



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	19.16	
12/31/2021	ACH Transfer	(19.16)	0.00
12/31/2021	Specific Ownership Tax	16.02	0.00
Collections:		16.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16.02	



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

TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	24,224.37	
12/31/2021	ACH Transfer	(24,224.37)	0.00
12/31/2021	1.5 Motor Vehicle	1,361.78	0.00
12/31/2021	2.5 Motor Vehicle	2,116.40	0.00
12/31/2021	Current Tax Coll-Interest	(48.22)	0.00
12/31/2021	Current Year Fees	0.00	3.29
12/31/2021	Current Year Tax	(178.08)	0.00
12/31/2021	Road and Bridge Distribution	228.90	0.00
12/31/2021	Specific Ownership Tax	7,693.60	0.00
Collections:		11,174.38	
PLUS Treasurer Fees:			3.29
Distributed to Tax Authority:		11,177.67	



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

BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Dec-21

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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,539.71	
12/31/2021	ACH Transfer	(2,539.71)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			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 ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	7,862.57	
12/31/2021	ACH Transfer	(7,862.57)	0.00
12/31/2021	1.5 Motor Vehicle	950.12	0.00
12/31/2021	2.5 Motor Vehicle	1,520.00	0.00
12/31/2021	Current Tax Coll-Interest	0.05	0.00
12/31/2021	Current Year Fees	0.00	1.68
12/31/2021	Current Year Tax	(83.46)	0.00
12/31/2021	Prior Year Corrections	(253.75)	0.00
12/31/2021	Prior Year Fees	0.00	5.08
12/31/2021	Road and Bridge Distribution	350.90	0.00
12/31/2021	Specific Ownership Tax	2,065.25	0.00

Collections:	4,549.11
PLUS Treasurer Fees:	6.76
Distributed to Tax Authority:	4,555.87



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	309,175.87	
12/31/2021	ACH Transfer	(309,175.87)	0.00
12/31/2021	1.5 Motor Vehicle	15,657.85	0.00
12/31/2021	2.5 Motor Vehicle	24,997.07	0.00
12/31/2021	Current Tax Coll-Interest	(98.40)	0.00
12/31/2021	Current Year Fees	0.00	(0.63)
12/31/2021	Current Year Tax	(21.40)	0.00
12/31/2021	Incremental Finance	(36.63)	0.00
12/31/2021	Incremental Finance Fees	0.00	0.88
12/31/2021	Prior Year Corrections	(28,787.75)	0.00
12/31/2021	Prior Year Fees	0.00	575.75
12/31/2021	PY Tax Interest	(1,439.38)	0.00
12/31/2021	Road and Bridge Distribution	4,013.21	0.00
12/31/2021	Specific Ownership Tax	145,370.18	0.00

Collections:	159,654.75
PLUS Treasurer Fees:	576.00
Distributed to Tax Authority:	160,230.75



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	6,311.12	
12/31/2021	ACH Transfer	(6,311.12)	0.00
12/31/2021	Current Tax Coll-Interest	2.88	0.00
12/31/2021	Current Year Fees	0.00	(0.77)
12/31/2021	Current Year Tax	32.21	0.00
12/31/2021	Incremental Finance	(18.41)	0.00
12/31/2021	Incremental Finance Fees	0.00	0.44
12/31/2021	Specific Ownership Tax	3,075.19	0.00

Collections:	3,091.87
Less Treasurer Fees:	(0.33)
Distributed to Tax Authority:	3,091.54



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	489.12	
12/31/2021	ACH Transfer	(489.12)	0.00
12/31/2021	Specific Ownership Tax	204.32	0.00
Collections:		204.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		204.32	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,531.21	
12/31/2021	ACH Transfer	(1,531.21)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	31,716.97	
12/31/2021	ACH Transfer	(31,716.97)	0.00
12/31/2021	1.5 Motor Vehicle	491.28	0.00
12/31/2021	2.5 Motor Vehicle	795.00	0.00
12/31/2021	Current Tax Coll-Interest	(1,186.82)	0.00
12/31/2021	Current Year Fees	0.00	197.80
12/31/2021	Current Year Tax	(9,890.13)	0.00
12/31/2021	Prior Year Corrections	(17,032.59)	0.00
12/31/2021	Prior Year Fees	0.00	339.81
12/31/2021	Prior Year Tax Collections	35.88	0.00
12/31/2021	PY Tax Interest	(2,035.42)	0.00
12/31/2021	Road and Bridge Distribution	260.43	0.00
12/31/2021	Specific Ownership Tax	21,680.13	0.00

Collections:	(6,882.24)
PLUS Treasurer Fees:	537.61
Distributed to Tax Authority:	(6,344.63)



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

JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	161,562.14	
12/31/2021	ACH Transfer	(161,562.14)	0.00
12/31/2021	1.5 Motor Vehicle	8,861.19	0.00
12/31/2021	2.5 Motor Vehicle	13,907.51	0.00
12/31/2021	Current Tax Coll-Interest	2.15	0.00
12/31/2021	Current Year Fees	0.00	0.24
12/31/2021	Current Year Tax	(14.23)	0.00
12/31/2021	Prior Year Corrections	(308.86)	0.00
12/31/2021	Prior Year Fees	0.00	5.51
12/31/2021	Prior Year Tax Collections	28.48	0.00
12/31/2021	PY Tax Interest	(43.15)	0.00
12/31/2021	Road and Bridge Distribution	1,840.66	0.00
12/31/2021	Specific Ownership Tax	68,805.40	0.00

Collections:	93,079.15
PLUS Treasurer Fees:	5.75
Distributed to Tax Authority:	93,084.90



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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 DELINQUENT WATER
 500 E 3RD ST STE 330
 LOVELAND, CO 80537

