/2022	PY Tax Interest	(59.36)	0.00
07/31/2022	Specific Ownership Tax	72,203.92	0.00

<b>Collections:</b>	216,250.41
<b>Less Treasurer Fees:</b>	(2,885.23)
<b>Distributed to Tax Authority:</b>	213,365.18





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 P O BOX 123  
 RED FEATHER LAKES, CO 80545

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	75,042.80	
07/31/2022	ACH Transfer	(75,042.80)	0.00
07/31/2022	Current Tax Coll-Interest	177.59	0.00
07/31/2022	Current Year Fees	0.00	(131.58)
07/31/2022	Current Year Tax	6,398.92	0.00
07/31/2022	Specific Ownership Tax	2,177.36	0.00
<b>Collections:</b>		8,753.87	
<b>Less Treasurer Fees:</b>		(131.58)	
<b>Distributed to Tax Authority:</b>		8,622.29	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	179,003.31	
07/31/2022	ACH Transfer	(179,003.31)	0.00
07/31/2022	Current Tax Coll-Interest	395.03	0.00
07/31/2022	Current Year Fees	0.00	(297.80)
07/31/2022	Current Year Tax	14,494.58	0.00
07/31/2022	Specific Ownership Tax	4,916.63	0.00

<b>Collections:</b>	19,806.24
<b>Less Treasurer Fees:</b>	(297.80)
<b>Distributed to Tax Authority:</b>	19,508.44



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	2.88	
07/31/2022	ACH Transfer	(2.88)	0.00
07/31/2022	Specific Ownership Tax	3.47	0.00
<b>Collections:</b>		3.47	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.47	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	76,243.70	
07/31/2022	ACH Transfer	(76,243.70)	0.00
07/31/2022	Specific Ownership Tax	1,221.96	0.00
<b>Collections:</b>		1,221.96	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,221.96	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	9.21	
07/31/2022	ACH Transfer	(9.21)	0.00
07/31/2022	Specific Ownership Tax	11.09	0.00
<b>Collections:</b>		11.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		11.09	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	34,583.87	
07/31/2022	ACH Transfer	(34,583.87)	0.00
07/31/2022	Current Tax Coll-Interest	101.16	0.00
07/31/2022	Current Year Fees	0.00	(69.46)
07/31/2022	Current Year Tax	3,372.16	0.00
07/31/2022	Specific Ownership Tax	1,224.11	0.00
<b>Collections:</b>		4,697.43	
<b>Less Treasurer Fees:</b>			(69.46)
<b>Distributed to Tax Authority:</b>		4,627.97	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	39.32	
07/31/2022	ACH Transfer	(39.32)	0.00
07/31/2022	Specific Ownership Tax	47.31	0.00
<b>Collections:</b>		47.31	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		47.31	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 80538

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	17,781.08	
07/31/2022	ACH Transfer	(17,781.08)	0.00
07/31/2022	Current Year Fees	0.00	(0.25)
07/31/2022	Current Year Tax	12.62	0.00
07/31/2022	Specific Ownership Tax	1,262.33	0.00
<b>Collections:</b>		1,274.95	
<b>Less Treasurer Fees:</b>			(0.25)
<b>Distributed to Tax Authority:</b>		1,274.70	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	2.91	
07/31/2022	ACH Transfer	(2.91)	0.00
07/31/2022	Specific Ownership Tax	3.49	0.00
<b>Collections:</b>		3.49	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.49	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #10  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	5,829.36	
07/31/2022	ACH Transfer	(5,829.36)	0.00
07/31/2022	Specific Ownership Tax	33.96	0.00
<b>Collections:</b>		33.96	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		33.96	



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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	384.76	
07/31/2022	Specific Ownership Tax	2.26	0.00
<b>Collections:</b>		387.02	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		387.02	



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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	18.01	
07/31/2022	Specific Ownership Tax	0.12	0.00
<b>Collections:</b>		<b>18.13</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>18.13</b>	



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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	675.02	
07/31/2022	Specific Ownership Tax	3.96	0.00
<b>Collections:</b>		678.98	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		678.98	



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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,161.01	
07/31/2022	Specific Ownership Tax	6.78	0.00
<b>Collections:</b>		<b>1,167.79</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>1,167.79</b>	



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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	250.21	
07/31/2022	Specific Ownership Tax	1.45	0.00
<b>Collections:</b>		251.66	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		251.66	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #1  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.04	
07/31/2022	ACH Transfer	(0.04)	0.00
07/31/2022	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		0.04	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.04	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #2  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	150.90	
07/31/2022	ACH Transfer	(150.90)	0.00
07/31/2022	Current Tax Coll-Interest	0.15	0.00
07/31/2022	Current Year Fees	0.00	(0.10)
07/31/2022	Current Year Tax	5.11	0.00
07/31/2022	Specific Ownership Tax	181.49	0.00
<b>Collections:</b>		<b>186.75</b>	
<b>Less Treasurer Fees:</b>			<b>(0.10)</b>
<b>Distributed to Tax Authority:</b>		<b>186.65</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #3  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,572.92	
07/31/2022	ACH Transfer	(2,021.74)	0.00
07/31/2022	Current Tax Coll-Interest	367.43	0.00
07/31/2022	Current Year Fees	0.00	(252.31)
07/31/2022	Current Year Tax	12,247.79	0.00
07/31/2022	Specific Ownership Tax	1,891.29	0.00
<b>Collections:</b>		<b>14,057.69</b>	
<b>Less Treasurer Fees:</b>		<b>(252.31)</b>	
<b>Distributed to Tax Authority:</b>		<b>13,805.38</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	11,717.28	
07/31/2022	ACH Transfer	(12,166.21)	0.00
07/31/2022	Current Tax Coll-Interest	478.49	0.00
07/31/2022	Current Year Fees	0.00	(351.83)
07/31/2022	Current Year Tax	17,112.43	0.00
07/31/2022	Specific Ownership Tax	761.79	0.00
<b>Collections:</b>		17,903.78	
<b>Less Treasurer Fees:</b>			(351.83)
<b>Distributed to Tax Authority:</b>		17,551.95	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DIST #1  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	(448.88)	
07/31/2022	ACH Transfer	448.88	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DIST #2  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	21,576.07	
07/31/2022	ACH Transfer	(22,024.95)	0.00
07/31/2022	Specific Ownership Tax	556.15	0.00
<b>Collections:</b>		107.27	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		107.27	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 DIST #3  
2154 E COMMONS AVE STE 2000  
CENTENNIAL, CO 80122

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	(448.82)	
07/31/2022	ACH Transfer	448.82	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 DIST #4  
2154 E COMMONS AVE STE 2000  
CENTENNIAL, CO 80122

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	(448.93)	
07/31/2022	ACH Transfer	448.93	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	901.91	

<b>Collections:</b>	901.91
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	901.91





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,096.83	
07/31/2022	Specific Ownership Tax	0.61	0.00
<b>Collections:</b>		1,097.44	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,097.44	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	952.04	
07/31/2022	Specific Ownership Tax	0.28	0.00
<b>Collections:</b>		952.32	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		952.32	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	694.97	
07/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		695.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		695.05	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 METRO DIST  
 450 E 17TH AVE STE 400  
 DENVER, CO 80203