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
12/31/2021	Current Tax Coll-Interest	23.49	0.00
12/31/2021	Current Year Fees	0.00	(0.37)
12/31/2021	Special Assessments Fees	0.00	(5.01)
12/31/2021	Special Assessments Principal	246.24	0.00
Collections:		269.73	
Less Treasurer Fees:			(5.38)
Distributed to Tax Authority:		264.35	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,165.71	
12/31/2021	ACH Transfer	(1,165.71)	0.00
12/31/2021	Specific Ownership Tax	433.09	0.00
Collections:		433.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		433.09	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	3,563.18	
12/31/2021	ACH Transfer	(3,563.18)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	14,665.87	
12/31/2021	ACH Transfer	(14,665.87)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			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 URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	7,157.61	
12/31/2021	ACH Transfer	(7,157.61)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,761.26	
12/31/2021	ACH Transfer	(1,761.26)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	8,682.18	
12/31/2021	ACH Transfer	(8,682.18)	0.00
12/31/2021	1.5 Motor Vehicle	742.13	0.00
12/31/2021	2.5 Motor Vehicle	1,203.33	0.00
12/31/2021	Road and Bridge Distribution	62.72	0.00
12/31/2021	Specific Ownership Tax	4,571.70	0.00
Collections:		6,579.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6,579.88	



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

TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	263,358.15	
12/31/2021	ACH Transfer	(263,358.15)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			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 WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	23,059.58	
12/31/2021	ACH Transfer	(23,059.58)	0.00
12/31/2021	1.5 Motor Vehicle	1,178.69	0.00
12/31/2021	2.5 Motor Vehicle	1,818.12	0.00
12/31/2021	Current Year Fees	0.00	(1.36)
12/31/2021	Current Year Tax	68.06	0.00
12/31/2021	Road and Bridge Distribution	178.90	0.00
12/31/2021	Specific Ownership Tax	8,173.77	0.00
Collections:		11,417.54	
Less Treasurer Fees:			(1.36)
Distributed to Tax Authority:		11,416.18	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	21,237.92	
12/31/2021	ACH Transfer	(21,237.92)	0.00
12/31/2021	1.5 Motor Vehicle	1,022.45	0.00
12/31/2021	2.5 Motor Vehicle	1,608.33	0.00
12/31/2021	Prior Year Fees	0.00	(1.36)
12/31/2021	Prior Year Tax Collections	68.04	0.00
12/31/2021	Road and Bridge Distribution	236.78	0.00
12/31/2021	Specific Ownership Tax	9,901.75	0.00

Collections:	12,837.35
Less Treasurer Fees:	(1.36)
Distributed to Tax Authority:	12,835.99



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

WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	902.43	
12/31/2021	ACH Transfer	(902.43)	0.00
12/31/2021	Specific Ownership Tax	231.12	0.00
Collections:		231.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		231.12	



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

BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	41,109.04	
12/31/2021	ACH Transfer	(41,109.04)	0.00
12/31/2021	Current Tax Coll-Interest	(69.14)	0.00
12/31/2021	Current Year Fees	0.00	4.88
12/31/2021	Current Year Tax	(255.06)	0.00
12/31/2021	Specific Ownership Tax	17,642.38	0.00
Collections:		17,318.18	
PLUS Treasurer Fees:			4.88
Distributed to Tax Authority:		17,323.06	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,372.53	
12/31/2021	ACH Transfer	(2,372.53)	0.00
12/31/2021	Specific Ownership Tax	1,123.17	0.00
Collections:		1,123.17	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,123.17	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	9,864.05	
12/31/2021	ACH Transfer	(9,864.05)	0.00
12/31/2021	Current Tax Coll-Interest	0.06	0.00
12/31/2021	Current Year Fees	0.00	1.93
12/31/2021	Current Year Tax	(96.53)	0.00
12/31/2021	Fire District Impact Collections	3,073.28	0.00
12/31/2021	Prior Year Corrections	(449.65)	0.00
12/31/2021	Prior Year Fees	0.00	8.90
12/31/2021	Prior Year Tax Collections	4.25	0.00
12/31/2021	PY Tax Interest	(23.15)	0.00
12/31/2021	Specific Ownership Tax	3,670.69	0.00

Collections:	6,178.95
PLUS Treasurer Fees:	10.83
Distributed to Tax Authority:	6,189.78



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	510.47	
12/31/2021	ACH Transfer	(510.47)	0.00
12/31/2021	Specific Ownership Tax	426.07	0.00
Collections:		426.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		426.07	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	3,079.37	
12/31/2021	ACH Transfer	(3,079.37)	0.00
12/31/2021	Specific Ownership Tax	1,465.26	0.00
Collections:		1,465.26	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,465.26	



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

LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,422.21	
12/31/2021	ACH Transfer	(1,422.21)	0.00
12/31/2021	Specific Ownership Tax	724.18	0.00
Collections:		724.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		724.18	



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

LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	37,284.58	
12/31/2021	ACH Transfer	(37,284.58)	0.00
12/31/2021	Current Tax Coll-Interest	(445.00)	0.00
12/31/2021	Current Year Fees	0.00	86.29
12/31/2021	Current Year Tax	(4,314.72)	0.00
12/31/2021	Prior Year Corrections	(6,205.00)	0.00
12/31/2021	Prior Year Fees	0.00	123.86
12/31/2021	Prior Year Tax Collections	13.08	0.00
12/31/2021	PY Tax Interest	(741.51)	0.00
12/31/2021	Specific Ownership Tax	21,454.86	0.00
Collections:		9,761.71	
PLUS Treasurer Fees:		210.15	
Distributed to Tax Authority:		9,971.86	



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

LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,780.95	
12/31/2021	ACH Transfer	(2,780.95)	0.00
12/31/2021	Current Tax Coll-Interest	(11.60)	0.00
12/31/2021	Current Year Fees	0.00	3.87
12/31/2021	Current Year Tax	(193.49)	0.00
12/31/2021	Prior Year Corrections	(193.67)	0.00
12/31/2021	Prior Year Fees	0.00	3.87
12/31/2021	PY Tax Interest	(11.62)	0.00
12/31/2021	Specific Ownership Tax	876.85	0.00
Collections:		466.47	
PLUS Treasurer Fees:		7.74	
Distributed to Tax Authority:		474.21	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	117.28	
12/31/2021	ACH Transfer	(117.28)	0.00
12/31/2021	Specific Ownership Tax	97.90	0.00
Collections:		97.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		97.90	



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

PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	691.43	
12/31/2021	ACH Transfer	(691.43)	0.00
12/31/2021	Specific Ownership Tax	577.08	0.00
Collections:		577.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		577.08	



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

POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,340.06	
12/31/2021	ACH Transfer	(2,340.06)	0.00
12/31/2021	Specific Ownership Tax	1,129.84	0.00
Collections:		1,129.84	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,129.84	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	69,132.33	
12/31/2021	ACH Transfer	(69,132.33)	0.00
12/31/2021	Current Tax Coll-Interest	0.60	0.00
12/31/2021	Current Year Fees	0.00	(0.04)
12/31/2021	Current Year Tax	0.76	0.00
12/31/2021	Specific Ownership Tax	37,801.45	0.00

Collections:	37,802.81
Less Treasurer Fees:	(0.04)
Distributed to Tax Authority:	37,802.77



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	4,170.72	
12/31/2021	ACH Transfer	(4,170.72)	0.00
12/31/2021	Specific Ownership Tax	1,028.95	0.00
Collections:		1,028.95	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,028.95	



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

WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	36,093.59	
12/31/2021	ACH Transfer	(36,093.59)	0.00
12/31/2021	Current Year Fees	0.00	(1.55)
12/31/2021	Current Year Tax	77.67	0.00
12/31/2021	Fire District Impact Collections	2,900.80	0.00
12/31/2021	Specific Ownership Tax	13,970.97	0.00

Collections:	16,949.44
Less Treasurer Fees:	(1.55)
Distributed to Tax Authority:	16,947.89



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	13,598.07	
12/31/2021	ACH Transfer	(13,598.07)	0.00
12/31/2021	Prior Year Fees	0.00	(0.91)
12/31/2021	Prior Year Tax Collections	45.59	0.00
12/31/2021	Specific Ownership Tax	7,872.33	0.00
Collections:		7,917.92	
Less Treasurer Fees:			(0.91)
Distributed to Tax Authority:		7,917.01	



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

GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	3,466.26	
	Collections:	3,466.26	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	3,466.26	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	82,554.05	
12/31/2021	ACH Transfer	(82,554.05)	0.00
12/31/2021	Current Tax Coll-Interest	(20.81)	0.00
12/31/2021	Current Year Fees	0.00	(0.37)
12/31/2021	Current Year Tax	6.66	0.00
12/31/2021	Incremental Finance	(4.05)	0.00
12/31/2021	Incremental Finance Fees	0.00	0.10
12/31/2021	Prior Year Corrections	(6,367.56)	0.00
12/31/2021	Prior Year Fees	0.00	127.10
12/31/2021	Prior Year Tax Collections	12.26	0.00
12/31/2021	PY Tax Interest	(318.38)	0.00
12/31/2021	Specific Ownership Tax	44,052.62	0.00

Collections:	37,360.74
PLUS Treasurer Fees:	126.83
Distributed to Tax Authority:	37,487.57



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

PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	38,153.58	
12/31/2021	ACH Transfer	(38,153.58)	0.00
12/31/2021	Current Tax Coll-Interest	0.24	0.00
12/31/2021	Current Year Fees	0.00	7.40
12/31/2021	Current Year Tax	(369.98)	0.00
12/31/2021	Prior Year Corrections	(1,730.55)	0.00
12/31/2021	Prior Year Fees	0.00	34.28
12/31/2021	Prior Year Tax Collections	16.38	0.00
12/31/2021	PY Tax Interest	(89.09)	0.00
12/31/2021	Specific Ownership Tax	15,730.76	0.00

Collections:	13,557.76
PLUS Treasurer Fees:	41.68
Distributed to Tax Authority:	13,599.44



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	40,465.06	
12/31/2021	ACH Transfer	(40,465.06)	0.00
12/31/2021	Current Tax Coll-Interest	(100.58)	0.00
12/31/2021	Current Year Fees	0.00	18.79
12/31/2021	Current Year Tax	(939.85)	0.00
12/31/2021	Prior Year Corrections	(1,338.47)	0.00
12/31/2021	Prior Year Fees	0.00	26.64
12/31/2021	Prior Year Tax Collections	7.89	0.00
12/31/2021	PY Tax Interest	(159.45)	0.00
12/31/2021	Specific Ownership Tax	20,890.69	0.00

Collections:	18,360.23
PLUS Treasurer Fees:	45.43
Distributed to Tax Authority:	18,405.66



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

BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	6,755.76	
12/31/2021	ACH Transfer	(6,755.76)	0.00
12/31/2021	Current Tax Coll-Interest	(11.96)	0.00
12/31/2021	Current Year Fees	0.00	0.94
12/31/2021	Current Year Tax	(44.17)	0.00
12/31/2021	Specific Ownership Tax	3,029.01	0.00
Collections:		2,972.88	
PLUS Treasurer Fees:			0.94
Distributed to Tax Authority:		2,973.82	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	23,072.43	
12/31/2021	ACH Transfer	(23,072.43)	0.00
12/31/2021	Current Tax Coll-Interest	0.14	0.00
12/31/2021	Current Year Fees	0.00	4.47
12/31/2021	Current Year Tax	(223.72)	0.00
12/31/2021	Prior Year Corrections	(1,048.25)	0.00
12/31/2021	Prior Year Fees	0.00	20.75
12/31/2021	Prior Year Tax Collections	10.73	0.00
12/31/2021	PY Tax Interest	(53.97)	0.00
12/31/2021	Specific Ownership Tax	9,513.69	0.00