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	19,265.88	
07/31/2022	ACH Transfer	(19,265.88)	0.00
07/31/2022	Specific Ownership Tax	231.48	0.00
<b>Collections:</b>		231.48	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		231.48	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	125.20	
07/31/2022	ACH Transfer	(125.20)	0.00
07/31/2022	Current Tax Coll-Interest	18.80	0.00
07/31/2022	Current Year Fees	0.00	(12.91)
07/31/2022	Current Year Tax	626.67	0.00
07/31/2022	Specific Ownership Tax	111.31	0.00
<b>Collections:</b>		<b>756.78</b>	
<b>Less Treasurer Fees:</b>		<b>(12.91)</b>	
<b>Distributed to Tax Authority:</b>		<b>743.87</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 BOND  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	7,066.56	
07/31/2022	ACH Transfer	(7,066.56)	0.00
07/31/2022	Current Tax Coll-Interest	52.67	0.00
07/31/2022	Current Year Fees	0.00	(36.90)
07/31/2022	Current Year Tax	1,791.60	0.00
07/31/2022	Specific Ownership Tax	211.34	0.00
<b>Collections:</b>		2,055.61	
<b>Less Treasurer Fees:</b>			(36.90)
<b>Distributed to Tax Authority:</b>		2,018.71	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	38,421.43	
07/31/2022	ACH Transfer	(38,421.43)	0.00
07/31/2022	Current Tax Coll-Interest	(1,107.94)	0.00
07/31/2022	Current Year Fees	0.00	(919.86)
07/31/2022	Current Year Tax	44,077.16	0.00
07/31/2022	Specific Ownership Tax	38,182.82	0.00
<b>Collections:</b>		<b>81,152.04</b>	
<b>Less Treasurer Fees:</b>			<b>(919.86)</b>
<b>Distributed to Tax Authority:</b>		<b>80,232.18</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	497.53	
07/31/2022	ACH Transfer	(497.53)	0.00
07/31/2022	Specific Ownership Tax	598.21	0.00
<b>Collections:</b>		598.21	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		598.21	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1.24	
07/31/2022	ACH Transfer	(1.24)	0.00
07/31/2022	Specific Ownership Tax	1.49	0.00
<b>Collections:</b>		1.49	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.49	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,951.72	
07/31/2022	ACH Transfer	(1,951.72)	0.00
07/31/2022	Current Tax Coll-Interest	121.74	0.00
07/31/2022	Current Year Fees	0.00	(83.59)
07/31/2022	Current Year Tax	4,058.03	0.00
07/31/2022	Specific Ownership Tax	1,628.10	0.00
<b>Collections:</b>		5,807.87	
<b>Less Treasurer Fees:</b>			(83.59)
<b>Distributed to Tax Authority:</b>		5,724.28	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT  
 2619 CANTON CT STE A  
 FORT COLLINS, CO 80525

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	62,986.35	
07/31/2022	ACH Transfer	(62,986.35)	0.00
07/31/2022	Current Tax Coll-Interest	31.45	0.00
07/31/2022	Current Year Fees	0.00	(32.08)
07/31/2022	Current Year Tax	1,572.71	0.00
07/31/2022	Specific Ownership Tax	1,445.81	0.00
<b>Collections:</b>		3,049.97	
<b>Less Treasurer Fees:</b>			(32.08)
<b>Distributed to Tax Authority:</b>		3,017.89	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	3.15	
07/31/2022	ACH Transfer	(3.15)	0.00
07/31/2022	Specific Ownership Tax	3.80	0.00
<b>Collections:</b>		3.80	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.80	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	56,366.76	
07/31/2022	ACH Transfer	(56,366.76)	0.00
07/31/2022	Current Tax Coll-Interest	19.28	0.00
07/31/2022	Current Year Fees	0.00	(13.25)
07/31/2022	Current Year Tax	642.79	0.00
07/31/2022	Specific Ownership Tax	1,537.72	0.00
<b>Collections:</b>		2,199.79	
<b>Less Treasurer Fees:</b>			(13.25)
<b>Distributed to Tax Authority:</b>		2,186.54	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	3.54	
07/31/2022	ACH Transfer	(3.54)	0.00
07/31/2022	Specific Ownership Tax	4.25	0.00
<b>Collections:</b>		4.25	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.25	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 COURT  
 FORT COLLINS, CO 80525

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	98.05	
07/31/2022	ACH Transfer	(98.05)	0.00
07/31/2022	Specific Ownership Tax	117.87	0.00
<b>Collections:</b>		117.87	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		117.87	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 E EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	830.26	
07/31/2022	ACH Transfer	(830.26)	0.00
07/31/2022	Specific Ownership Tax	998.40	0.00
<b>Collections:</b>		998.40	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		998.40	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	3.72	
07/31/2022	ACH Transfer	(3.72)	0.00
07/31/2022	Specific Ownership Tax	4.49	0.00
<b>Collections:</b>		4.49	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.49	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	349,525.62	
07/31/2022	ACH Transfer	(349,525.62)	0.00
07/31/2022	Current Tax Coll-Interest	52.67	0.00
07/31/2022	Current Year Fees	0.00	(53.07)
07/31/2022	Current Year Tax	2,600.59	0.00
07/31/2022	Specific Ownership Tax	12,587.48	0.00
<b>Collections:</b>		15,240.74	
<b>Less Treasurer Fees:</b>			(53.07)
<b>Distributed to Tax Authority:</b>		15,187.67	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80538

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	131,027.85	
07/31/2022	ACH Transfer	(131,027.85)	0.00
07/31/2022	Specific Ownership Tax	2,656.05	0.00
<b>Collections:</b>		2,656.05	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,656.05	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	255,565.42	
07/31/2022	ACH Transfer	(255,565.42)	0.00
07/31/2022	Current Tax Coll-Interest	189.26	0.00
07/31/2022	Current Year Fees	0.00	(130.32)
07/31/2022	Current Year Tax	6,326.70	0.00
07/31/2022	Specific Ownership Tax	3,653.59	0.00
<b>Collections:</b>		10,169.55	
<b>Less Treasurer Fees:</b>		(130.32)	
<b>Distributed to Tax Authority:</b>		10,039.23	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	5.72	
07/31/2022	ACH Transfer	(5.72)	0.00
07/31/2022	Specific Ownership Tax	6.90	0.00
<b>Collections:</b>		6.90	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.90	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	18,232.03	
07/31/2022	ACH Transfer	(18,232.03)	0.00
07/31/2022	Current Tax Coll-Interest	43.64	0.00
07/31/2022	Current Year Fees	0.00	(44.52)
07/31/2022	Current Year Tax	2,182.28	0.00
07/31/2022	Specific Ownership Tax	417.50	0.00
<b>Collections:</b>		2,643.42	
<b>Less Treasurer Fees:</b>			(44.52)
<b>Distributed to Tax Authority:</b>		2,598.90	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 LITTLETON, CO 80122

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	226,364.24	
07/31/2022	ACH Transfer	(226,364.24)	0.00
07/31/2022	Current Tax Coll-Interest	(448.56)	0.00
07/31/2022	Current Year Fees	0.00	64.08
07/31/2022	Current Year Tax	(3,204.04)	0.00
07/31/2022	Specific Ownership Tax	4,919.57	0.00
<b>Collections:</b>		<b>1,266.97</b>	
<b>Less Treasurer Fees:</b>			<b>64.08</b>
<b>Distributed to Tax Authority:</b>		<b>1,331.05</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 TECH PARK METRO DIST #3  
2154 E COMMONS AVE STE 2000  
LITTLETON, CO 80122

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 1627 E 18TH STREET  
 LOVELAND, CO 80538

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	348,928.39	
07/31/2022	ACH Transfer	(348,928.39)	0.00
07/31/2022	Current Tax Coll-Interest	244.36	0.00
07/31/2022	Current Year Fees	0.00	(185.01)
07/31/2022	Current Year Tax	9,006.09	0.00
07/31/2022	Specific Ownership Tax	5,413.23	0.00
<b>Collections:</b>		<b>14,663.68</b>	
<b>Less Treasurer Fees:</b>			<b>(185.01)</b>
<b>Distributed to Tax Authority:</b>		<b>14,478.67</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 S LEMAY STE 7-424  
 FORT COLLINS, CO 80526

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	238,052.17	
07/31/2022	ACH Transfer	(238,052.17)	0.00
07/31/2022	Current Tax Coll-Interest	125.04	0.00
07/31/2022	Current Year Fees	0.00	(86.03)
07/31/2022	Current Year Tax	4,176.48	0.00
07/31/2022	Specific Ownership Tax	4,108.89	0.00
<b>Collections:</b>		<b>8,410.41</b>	
<b>Less Treasurer Fees:</b>			<b>(86.03)</b>
<b>Distributed to Tax Authority:</b>		<b>8,324.38</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	225.60	
07/31/2022	ACH Transfer	(225.60)	0.00
07/31/2022	Specific Ownership Tax	6.83	0.00
<b>Collections:</b>		6.83	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.83	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #2  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	39,307.20	
07/31/2022	ACH Transfer	(39,307.20)	0.00
07/31/2022	Specific Ownership Tax	2,411.97	0.00
<b>Collections:</b>		2,411.97	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,411.97	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #3  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.91	
07/31/2022	ACH Transfer	(0.91)	0.00
07/31/2022	Specific Ownership Tax	1.09	0.00
<b>Collections:</b>		1.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.09	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	126,685.53	
07/31/2022	ACH Transfer	(126,685.53)	0.00
07/31/2022	Current Tax Coll-Interest	66.27	0.00
07/31/2022	Current Year Fees	0.00	(45.51)
07/31/2022	Current Year Tax	2,209.12	0.00
07/31/2022	Specific Ownership Tax	2,928.89	0.00
<b>Collections:</b>		5,204.28	
<b>Less Treasurer Fees:</b>			(45.51)
<b>Distributed to Tax Authority:</b>		5,158.77	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	104.04	
07/31/2022	ACH Transfer	(104.04)	0.00
07/31/2022	Specific Ownership Tax	125.08	0.00
<b>Collections:</b>		125.08	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		125.08	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	93.86	
07/31/2022	ACH Transfer	(93.86)	0.00
07/31/2022	Specific Ownership Tax	112.88	0.00
<b>Collections:</b>		112.88	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		112.88	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	73.50	
07/31/2022	ACH Transfer	(73.50)	0.00
07/31/2022	Specific Ownership Tax	88.40	0.00
<b>Collections:</b>		88.40	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		88.40	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	62.09	
07/31/2022	ACH Transfer	(62.09)	0.00
07/31/2022	Specific Ownership Tax	74.64	0.00
<b>Collections:</b>		74.64	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		74.64	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	77,365.64	
07/31/2022	ACH Transfer	(77,365.64)	0.00
07/31/2022	Current Tax Coll-Interest	53.32	0.00
07/31/2022	Current Year Fees	0.00	(44.18)
07/31/2022	Current Year Tax	2,155.57	0.00
07/31/2022	Specific Ownership Tax	1,452.05	0.00

<b>Collections:</b>	3,660.94
<b>Less Treasurer Fees:</b>	(44.18)
<b>Distributed to Tax Authority:</b>	3,616.76



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	38,539.47	
07/31/2022	ACH Transfer	(38,539.47)	0.00
07/31/2022	Current Tax Coll-Interest	99.17	0.00
07/31/2022	Current Year Fees	0.00	(80.09)
07/31/2022	Current Year Tax	3,905.69	0.00
07/31/2022	Specific Ownership Tax	1,124.01	0.00
<b>Collections:</b>		5,128.87	
<b>Less Treasurer Fees:</b>			(80.09)
<b>Distributed to Tax Authority:</b>		5,048.78	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 LAKEWOOD, CO 80228

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	301,989.52	
07/31/2022	ACH Transfer	(301,989.52)	0.00
07/31/2022	Current Tax Coll-Interest	48.99	0.00
07/31/2022	Current Year Fees	0.00	(37.03)
07/31/2022	Current Year Tax	1,803.25	0.00
07/31/2022	Specific Ownership Tax	4,390.68	0.00
<b>Collections:</b>		6,242.92	
<b>Less Treasurer Fees:</b>			(37.03)
<b>Distributed to Tax Authority:</b>		6,205.89	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.11	
07/31/2022	ACH Transfer	(0.11)	0.00
07/31/2022	Current Tax Coll-Interest	0.02	0.00
07/31/2022	Current Year Fees	0.00	(0.01)
07/31/2022	Current Year Tax	0.60	0.00
07/31/2022	Specific Ownership Tax	0.12	0.00
<b>Collections:</b>		<b>0.74</b>	
<b>Less Treasurer Fees:</b>		<b>(0.01)</b>	
<b>Distributed to Tax Authority:</b>		<b>0.73</b>	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #1  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	2,063.48	
07/31/2022	ACH Transfer	(2,063.48)	0.00
07/31/2022	Specific Ownership Tax	367.66	0.00
<b>Collections:</b>		367.66	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		367.66	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	53.66	
07/31/2022	ACH Transfer	(53.66)	0.00
07/31/2022	Specific Ownership Tax	64.56	0.00
<b>Collections:</b>		64.56	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		64.56	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 METROPOLITAN DIST 01  
 2619 CANTON COURT STE A  
 FORT COLLINS, CO 80525

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	7.40	
07/31/2022	ACH Transfer	(7.40)	0.00
07/31/2022	Specific Ownership Tax	8.88	0.00
<b>Collections:</b>		8.88	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		8.88	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 7400 E ORCHARD RD STE 330  
 GREENWOOD VILLAGE, CO 80111

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	66,871.17	
07/31/2022	ACH Transfer	(66,871.17)	0.00
07/31/2022	Current Tax Coll-Interest	94.43	0.00
07/31/2022	Current Year Fees	0.00	(74.60)
07/31/2022	Current Year Tax	3,635.60	0.00
07/31/2022	Specific Ownership Tax	1,347.02	0.00

<b>Collections:</b>	5,077.05
<b>Less Treasurer Fees:</b>	(74.60)
<b>Distributed to Tax Authority:</b>	5,002.45