Collections:	8,198.62
PLUS Treasurer Fees:	25.22
Distributed to Tax Authority:	8,223.84



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

LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,323.24	
12/31/2021	ACH Transfer	(1,323.24)	0.00
12/31/2021	Current Tax Coll-Interest	(5.58)	0.00
12/31/2021	Current Year Fees	0.00	1.86
12/31/2021	Current Year Tax	(93.14)	0.00
12/31/2021	Prior Year Corrections	(93.20)	0.00
12/31/2021	Prior Year Fees	0.00	1.86
12/31/2021	PY Tax Interest	(5.60)	0.00
12/31/2021	Specific Ownership Tax	409.23	0.00
Collections:		211.71	
PLUS Treasurer Fees:		3.72	
Distributed to Tax Authority:		215.84	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	107,263.57	
12/31/2021	ACH Transfer	(107,263.57)	0.00
12/31/2021	Current Tax Coll-Interest	(28.80)	0.00
12/31/2021	Current Year Fees	0.00	(0.20)
12/31/2021	Current Year Tax	(6.34)	0.00
12/31/2021	Incremental Finance	(5.61)	0.00
12/31/2021	Incremental Finance Fees	0.00	0.13
12/31/2021	Prior Year Corrections	(8,815.29)	0.00
12/31/2021	Prior Year Fees	0.00	175.97
12/31/2021	Prior Year Tax Collections	16.97	0.00
12/31/2021	PY Tax Interest	(440.75)	0.00
12/31/2021	Specific Ownership Tax	58,292.26	0.00

Collections:	49,012.44
PLUS Treasurer Fees:	175.90
Distributed to Tax Authority:	49,188.34



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	4,226.30	
12/31/2021	ACH Transfer	(4,226.30)	0.00
12/31/2021	Specific Ownership Tax	1,626.41	0.00
Collections:		1,626.41	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,626.41	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	17,546.38	
12/31/2021	ACH Transfer	(17,546.38)	0.00
12/31/2021	Specific Ownership Tax	3,053.73	0.00
Collections:		3,053.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,053.73	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.16	
12/31/2021	ACH Transfer	(0.16)	0.00
12/31/2021	Specific Ownership Tax	0.14	0.00
Collections:		0.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.14	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	867.12	
12/31/2021	ACH Transfer	(867.12)	0.00
12/31/2021	Specific Ownership Tax	723.69	0.00
Collections:		723.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		723.69	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	42.34	
12/31/2021	ACH Transfer	(42.34)	0.00
12/31/2021	Specific Ownership Tax	35.31	0.00
Collections:		35.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		35.31	



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 #6
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,095.51	
12/31/2021	ACH Transfer	(1,095.51)	0.00
12/31/2021	Specific Ownership Tax	914.35	0.00
Collections:		914.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		914.35	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	40.50	
12/31/2021	ACH Transfer	(40.50)	0.00
12/31/2021	Specific Ownership Tax	33.83	0.00
Collections:		33.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		33.83	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	18,986.28	
12/31/2021	ACH Transfer	(18,986.28)	0.00
12/31/2021	Specific Ownership Tax	569.54	0.00
Collections:		569.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		569.54	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	10.07	
12/31/2021	ACH Transfer	(10.07)	0.00
12/31/2021	Specific Ownership Tax	8.38	0.00
Collections:		8.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.38	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.04	
12/31/2021	ACH Transfer	(0.04)	0.00
12/31/2021	Specific Ownership Tax	0.03	0.00
Collections:		0.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.03	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	185.39	
12/31/2021	ACH Transfer	(185.39)	0.00
12/31/2021	Specific Ownership Tax	154.74	0.00
Collections:		154.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		154.74	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	781.01	
12/31/2021	ACH Transfer	(781.01)	0.00
12/31/2021	Specific Ownership Tax	651.82	0.00
Collections:		651.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		651.82	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	854.31	
12/31/2021	ACH Transfer	(854.31)	0.00
12/31/2021	Specific Ownership Tax	713.02	0.00
Collections:		713.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		713.02	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	(449.34)	
	Collections:	(449.34)	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	(449.34)	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	430.72	
12/31/2021	Specific Ownership Tax	359.45	0.00
Collections:		790.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		790.17	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	(449.28)	
	Collections:	(449.28)	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	(449.28)	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	(449.39)	
	Collections:	(449.39)	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	(449.39)	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	899.34	
12/31/2021	Specific Ownership Tax	2.19	0.00
Collections:		901.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		901.53	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	989.45	
12/31/2021	Specific Ownership Tax	2.61	0.00
Collections:		992.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		992.06	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	899.28	
12/31/2021	Specific Ownership Tax	2.16	0.00
Collections:		901.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		901.44	



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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	680.25	
12/31/2021	Specific Ownership Tax	1.10	0.00
Collections:		681.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		681.35	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	226.02	
12/31/2021	ACH Transfer	(226.02)	0.00
12/31/2021	Specific Ownership Tax	188.62	0.00
Collections:		188.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		188.62	



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

CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	95.75	
12/31/2021	ACH Transfer	(95.75)	0.00
12/31/2021	Specific Ownership Tax	79.93	0.00
Collections:		79.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		79.93	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	601.13	
12/31/2021	ACH Transfer	(601.13)	0.00
12/31/2021	Specific Ownership Tax	183.82	0.00
Collections:		183.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		183.82	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	38,630.39	
12/31/2021	ACH Transfer	(38,630.39)	0.00
12/31/2021	Specific Ownership Tax	32,196.38	0.00
Collections:		32,196.38	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		32,196.38	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	478.21	
12/31/2021	ACH Transfer	(478.21)	0.00
12/31/2021	Specific Ownership Tax	399.14	0.00
Collections:		399.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		399.14	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1.94	
12/31/2021	ACH Transfer	(1.94)	0.00
12/31/2021	Specific Ownership Tax	1.61	0.00
Collections:		1.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.61	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,322.27	
12/31/2021	ACH Transfer	(1,322.27)	0.00
12/31/2021	Specific Ownership Tax	1,103.61	0.00
Collections:		1,103.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,103.61	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,353.87	
12/31/2021	ACH Transfer	(1,353.87)	0.00
12/31/2021	Specific Ownership Tax	1,129.98	0.00
Collections:		1,129.98	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,129.98	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.69	
12/31/2021	ACH Transfer	(0.69)	0.00
12/31/2021	Specific Ownership Tax	0.58	0.00
Collections:		0.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.58	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	209.18	
12/31/2021	ACH Transfer	(209.18)	0.00
12/31/2021	Specific Ownership Tax	174.57	0.00
Collections:		174.57	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		174.57	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.82	
12/31/2021	ACH Transfer	(0.82)	0.00
12/31/2021	Specific Ownership Tax	0.69	0.00
Collections:		0.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.69	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	4.39	
12/31/2021	ACH Transfer	(4.39)	0.00
12/31/2021	Specific Ownership Tax	3.65	0.00
Collections:		3.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.65	



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 #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-21

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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	230.36	
12/31/2021	ACH Transfer	(230.36)	0.00
12/31/2021	Specific Ownership Tax	1,414.35	0.00
Collections:		1,414.35	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,414.35	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.69	
12/31/2021	ACH Transfer	(0.69)	0.00
12/31/2021	Specific Ownership Tax	3.84	0.00
Collections:		3.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.84	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	18,175.94	
12/31/2021	ACH Transfer	(18,175.94)	0.00
12/31/2021	Specific Ownership Tax	15,169.63	0.00
Collections:		15,169.63	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		15,169.63	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,521.14	
12/31/2021	ACH Transfer	(2,521.14)	0.00
12/31/2021	Specific Ownership Tax	2,104.12	0.00
Collections:		2,104.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,104.12	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	3,292.13	
12/31/2021	ACH Transfer	(3,292.13)	0.00
12/31/2021	Specific Ownership Tax	2,747.59	0.00
Collections:		2,747.59	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,747.59	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.08	
12/31/2021	ACH Transfer	(0.08)	0.00
12/31/2021	Specific Ownership Tax	0.06	0.00
Collections:		0.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.06	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.42	
12/31/2021	ACH Transfer	(0.42)	0.00
12/31/2021	Specific Ownership Tax	0.35	0.00
Collections:		0.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.35	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	3,649.83	
12/31/2021	ACH Transfer	(3,649.83)	0.00
12/31/2021	Specific Ownership Tax	3,046.18	0.00
Collections:		3,046.18	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,046.18	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	6,157.69	
12/31/2021	ACH Transfer	(6,157.69)	0.00
12/31/2021	Specific Ownership Tax	3,880.89	0.00
Collections:		3,880.89	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,880.89	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	7,591.74	
12/31/2021	ACH Transfer	(7,591.74)	0.00
12/31/2021	Specific Ownership Tax	3,391.82	0.00
Collections:		3,391.82	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,391.82	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	9.25	
12/31/2021	ACH Transfer	(9.25)	0.00
12/31/2021	Specific Ownership Tax	7.74	0.00
Collections:		7.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.74	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,454.20	
12/31/2021	ACH Transfer	(2,454.20)	0.00
12/31/2021	Specific Ownership Tax	2,036.24	0.00
Collections:		2,036.24	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,036.24	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1.05	
12/31/2021	ACH Transfer	(1.05)	0.00
12/31/2021	Specific Ownership Tax	0.88	0.00
Collections:		0.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.88	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,627.35	
12/31/2021	ACH Transfer	(2,627.35)	0.00
12/31/2021	Specific Ownership Tax	2,192.82	0.00
Collections:		2,192.82	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,192.82	



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

LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	119.61	
12/31/2021	ACH Transfer	(119.61)	0.00
12/31/2021	Specific Ownership Tax	99.85	0.00
Collections:		99.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		99.85	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	101.15	
12/31/2021	ACH Transfer	(101.15)	0.00
12/31/2021	Specific Ownership Tax	84.44	0.00
Collections:		84.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		84.44	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	76.19	
12/31/2021	ACH Transfer	(76.19)	0.00
12/31/2021	Specific Ownership Tax	63.61	0.00
Collections:		63.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		63.61	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	68.74	
12/31/2021	ACH Transfer	(68.74)	0.00
12/31/2021	Specific Ownership Tax	57.34	0.00
Collections:		57.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		57.34	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,403.67	
12/31/2021	ACH Transfer	(1,403.67)	0.00
12/31/2021	Specific Ownership Tax	1,171.47	0.00
Collections:		1,171.47	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,171.47	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	81.05	
12/31/2021	ACH Transfer	(81.05)	0.00
12/31/2021	Specific Ownership Tax	67.67	0.00
Collections:		67.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		67.67	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	5,051.30	
12/31/2021	ACH Transfer	(5,051.30)	0.00
12/31/2021	Specific Ownership Tax	3,202.84	0.00
Collections:		3,202.84	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,202.84	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.15	
12/31/2021	ACH Transfer	(0.15)	0.00
12/31/2021	Specific Ownership Tax	0.12	0.00
Collections:		0.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.12	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	126.61	
12/31/2021	ACH Transfer	(126.61)	0.00
12/31/2021	Specific Ownership Tax	105.65	0.00
Collections:		105.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		105.65	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	61.13	
12/31/2021	ACH Transfer	(61.13)	0.00
12/31/2021	Specific Ownership Tax	51.05	0.00
Collections:		51.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		51.05	