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	134,135.99	
07/31/2022	ACH Transfer	(134,135.99)	0.00
07/31/2022	Current Tax Coll-Interest	114.87	0.00
07/31/2022	Current Year Fees	0.00	(83.60)
07/31/2022	Current Year Tax	4,065.60	0.00
07/31/2022	Specific Ownership Tax	2,359.39	0.00
<b>Collections:</b>		6,539.86	
<b>Less Treasurer Fees:</b>			(83.60)
<b>Distributed to Tax Authority:</b>		6,456.26	



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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	31.92	
07/31/2022	ACH Transfer	(31.92)	0.00
07/31/2022	Specific Ownership Tax	38.35	0.00
<b>Collections:</b>		38.35	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		38.35	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	10,263.35	
07/31/2022	ACH Transfer	(10,263.35)	0.00
07/31/2022	Current Tax Coll-Interest	212.69	0.00
07/31/2022	Current Year Fees	0.00	(206.41)
07/31/2022	Current Year Tax	10,086.80	0.00
07/31/2022	Incremental Finance	(1,040.36)	0.00
07/31/2022	Incremental Finance Fees	0.00	21.22
07/31/2022	Specific Ownership Tax	5,668.38	0.00

<b>Collections:</b>	14,927.51
<b>Less Treasurer Fees:</b>	(185.19)
<b>Distributed to Tax Authority:</b>	14,742.32





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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 PARKWAY  
 TIMNATH, CO 80547

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 PARKWAY  
 TIMNATH, CO 80547

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	89,530.10	
07/31/2022	ACH Transfer	(89,530.10)	0.00
07/31/2022	Specific Ownership Tax	1,314.42	0.00
<b>Collections:</b>		1,314.42	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,314.42	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 PARKWAY  
TIMNATH, CO 80547

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	44,641.92	
07/31/2022	ACH Transfer	(44,641.92)	0.00
07/31/2022	Specific Ownership Tax	624.33	0.00
<b>Collections:</b>		624.33	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		624.33	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 PARKWAY  
 TIMNATH, CO 80547

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	55,108.39	
07/31/2022	ACH Transfer	(55,108.39)	0.00
07/31/2022	Specific Ownership Tax	1,027.63	0.00
<b>Collections:</b>		1,027.63	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,027.63	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DIST #2  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	387,402.96	
07/31/2022	ACH Transfer	(387,402.96)	0.00
07/31/2022	Current Tax Coll-Interest	620.61	0.00
07/31/2022	Current Year Fees	0.00	(439.13)
07/31/2022	Current Year Tax	21,335.51	0.00
07/31/2022	Specific Ownership Tax	6,225.49	0.00
<b>Collections:</b>		28,181.61	
<b>Less Treasurer Fees:</b>			(439.13)
<b>Distributed to Tax Authority:</b>		27,742.48	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DIST #3  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	202,536.86	
07/31/2022	ACH Transfer	(202,536.86)	0.00
07/31/2022	Current Tax Coll-Interest	80.01	0.00
07/31/2022	Current Year Fees	0.00	(108.96)
07/31/2022	Current Year Tax	5,367.49	0.00
07/31/2022	Specific Ownership Tax	3,541.70	0.00
<b>Collections:</b>		8,989.20	
<b>Less Treasurer Fees:</b>			(108.96)
<b>Distributed to Tax Authority:</b>		8,880.24	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 METRO DIST #2  
2154 E COMMONS AVE STE 2000  
CENTENNIAL, CO 80122

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 METRO DIST #3  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	63.15	
07/31/2022	ACH Transfer	(63.15)	0.00
07/31/2022	Specific Ownership Tax	75.96	0.00
<b>Collections:</b>		75.96	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		75.96	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	412,744.23	
07/31/2022	ACH Transfer	(412,744.23)	0.00
07/31/2022	Current Tax Coll-Interest	192.83	0.00
07/31/2022	Current Year Fees	0.00	(237.50)
07/31/2022	Current Year Tax	11,682.58	0.00
07/31/2022	Specific Ownership Tax	8,919.34	0.00

<b>Collections:</b>	20,794.75
<b>Less Treasurer Fees:</b>	(237.50)
<b>Distributed to Tax Authority:</b>	20,557.25



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 27486 CR 13  
 LOVELAND, CO 80534

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	22,240.07	
07/31/2022	ACH Transfer	(22,240.07)	0.00
07/31/2022	Current Tax Coll-Interest	11.63	0.00
07/31/2022	Current Year Fees	0.00	(7.98)
07/31/2022	Current Year Tax	387.71	0.00
07/31/2022	Specific Ownership Tax	521.80	0.00

<b>Collections:</b>	921.14
<b>Less Treasurer Fees:</b>	(7.98)
<b>Distributed to Tax Authority:</b>	913.16



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.68	
07/31/2022	ACH Transfer	(0.68)	0.00
07/31/2022	Specific Ownership Tax	0.81	0.00
<b>Collections:</b>		0.81	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.81	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	708,960.63	
07/31/2022	ACH Transfer	(708,960.63)	0.00
07/31/2022	Current Tax Coll-Interest	299.42	0.00
07/31/2022	Current Year Fees	0.00	(213.36)
07/31/2022	Current Year Tax	10,369.13	0.00
07/31/2022	Specific Ownership Tax	11,688.71	0.00
<b>Collections:</b>		22,357.26	
<b>Less Treasurer Fees:</b>		(213.36)	
<b>Distributed to Tax Authority:</b>		22,143.90	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 ST STE 360  
 DENVER, CO 80237

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	2.18	
07/31/2022	ACH Transfer	(2.18)	0.00
07/31/2022	Specific Ownership Tax	2.61	0.00
<b>Collections:</b>		2.61	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.61	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 ST STE 360  
 DENVER, CO 80237

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	154,337.59	
07/31/2022	ACH Transfer	(154,337.59)	0.00
07/31/2022	Specific Ownership Tax	2,363.30	0.00
<b>Collections:</b>		2,363.30	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,363.30	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 NO. METRO DIST #1  
 141 UNION BLVD STE 150  
 LAKEWOOD, CO 80228

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	814.89	
07/31/2022	ACH Transfer	(814.89)	0.00
07/31/2022	Specific Ownership Tax	758.82	0.00
<b>Collections:</b>		758.82	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		758.82	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 NO. METRO DIST #2  
 141 UNION BLVD STE 150  
 LAKEWOOD, CO 80228

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	8.07	
07/31/2022	ACH Transfer	(8.07)	0.00
07/31/2022	Specific Ownership Tax	9.72	0.00
<b>Collections:</b>		9.72	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		9.72	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 NO. METRO DIST #3  
 141 UNION BLVD STE 150  
 LAKEWOOD, CO 80228

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.07	
07/31/2022	ACH Transfer	(0.07)	0.00
07/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		0.08	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.08	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #1  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,296.56	
07/31/2022	ACH Transfer	(1,296.56)	0.00
07/31/2022	Current Year Fees	0.00	(13.97)
07/31/2022	Current Year Tax	698.68	0.00
07/31/2022	Specific Ownership Tax	798.24	0.00
<b>Collections:</b>		1,496.92	
<b>Less Treasurer Fees:</b>			(13.97)
<b>Distributed to Tax Authority:</b>		1,482.95	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	11,340.05	
07/31/2022	ACH Transfer	(11,340.05)	0.00
07/31/2022	Current Tax Coll-Interest	276.26	0.00
07/31/2022	Current Year Fees	0.00	(222.14)
07/31/2022	Current Year Tax	10,831.78	0.00
07/31/2022	Specific Ownership Tax	6,291.59	0.00
<b>Collections:</b>		<b>17,399.63</b>	
<b>Less Treasurer Fees:</b>			<b>(222.14)</b>
<b>Distributed to Tax Authority:</b>		<b>17,177.49</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #3  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	99.28	
07/31/2022	ACH Transfer	(99.28)	0.00
07/31/2022	Specific Ownership Tax	50.13	0.00
<b>Collections:</b>		50.13	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		50.13	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	1,456.83	
07/31/2022	ACH Transfer	(1,456.83)	0.00
07/31/2022	Specific Ownership Tax	962.25	0.00
<b>Collections:</b>		962.25	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		962.25	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT #2  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	38,828.24	
07/31/2022	ACH Transfer	(38,828.24)	0.00
07/31/2022	Current Tax Coll-Interest	5.61	0.00
07/31/2022	Current Year Fees	0.00	(5.72)
07/31/2022	Current Year Tax	280.42	0.00
07/31/2022	Specific Ownership Tax	772.25	0.00
<b>Collections:</b>		1,058.28	
<b>Less Treasurer Fees:</b>			(5.72)
<b>Distributed to Tax Authority:</b>		1,052.56	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT #3  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	27,962.45	
07/31/2022	ACH Transfer	(27,962.45)	0.00
07/31/2022	Current Tax Coll-Interest	28.03	0.00
07/31/2022	Current Year Fees	0.00	(28.59)
07/31/2022	Current Year Tax	1,401.60	0.00
07/31/2022	Specific Ownership Tax	611.10	0.00
<b>Collections:</b>		2,040.73	
<b>Less Treasurer Fees:</b>			(28.59)
<b>Distributed to Tax Authority:</b>		2,012.14	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT #4  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	76.96	
07/31/2022	ACH Transfer	(76.96)	0.00
07/31/2022	Specific Ownership Tax	56.62	0.00
<b>Collections:</b>		56.62	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		56.62	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DISTRICT #5  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	126,950.08	
07/31/2022	ACH Transfer	(126,950.08)	0.00
07/31/2022	Current Tax Coll-Interest	151.07	0.00
07/31/2022	Current Year Fees	0.00	(103.73)
07/31/2022	Current Year Tax	5,035.52	0.00
07/31/2022	Specific Ownership Tax	1,402.26	0.00
<b>Collections:</b>		6,588.85	
<b>Less Treasurer Fees:</b>			(103.73)
<b>Distributed to Tax Authority:</b>		6,485.12	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	397,382.61	
07/31/2022	ACH Transfer	(397,382.61)	0.00
07/31/2022	Current Tax Coll-Interest	106.09	0.00
07/31/2022	Current Year Fees	0.00	(86.95)
07/31/2022	Current Year Tax	4,242.05	0.00
07/31/2022	Specific Ownership Tax	7,894.80	0.00
<b>Collections:</b>		12,242.94	
<b>Less Treasurer Fees:</b>			(86.95)
<b>Distributed to Tax Authority:</b>		12,155.99	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #3  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	87,872.43	
07/31/2022	ACH Transfer	(87,872.43)	0.00
07/31/2022	Current Tax Coll-Interest	78.21	0.00
07/31/2022	Current Year Fees	0.00	(85.23)
07/31/2022	Current Year Tax	4,183.20	0.00
07/31/2022	Specific Ownership Tax	2,624.24	0.00

<b>Collections:</b>	6,885.65
<b>Less Treasurer Fees:</b>	(85.23)
<b>Distributed to Tax Authority:</b>	6,800.42



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	166,840.87	
07/31/2022	ACH Transfer	(166,840.87)	0.00
07/31/2022	Current Tax Coll-Interest	233.98	0.00
07/31/2022	Current Year Fees	0.00	(234.73)
07/31/2022	Current Year Tax	11,502.13	0.00
07/31/2022	Specific Ownership Tax	2,541.19	0.00
<b>Collections:</b>		14,277.30	
<b>Less Treasurer Fees:</b>			(234.73)
<b>Distributed to Tax Authority:</b>		14,042.57	



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

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

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

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	114.65	
07/31/2022	ACH Transfer	(114.65)	0.00
07/31/2022	Specific Ownership Tax	137.84	0.00
<b>Collections:</b>		137.84	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		137.84	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 200  
 DENVER, CO 80203

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	110,275.01	
07/31/2022	ACH Transfer	(110,275.01)	0.00
07/31/2022	Current Tax Coll-Interest	138.41	0.00
07/31/2022	Current Year Fees	0.00	(104.22)
07/31/2022	Current Year Tax	5,072.25	0.00
07/31/2022	Specific Ownership Tax	1,910.62	0.00
<b>Collections:</b>		7,121.28	
<b>Less Treasurer Fees:</b>		(104.22)	
<b>Distributed to Tax Authority:</b>		7,017.06	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 #1  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #2  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	136,252.02	
07/31/2022	ACH Transfer	(136,252.02)	0.00
07/31/2022	Current Tax Coll-Interest	198.36	0.00
07/31/2022	Current Year Fees	0.00	(196.07)
07/31/2022	Current Year Tax	9,604.75	0.00
07/31/2022	Specific Ownership Tax	2,635.43	0.00

<b>Collections:</b>	12,438.54
<b>Less Treasurer Fees:</b>	(196.07)
<b>Distributed to Tax Authority:</b>	12,242.47



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	117,077.52	
07/31/2022	ACH Transfer	(117,077.52)	0.00
07/31/2022	Specific Ownership Tax	1,578.05	0.00
<b>Collections:</b>		1,578.05	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,578.05	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	82,747.43	
07/31/2022	ACH Transfer	(82,747.43)	0.00
07/31/2022	Current Tax Coll-Interest	69.62	0.00
07/31/2022	Current Year Fees	0.00	(47.80)
07/31/2022	Current Year Tax	2,320.68	0.00
07/31/2022	Specific Ownership Tax	1,712.03	0.00
<b>Collections:</b>		<b>4,102.33</b>	
<b>Less Treasurer Fees:</b>			<b>(47.80)</b>
<b>Distributed to Tax Authority:</b>		<b>4,054.53</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	11,439.63	
07/31/2022	ACH Transfer	(11,439.63)	0.00
07/31/2022	Current Tax Coll-Interest	243.56	0.00
07/31/2022	Current Year Fees	0.00	(187.54)
07/31/2022	Current Year Tax	9,133.30	0.00
07/31/2022	Specific Ownership Tax	399.47	0.00
<b>Collections:</b>		<b>9,776.33</b>	
<b>Less Treasurer Fees:</b>		<b>(187.54)</b>	
<b>Distributed to Tax Authority:</b>		<b>9,588.79</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #1  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	67,014.00	
07/31/2022	ACH Transfer	(67,014.00)	0.00
07/31/2022	Current Tax Coll-Interest	45.45	0.00
07/31/2022	Current Year Fees	0.00	(31.21)
07/31/2022	Current Year Tax	1,514.90	0.00
07/31/2022	Specific Ownership Tax	1,369.12	0.00
<b>Collections:</b>		2,929.47	
<b>Less Treasurer Fees:</b>			(31.21)
<b>Distributed to Tax Authority:</b>		2,898.26	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	91,183.65	
07/31/2022	ACH Transfer	(91,183.65)	0.00
07/31/2022	Current Tax Coll-Interest	13.98	0.00
07/31/2022	Current Year Fees	0.00	(14.26)
07/31/2022	Current Year Tax	698.86	0.00
07/31/2022	Specific Ownership Tax	1,812.27	0.00