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

SERRATOGA METROPOLITAN DIST 01
 2619 CANTON COURT STE A
 FORT COLLINS, CO 80525

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	9.02	
12/31/2021	ACH Transfer	(9.02)	0.00
12/31/2021	Specific Ownership Tax	7.54	0.00
Collections:		7.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.54	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	3,155.98	
12/31/2021	ACH Transfer	(3,155.98)	0.00
12/31/2021	Specific Ownership Tax	1,046.11	0.00
Collections:		1,046.11	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,046.11	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	214.62	
12/31/2021	Specific Ownership Tax	215.02	0.00
Collections:		429.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		429.64	



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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:	0.00	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	105.81	
12/31/2021	ACH Transfer	(105.81)	0.00
12/31/2021	Specific Ownership Tax	47.90	0.00
Collections:		47.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		47.90	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	5,687.74	
12/31/2021	ACH Transfer	(5,687.74)	0.00
12/31/2021	Specific Ownership Tax	4,652.42	0.00
Collections:		4,652.42	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,652.42	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,255.40	
12/31/2021	ACH Transfer	(1,255.40)	0.00
12/31/2021	Specific Ownership Tax	1,047.72	0.00
Collections:		1,047.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,047.72	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	553.90	
12/31/2021	ACH Transfer	(553.90)	0.00
12/31/2021	Specific Ownership Tax	462.26	0.00
Collections:		462.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		462.26	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	979.31	
12/31/2021	ACH Transfer	(979.31)	0.00
12/31/2021	Specific Ownership Tax	817.33	0.00
Collections:		817.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		817.33	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	7,368.40	
12/31/2021	ACH Transfer	(7,368.40)	0.00
12/31/2021	Specific Ownership Tax	5,199.95	0.00
Collections:		5,199.95	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,199.95	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,781.10	
12/31/2021	ACH Transfer	(2,781.10)	0.00
12/31/2021	Specific Ownership Tax	1,904.30	0.00
Collections:		1,904.30	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,904.30	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2.40	
12/31/2021	ACH Transfer	(2.40)	0.00
12/31/2021	Specific Ownership Tax	2.00	0.00
Collections:		2.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.00	



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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	8,443.90	
12/31/2021	ACH Transfer	(8,443.90)	0.00
12/31/2021	Current Tax Coll-Interest	(991.20)	0.00
12/31/2021	Current Year Fees	0.00	165.20
12/31/2021	Current Year Tax	(8,260.02)	0.00
12/31/2021	Prior Year Corrections	(14,225.24)	0.00
12/31/2021	Prior Year Fees	0.00	284.50
12/31/2021	PY Tax Interest	(1,707.02)	0.00
12/31/2021	Specific Ownership Tax	6,477.29	0.00
Collections:		(18,706.19)	
Less Treasurer Fees:		449.70	
Distributed to Tax Authority:		(19,155.89)	



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

THOMPSON CROSSING METRO DIST #2 BOND
 27486 CR 13
 LOVELAND, CO 80534

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	471.84	
12/31/2021	ACH Transfer	(471.84)	0.00
12/31/2021	Specific Ownership Tax	393.77	0.00
Collections:		393.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		393.77	



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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.73	
12/31/2021	ACH Transfer	(0.73)	0.00
12/31/2021	Specific Ownership Tax	0.61	0.00
Collections:		0.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.61	



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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	13,641.46	
12/31/2021	ACH Transfer	(13,641.46)	0.00
12/31/2021	Prior Year Fees	0.00	(2.75)
12/31/2021	Prior Year Tax Collections	113.08	0.00
12/31/2021	PY Tax Interest	26.95	0.00
12/31/2021	Specific Ownership Tax	8,445.61	0.00

Collections:	8,585.64
Less Treasurer Fees:	(2.75)
Distributed to Tax Authority:	8,582.89



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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 CROSSING METRO #6
 4725 SOUTH MONACO ST STE 360
 DENVER, CO 80237

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	6,495.02	
12/31/2021	ACH Transfer	(6,495.02)	0.00
12/31/2021	Prior Year Fees	0.00	(0.28)
12/31/2021	Prior Year Tax Collections	11.34	0.00
12/31/2021	PY Tax Interest	2.64	0.00
12/31/2021	Specific Ownership Tax	1,940.47	0.00

Collections:	1,954.45
Less Treasurer Fees:	(0.28)
Distributed to Tax Authority:	1,954.17