<b>Collections:</b>	2,525.11
<b>Less Treasurer Fees:</b>	(14.26)
<b>Distributed to Tax Authority:</b>	2,510.85



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	98,325.05	
07/31/2022	ACH Transfer	(98,325.05)	0.00
07/31/2022	Current Tax Coll-Interest	51.42	0.00
07/31/2022	Current Year Fees	0.00	(35.31)
07/31/2022	Current Year Tax	1,713.91	0.00
07/31/2022	Specific Ownership Tax	1,825.03	0.00

<b>Collections:</b>	3,590.36
<b>Less Treasurer Fees:</b>	(35.31)
<b>Distributed to Tax Authority:</b>	3,555.05



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	131,408.33	
07/31/2022	ACH Transfer	(131,408.33)	0.00
07/31/2022	Current Tax Coll-Interest	237.41	0.00
07/31/2022	Current Year Fees	0.00	(176.07)
07/31/2022	Current Year Tax	8,565.95	0.00
07/31/2022	Specific Ownership Tax	2,801.06	0.00
<b>Collections:</b>		11,604.42	
<b>Less Treasurer Fees:</b>			(176.07)
<b>Distributed to Tax Authority:</b>		11,428.35	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	36,428.60	
07/31/2022	ACH Transfer	(36,428.60)	0.00
07/31/2022	Current Tax Coll-Interest	194.55	0.00
07/31/2022	Current Year Fees	0.00	(666.17)
07/31/2022	Current Year Tax	33,114.94	0.00
07/31/2022	Specific Ownership Tax	1,656.23	0.00
<b>Collections:</b>		<b>34,965.72</b>	
<b>Less Treasurer Fees:</b>			<b>(666.17)</b>
<b>Distributed to Tax Authority:</b>		<b>34,299.55</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #7  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	23,944.67	
07/31/2022	ACH Transfer	(23,944.67)	0.00
07/31/2022	Current Tax Coll-Interest	250.24	0.00
07/31/2022	Current Year Fees	0.00	(171.84)
07/31/2022	Current Year Tax	8,340.24	0.00
07/31/2022	Specific Ownership Tax	593.50	0.00
<b>Collections:</b>		9,183.98	
<b>Less Treasurer Fees:</b>		(171.84)	
<b>Distributed to Tax Authority:</b>		9,012.14	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	217.83	
07/31/2022	ACH Transfer	(217.83)	0.00
07/31/2022	Specific Ownership Tax	261.90	0.00
<b>Collections:</b>		261.90	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		261.90	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	3.14	
07/31/2022	ACH Transfer	(3.14)	0.00
07/31/2022	Specific Ownership Tax	3.77	0.00
<b>Collections:</b>		3.77	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.77	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 #10  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	16.27	
07/31/2022	ACH Transfer	(16.27)	0.00
07/31/2022	Specific Ownership Tax	19.58	0.00
<b>Collections:</b>		19.58	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		19.58	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	8.50	
07/31/2022	ACH Transfer	(8.50)	0.00
07/31/2022	Specific Ownership Tax	10.21	0.00
<b>Collections:</b>		10.21	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		10.21	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1.30	
07/31/2022	ACH Transfer	(1.30)	0.00
07/31/2022	Specific Ownership Tax	1.57	0.00
<b>Collections:</b>		1.57	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.57	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	5.65	
07/31/2022	ACH Transfer	(5.65)	0.00
07/31/2022	Specific Ownership Tax	6.78	0.00
<b>Collections:</b>		6.78	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.78	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

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

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

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

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

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

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

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

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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

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

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

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.06	
07/31/2022	ACH Transfer	(0.06)	0.00
07/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		0.08	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.08	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.26	
07/31/2022	ACH Transfer	(0.26)	0.00
07/31/2022	Specific Ownership Tax	0.32	0.00
<b>Collections:</b>		0.32	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.32	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	3.85	
07/31/2022	ACH Transfer	(3.85)	0.00
07/31/2022	Specific Ownership Tax	4.61	0.00
<b>Collections:</b>		4.61	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.61	



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

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

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

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.83	
07/31/2022	ACH Transfer	(0.83)	0.00
07/31/2022	Specific Ownership Tax	1.00	0.00
<b>Collections:</b>		1.00	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.00	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 160 METRO DISTRICT  
390 UNION BLVD STE 400  
DENVER, CO 80228

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	1.41	
07/31/2022	ACH Transfer	(1.41)	0.00
07/31/2022	Specific Ownership Tax	1.69	0.00
<b>Collections:</b>		1.69	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.69	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 NO. 3 DEBT BD  
 1700 LINCOLN ST STE 2000  
 DENVER, CO 80203

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	(65,026.16)	
07/31/2022	Current Tax Coll-Interest	5.56	0.00
07/31/2022	Prior Year Fees	0.00	(11.11)
07/31/2022	Prior Year Tax Collections	555.30	0.00
07/31/2022	Specific Ownership Tax	35.64	0.00
<b>Collections:</b>		(64,429.66)	
<b>Less Treasurer Fees:</b>		(11.11)	
<b>Distributed to Tax Authority:</b>		(64,440.77)	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	26.02	
07/31/2022	ACH Transfer	(26.02)	0.00
07/31/2022	Specific Ownership Tax	31.26	0.00
<b>Collections:</b>		31.26	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		31.26	



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

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

SAVANNAFOURTH2020 BOND  
550 W EISENHOWER BLVD  
FORT COLLINS, CO 80522

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,992.37	
07/31/2022	Specific Ownership Tax	11.82	0.00
<b>Collections:</b>		2,004.19	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,004.19	





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

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

RWFLATS2019 BOND  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	4,196.69	
07/31/2022	Specific Ownership Tax	1,101.13	0.00
<b>Collections:</b>		5,297.82	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		5,297.82	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 LAKES METROPOLITAN DISTRICT 4  
450 E 17TH AVE STE 400  
DENVER, CO 80203

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.37	
07/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		0.45	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.45	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 LAKES METROPOLITAN DISTRICT 5  
450 E 17TH AVE STE 400  
DENVER, CO 80203

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.37	
07/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		0.45	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.45	



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

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

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

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.79	

<b>Collections:</b>	0.79
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.79



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	4.42	
07/31/2022	Current Tax Coll-Interest	0.04	0.00
07/31/2022	Current Year Fees	0.00	(0.03)
07/31/2022	Current Year Tax	1.48	0.00
07/31/2022	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		5.98	
<b>Less Treasurer Fees:</b>		(0.03)	
<b>Distributed to Tax Authority:</b>		5.95	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	6.97	
07/31/2022	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		7.01	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.01	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	6.18	
07/31/2022	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		6.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.22	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 REC & PARK  
 PO BOX 1379  
 ESTES PARK, CO 80517

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	478,024.55	
07/31/2022	ACH Transfer	(478,024.55)	0.00
07/31/2022	Current Tax Coll-Interest	1,438.91	0.00
07/31/2022	Current Year Fees	0.00	(1,123.80)
07/31/2022	Current Year Tax	54,497.23	0.00
07/31/2022	Prior Year Corrections	(34.39)	0.00
07/31/2022	Prior Year Fees	0.00	0.35
07/31/2022	Prior Year Tax Collections	15.16	0.00
07/31/2022	PY Tax Interest	(4.76)	0.00
07/31/2022	Specific Ownership Tax	15,876.71	0.00
<b>Collections:</b>		71,788.86	
<b>Less Treasurer Fees:</b>		(1,123.45)	
<b>Distributed to Tax Authority:</b>		70,665.41	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	9.94	
07/31/2022	ACH Transfer	(9.94)	0.00
07/31/2022	Specific Ownership Tax	5.86	0.00
<b>Collections:</b>		5.86	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		5.86	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 REC AND PARK DIST COMMUNITY  
 PO BOX 978  
 LONGMONT, CO 80502

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,229.44	
07/31/2022	ACH Transfer	(1,229.44)	0.00
07/31/2022	Specific Ownership Tax	25.22	0.00
<b>Collections:</b>		25.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		25.22	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 SA  
 1700 N LINCOLN ST STE 2000  
 DENVER, CO 80203

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	7,611.61	
07/31/2022	ACH Transfer	(7,611.61)	0.00
07/31/2022	Current Tax Coll-Interest	64.49	0.00
07/31/2022	Special Assessments Principal	2,277.00	0.00
<b>Collections:</b>		2,341.49	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,341.49	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 SA  
 6530 S YOSEMITE ST STE 200  
 ENGLEWOOD, CO 80111

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	9,454.96	
07/31/2022	ACH Transfer	(9,454.96)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 FUND  
 2407 LAPORTE AVE  
 FORT COLLINS, CO 80521

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	2,138,913.48	
07/31/2022	ACH Transfer	(2,138,913.48)	0.00
07/31/2022	Current Tax Coll-Interest	51,010.08	0.00
07/31/2022	Current Year Fees	0.00	(5,227.50)
07/31/2022	Current Year Tax	2,036,359.89	0.00
07/31/2022	Incremental Finance	(2,195.27)	0.00
07/31/2022	Incremental Finance Fees	0.00	5.58
07/31/2022	Prior Year Corrections	(3,166.87)	0.00
07/31/2022	Prior Year Fees	0.00	0.52
07/31/2022	Prior Year Tax Collections	2,845.66	0.00
07/31/2022	PY Tax Interest	(864.22)	0.00
07/31/2022	Specific Ownership Tax	1,060,478.05	0.00

<b>Collections:</b>	3,144,467.32
<b>Less Treasurer Fees:</b>	(5,221.40)
<b>Distributed to Tax Authority:</b>	3,139,245.92



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 BOND PAYMENT  
 2407 LAPORTE AVE  
 FORT COLLINS, CO 80521

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	559,996.50	
07/31/2022	ACH Transfer	(559,996.50)	0.00
07/31/2022	Current Tax Coll-Interest	13,338.05	0.00
07/31/2022	Current Year Tax	532,464.15	0.00
07/31/2022	Incremental Finance	(580.04)	0.00
07/31/2022	Prior Year Corrections	(820.63)	0.00
07/31/2022	Prior Year Tax Collections	786.96	0.00
07/31/2022	PY Tax Interest	(223.95)	0.00
07/31/2022	Specific Ownership Tax	277,292.44	0.00
<b>Collections:</b>		<b>822,256.98</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>822,256.98</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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  
 FORT COLLINS, CO 80521

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	3,351.60	
07/31/2022	ACH Transfer	(3,351.60)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 GEN FUND  
 2890 NORTH MONROE  
 LOVELAND, CO 80538

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	850,139.97	
07/31/2022	ACH Transfer	(850,139.97)	0.00
07/31/2022	Current Tax Coll-Interest	26,932.37	0.00
07/31/2022	Current Year Fees	0.00	(3,084.45)
07/31/2022	Current Year Tax	1,203,313.09	0.00
07/31/2022	Prior Year Corrections	(591.65)	0.00
07/31/2022	Prior Year Fees	0.00	1.49
07/31/2022	Prior Year Tax Collections	10.90	0.00
07/31/2022	PY Tax Interest	(61.42)	0.00
07/31/2022	Specific Ownership Tax	559,994.43	0.00
<b>Collections:</b>		1,789,597.72	
<b>Less Treasurer Fees:</b>		(3,082.96)	
<b>Distributed to Tax Authority:</b>		1,786,514.76	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 BOND PYMT  
 2890 NORTH MONROE  
 LOVELAND, CO 80538

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	180,267.51	
07/31/2022	ACH Transfer	(180,267.51)	0.00
07/31/2022	Current Tax Coll-Interest	5,701.42	0.00
07/31/2022	Current Year Tax	254,736.60	0.00
07/31/2022	Prior Year Corrections	(132.74)	0.00
07/31/2022	Prior Year Tax Collections	2.48	0.00
07/31/2022	PY Tax Interest	(13.82)	0.00
07/31/2022	Specific Ownership Tax	118,548.82	0.00

<b>Collections:</b>	378,842.76
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	378,842.76



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	2,708.72	
07/31/2022	ACH Transfer	(2,708.72)	0.00
07/31/2022	School Land Acq Fees Payable	4,063.08	0.00
<b>Collections:</b>		4,063.08	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		4,063.08	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 FUND  
 1701 BRODIE AVE  
 ESTES PARK, CO 80517

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	133,939.78	
07/31/2022	ACH Transfer	(133,939.78)	0.00
07/31/2022	Current Tax Coll-Interest	6,246.66	0.00
07/31/2022	Current Year Fees	0.00	(614.05)
07/31/2022	Current Year Tax	238,217.48	0.00
07/31/2022	Prior Year Corrections	(146.21)	0.00
07/31/2022	Prior Year Fees	0.00	0.19
07/31/2022	Prior Year Tax Collections	64.43	0.00
07/31/2022	PY Tax Interest	(20.22)	0.00
07/31/2022	Specific Ownership Tax	71,629.05	0.00
<b>Collections:</b>		<b>315,991.19</b>	
<b>Less Treasurer Fees:</b>			<b>(613.86)</b>
<b>Distributed to Tax Authority:</b>		<b>315,377.33</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 BOND PAYMENT  
 1701 BRODIE AVE  
 ESTES PARK, CO 80517

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	17,415.15	
07/31/2022	ACH Transfer	(17,415.15)	0.00
07/31/2022	Current Tax Coll-Interest	811.12	0.00
07/31/2022	Current Year Tax	30,930.53	0.00
07/31/2022	Prior Year Corrections	(20.16)	0.00
07/31/2022	Prior Year Tax Collections	8.89	0.00
07/31/2022	PY Tax Interest	(2.79)	0.00
07/31/2022	Specific Ownership Tax	9,300.39	0.00
<b>Collections:</b>		<b>41,027.98</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>41,027.98</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 RE1-J GENERAL FUND  
 395 SO PRATT PARKWAY  
 LONGMONT, CO 80501