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	82.52	
12/31/2021	ACH Transfer	(82.52)	0.00
12/31/2021	Specific Ownership Tax	58.22	0.00
Collections:		58.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		58.22	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.93	
12/31/2021	ACH Transfer	(0.93)	0.00
12/31/2021	Specific Ownership Tax	0.77	0.00
Collections:		0.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.77	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.08	
12/31/2021	ACH Transfer	(0.08)	0.00
12/31/2021	Specific Ownership Tax	0.07	0.00
Collections:		0.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.07	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	608.36	
12/31/2021	ACH Transfer	(608.36)	0.00
12/31/2021	Specific Ownership Tax	478.75	0.00
Collections:		478.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		478.75	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	6,102.14	
12/31/2021	ACH Transfer	(6,102.14)	0.00
12/31/2021	Specific Ownership Tax	4,955.29	0.00
Collections:		4,955.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,955.29	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	9.02	
12/31/2021	ACH Transfer	(9.02)	0.00
12/31/2021	Specific Ownership Tax	7.51	0.00
Collections:		7.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.51	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,609.27	
12/31/2021	ACH Transfer	(2,609.27)	0.00
12/31/2021	Specific Ownership Tax	752.30	0.00
Collections:		752.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		752.30	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	406.71	
12/31/2021	ACH Transfer	(406.71)	0.00
12/31/2021	Specific Ownership Tax	339.47	0.00
Collections:		339.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		339.47	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	314.84	
12/31/2021	ACH Transfer	(314.84)	0.00
12/31/2021	Specific Ownership Tax	262.79	0.00
Collections:		262.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		262.79	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	73.75	
12/31/2021	ACH Transfer	(73.75)	0.00
12/31/2021	Specific Ownership Tax	61.53	0.00
Collections:		61.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.53	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,494.44	
12/31/2021	ACH Transfer	(2,494.44)	0.00
12/31/2021	Current Tax Coll-Interest	(429.18)	0.00
12/31/2021	Current Year Fees	0.00	45.08
12/31/2021	Current Year Tax	(2,258.37)	0.00
12/31/2021	Specific Ownership Tax	869.63	0.00
Collections:		(1,817.92)	
Less Treasurer Fees:		45.08	
Distributed to Tax Authority:		(1,863.00)	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	7,532.50	
12/31/2021	ACH Transfer	(7,532.50)	0.00
12/31/2021	Specific Ownership Tax	5,877.39	0.00
Collections:		5,877.39	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,877.39	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,425.98	
12/31/2021	ACH Transfer	(2,425.98)	0.00
12/31/2021	Specific Ownership Tax	2,024.70	0.00
Collections:		2,024.70	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,024.70	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,289.65	
12/31/2021	ACH Transfer	(2,289.65)	0.00
12/31/2021	Specific Ownership Tax	1,910.91	0.00
Collections:		1,910.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,910.91	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	109.00	
12/31/2021	ACH Transfer	(109.00)	0.00
12/31/2021	Specific Ownership Tax	90.96	0.00
Collections:		90.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		90.96	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	4,394.37	
12/31/2021	ACH Transfer	(4,394.37)	0.00
12/31/2021	Specific Ownership Tax	1,599.35	0.00
Collections:		1,599.35	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,599.35	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,444.95	
12/31/2021	ACH Transfer	(2,444.95)	0.00
12/31/2021	Specific Ownership Tax	2,040.53	0.00
Collections:		2,040.53	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,040.53	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,342.13	
12/31/2021	ACH Transfer	(1,342.13)	0.00
12/31/2021	Specific Ownership Tax	1,120.10	0.00
Collections:		1,120.10	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,120.10	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,778.82	
12/31/2021	ACH Transfer	(2,778.82)	0.00
12/31/2021	Specific Ownership Tax	1,043.47	0.00
Collections:		1,043.47	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,043.47	



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 #5
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	47.07	
12/31/2021	ACH Transfer	(47.07)	0.00
12/31/2021	Specific Ownership Tax	39.31	0.00
Collections:		39.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		39.31	



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

WINDSOR HIGHLANDS METRO DIST #1
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,392.70	
12/31/2021	ACH Transfer	(1,392.70)	0.00
12/31/2021	Specific Ownership Tax	1,162.39	0.00
Collections:		1,162.39	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,162.39	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,814.45	
12/31/2021	ACH Transfer	(1,814.45)	0.00
12/31/2021	Specific Ownership Tax	1,514.38	0.00
Collections:		1,514.38	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,514.38	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,782.07	
12/31/2021	ACH Transfer	(1,782.07)	0.00
12/31/2021	Specific Ownership Tax	1,487.28	0.00
Collections:		1,487.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,487.28	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2,700.31	
12/31/2021	ACH Transfer	(2,700.31)	0.00
12/31/2021	Specific Ownership Tax	2,233.54	0.00
Collections:		2,233.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,233.54	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.15	
12/31/2021	ACH Transfer	(0.15)	0.00
12/31/2021	Specific Ownership Tax	0.12	0.00
Collections:		0.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.12	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	10,205.44	
12/31/2021	ACH Transfer	(10,205.44)	0.00
12/31/2021	Specific Ownership Tax	845.71	0.00
Collections:		845.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		845.71	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,161.50	
12/31/2021	ACH Transfer	(1,161.50)	0.00
12/31/2021	Specific Ownership Tax	314.81	0.00
Collections:		314.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		314.81	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	9,230.75	
12/31/2021	ACH Transfer	(9,230.75)	0.00
12/31/2021	Specific Ownership Tax	44.27	0.00
Collections:		44.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		44.27	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	52.00	
12/31/2021	ACH Transfer	(52.00)	0.00
12/31/2021	Specific Ownership Tax	0.30	0.00
Collections:		0.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.30	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	13.06	
12/31/2021	ACH Transfer	(13.06)	0.00
12/31/2021	Specific Ownership Tax	10.92	0.00
Collections:		10.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.92	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1.71	
12/31/2021	ACH Transfer	(1.71)	0.00
12/31/2021	Specific Ownership Tax	1.42	0.00
Collections:		1.42	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.42	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1.63	
12/31/2021	ACH Transfer	(1.63)	0.00
12/31/2021	Specific Ownership Tax	1.37	0.00
Collections:		1.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.37	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1.99	
12/31/2021	ACH Transfer	(1.99)	0.00
12/31/2021	Specific Ownership Tax	1.66	0.00
Collections:		1.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.66	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.08	
12/31/2021	ACH Transfer	(0.08)	0.00
12/31/2021	Specific Ownership Tax	0.07	0.00
Collections:		0.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.07	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.44	
12/31/2021	ACH Transfer	(0.44)	0.00
12/31/2021	Specific Ownership Tax	0.36	0.00
Collections:		0.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.36	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	6.53	
12/31/2021	ACH Transfer	(6.53)	0.00
12/31/2021	Specific Ownership Tax	5.44	0.00
Collections:		5.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.44	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	2.03	
12/31/2021	ACH Transfer	(2.03)	0.00
12/31/2021	Specific Ownership Tax	1.70	0.00
Collections:		1.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.70	