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	18,872.33	
07/31/2022	ACH Transfer	(18,872.33)	0.00
07/31/2022	Current Tax Coll-Interest	233.05	0.00
07/31/2022	Current Year Fees	0.00	(26.13)
07/31/2022	Current Year Tax	10,224.89	0.00
07/31/2022	Specific Ownership Tax	3,836.62	0.00
<b>Collections:</b>		14,294.56	
<b>Less Treasurer Fees:</b>			(26.13)
<b>Distributed to Tax Authority:</b>		14,268.43	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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 RE1-J BOND PAYMENT  
 395 SO PRATT PARKWAY  
 LONGMONT, CO 80501

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	8,337.52	
07/31/2022	ACH Transfer	(8,337.52)	0.00
07/31/2022	Current Tax Coll-Interest	102.75	0.00
07/31/2022	Current Year Tax	4,507.80	0.00
07/31/2022	Specific Ownership Tax	1,691.42	0.00
<b>Collections:</b>		<b>6,301.97</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>6,301.97</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	77.42	
07/31/2022	ACH Transfer	(77.42)	0.00
07/31/2022	Specific Ownership Tax	93.11	0.00
<b>Collections:</b>		93.11	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		93.11	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	59.08	
07/31/2022	ACH Transfer	(59.08)	0.00
07/31/2022	Specific Ownership Tax	71.02	0.00
<b>Collections:</b>		71.02	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		71.02	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	120,986.97	
07/31/2022	ACH Transfer	(120,986.97)	0.00
07/31/2022	Current Tax Coll-Interest	150.96	0.00
07/31/2022	Current Year Fees	0.00	(128.26)
07/31/2022	Current Year Tax	6,264.29	0.00
07/31/2022	Incremental Finance	(25.60)	0.00
07/31/2022	Incremental Finance Fees	0.00	0.52
07/31/2022	Prior Year Fees	0.00	(0.06)
07/31/2022	Prior Year Tax Collections	2.84	0.00
07/31/2022	Specific Ownership Tax	3,203.75	0.00
<b>Collections:</b>		9,596.24	
<b>Less Treasurer Fees:</b>		(127.80)	
<b>Distributed to Tax Authority:</b>		9,468.44	



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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,560.25	
	<b>Collections:</b>	1,560.25	
	<b>Less Treasurer Fees:</b>	0.00	
	<b>Distributed to Tax Authority:</b>	1,560.25	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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-LOV WATER  
 5150 SNEAD DR  
 FORT COLLINS, CO 80525

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	381,535.33	
07/31/2022	ACH Transfer	(381,535.33)	0.00
07/31/2022	Current Tax Coll-Interest	526.95	0.00
07/31/2022	Current Year Fees	0.00	(440.82)
07/31/2022	Current Year Tax	21,494.73	0.00
07/31/2022	Incremental Finance	(76.80)	0.00
07/31/2022	Incremental Finance Fees	0.00	1.57
07/31/2022	Prior Year Fees	0.00	(1.42)
07/31/2022	Prior Year Tax Collections	70.80	0.00
07/31/2022	Specific Ownership Tax	9,757.08	0.00
<b>Collections:</b>		<b>31,772.76</b>	
<b>Less Treasurer Fees:</b>		<b>(440.67)</b>	
<b>Distributed to Tax Authority:</b>		<b>31,332.09</b>	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	11,285.17	
07/31/2022	ACH Transfer	(11,285.17)	0.00
07/31/2022	Current Tax Coll-Interest	10.76	0.00
07/31/2022	Current Year Fees	0.00	(9.13)
07/31/2022	Current Year Tax	446.42	0.00
07/31/2022	Specific Ownership Tax	240.57	0.00

<b>Collections:</b>	697.75
<b>Less Treasurer Fees:</b>	(9.13)
<b>Distributed to Tax Authority:</b>	688.62



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,555,964.58	
07/31/2022	ACH Transfer	(1,555,964.58)	0.00
07/31/2022	Current Tax Coll-Interest	1,999.71	0.00
07/31/2022	Current Year Fees	0.00	(1,707.41)
07/31/2022	Current Year Tax	83,149.31	0.00
07/31/2022	Incremental Finance	(51.19)	0.00
07/31/2022	Incremental Finance Fees	0.00	1.04
07/31/2022	Prior Year Corrections	(94.16)	0.00
07/31/2022	Prior Year Fees	0.00	0.46
07/31/2022	Prior Year Tax Collections	67.82	0.00
07/31/2022	PY Tax Interest	(22.22)	0.00
07/31/2022	Specific Ownership Tax	40,832.66	0.00

<b>Collections:</b>	125,881.93
<b>Less Treasurer Fees:</b>	(1,705.91)
<b>Distributed to Tax Authority:</b>	124,176.02



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	7,486.81	
07/31/2022	ACH Transfer	(7,486.81)	0.00
07/31/2022	Current Tax Coll-Interest	176.60	0.00
07/31/2022	Current Year Fees	0.00	(133.57)
07/31/2022	Current Year Tax	6,501.60	0.00
<b>Collections:</b>		6,678.20	
<b>Less Treasurer Fees:</b>		(133.57)	
<b>Distributed to Tax Authority:</b>		6,544.63	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	61,183.46	
07/31/2022	ACH Transfer	(61,183.46)	0.00
07/31/2022	Current Tax Coll-Interest	89.63	0.00
07/31/2022	Current Year Fees	0.00	(77.44)
07/31/2022	Current Year Tax	3,782.90	0.00
07/31/2022	Specific Ownership Tax	1,351.01	0.00
<b>Collections:</b>		5,223.54	
<b>Less Treasurer Fees:</b>			(77.44)
<b>Distributed to Tax Authority:</b>		5,146.10	



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

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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	19,646.24	
07/31/2022	ACH Transfer	(19,646.24)	0.00
07/31/2022	Current Tax Coll-Interest	17.33	0.00
07/31/2022	Current Year Fees	0.00	(13.45)
07/31/2022	Current Year Tax	654.80	0.00
07/31/2022	Specific Ownership Tax	414.48	0.00
<b>Collections:</b>		1,086.61	
<b>Less Treasurer Fees:</b>			(13.45)
<b>Distributed to Tax Authority:</b>		1,073.16	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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  
FORT COLLINS, CO 80526

**Statement of Collections for: Jul-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jul 2022 Collection Amt</b>	<b>Jul 2022 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 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: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	1,328.88	
07/31/2022	ACH Transfer	(1,328.88)	0.00
07/31/2022	Current Tax Coll-Interest	2.74	0.00
07/31/2022	Current Year Fees	0.00	(2.21)
07/31/2022	Current Year Tax	107.24	0.00
07/31/2022	Specific Ownership Tax	43.31	0.00
<b>Collections:</b>		<b>153.29</b>	
<b>Less Treasurer Fees:</b>			<b>(2.21)</b>
<b>Distributed to Tax Authority:</b>		<b>151.08</b>	



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

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

**Statement of Collections for: Jul-22**

Effective Date	Reference	Jul 2022 Collection Amt	Jul 2022 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00