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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1.71	
12/31/2021	ACH Transfer	(1.71)	0.00
12/31/2021	Specific Ownership Tax	1.44	0.00
Collections:		1.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.44	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	(165,128.36)	
12/31/2021	Specific Ownership Tax	890.18	0.00
Collections:		(164,238.18)	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		(164,238.18)	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.75	
12/31/2021	ACH Transfer	(0.75)	0.00
12/31/2021	Specific Ownership Tax	0.62	0.00
Collections:		0.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.62	



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

SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	14.66	
12/31/2021	ACH Transfer	(14.66)	0.00
12/31/2021	Specific Ownership Tax	12.21	0.00
Collections:		12.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		12.21	



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

RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	365.61	
12/31/2021	ACH Transfer	(365.61)	0.00
12/31/2021	Specific Ownership Tax	305.17	0.00
Collections:		305.17	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		305.17	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	33,229.88	
12/31/2021	ACH Transfer	(33,229.88)	0.00
12/31/2021	Current Tax Coll-Interest	(4.77)	0.00
12/31/2021	Current Year Fees	0.00	7.53
12/31/2021	Current Year Tax	(376.73)	0.00
12/31/2021	Prior Year Corrections	(1,498.12)	0.00
12/31/2021	Prior Year Fees	0.00	29.65
12/31/2021	Prior Year Tax Collections	15.91	0.00
12/31/2021	PY Tax Interest	(77.13)	0.00
12/31/2021	Specific Ownership Tax	13,618.98	0.00

Collections:	11,678.14
PLUS Treasurer Fees:	37.18
Distributed to Tax Authority:	11,715.32



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.53	
12/31/2021	ACH Transfer	(0.53)	0.00
12/31/2021	Specific Ownership Tax	0.45	0.00
Collections:		0.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	26.48	
12/31/2021	ACH Transfer	(26.48)	0.00
12/31/2021	Specific Ownership Tax	22.07	0.00
Collections:		22.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		22.07	



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: Dec-21

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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,651,420.76	
12/31/2021	ACH Transfer	(1,651,420.76)	0.00
12/31/2021	Current Tax Coll-Interest	(419.16)	0.00
12/31/2021	Current Year Fees	0.00	(0.92)
12/31/2021	Current Year Tax	133.86	0.00
12/31/2021	Incremental Finance	(81.53)	0.00
12/31/2021	Incremental Finance Fees	0.00	0.24
12/31/2021	Prior Year Corrections	(127,900.82)	0.00
12/31/2021	Prior Year Fees	0.00	319.13
12/31/2021	Prior Year Tax Collections	246.15	0.00
12/31/2021	PY Tax Interest	(6,395.05)	0.00
12/31/2021	Specific Ownership Tax	873,242.15	0.00

Collections:	738,825.60
Less Treasurer Fees:	318.45
Distributed to Tax Authority:	738,507.15



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	427,981.19	
12/31/2021	ACH Transfer	(427,981.19)	0.00
12/31/2021	Current Tax Coll-Interest	(108.65)	0.00
12/31/2021	Current Year Tax	34.69	0.00
12/31/2021	Incremental Finance	(21.28)	0.00
12/31/2021	Prior Year Corrections	(36,650.97)	0.00
12/31/2021	Prior Year Tax Collections	70.54	0.00
12/31/2021	PY Tax Interest	(1,832.54)	0.00
12/31/2021	Specific Ownership Tax	226,282.15	0.00
Collections:		187,773.94	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		187,773.94	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	3,351.60	
12/31/2021	ACH Transfer	(3,351.60)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	848,144.98	
12/31/2021	ACH Transfer	(848,144.98)	0.00
12/31/2021	Current Tax Coll-Interest	(2,029.28)	0.00
12/31/2021	Current Year Fees	0.00	46.60
12/31/2021	Current Year Tax	(18,718.98)	0.00
12/31/2021	Prior Year Corrections	(27,140.17)	0.00
12/31/2021	Prior Year Fees	0.00	67.42
12/31/2021	Prior Year Tax Collections	160.77	0.00
12/31/2021	PY Tax Interest	(3,267.01)	0.00
12/31/2021	Specific Ownership Tax	438,649.06	0.00

Collections:	387,654.39
Less Treasurer Fees:	114.02
Distributed to Tax Authority:	387,540.37



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	193,215.34	
12/31/2021	ACH Transfer	(193,215.34)	0.00
12/31/2021	Current Tax Coll-Interest	(461.43)	0.00
12/31/2021	Current Year Tax	(4,256.21)	0.00
12/31/2021	Prior Year Corrections	(6,526.60)	0.00
12/31/2021	Prior Year Tax Collections	35.54	0.00
12/31/2021	PY Tax Interest	(785.49)	0.00
12/31/2021	Specific Ownership Tax	99,734.75	0.00
Collections:		87,740.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		87,740.56	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,354.36	
12/31/2021	ACH Transfer	(1,354.36)	0.00
12/31/2021	School Land Acq Fees Payable	1,354.36	0.00
Collections:		1,354.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,354.36	



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	141,460.42	
12/31/2021	ACH Transfer	(141,460.42)	0.00
12/31/2021	Current Tax Coll-Interest	0.88	0.00
12/31/2021	Current Year Fees	0.00	3.41
12/31/2021	Current Year Tax	(1,365.55)	0.00
12/31/2021	Prior Year Corrections	(6,399.00)	0.00
12/31/2021	Prior Year Fees	0.00	15.84
12/31/2021	Prior Year Tax Collections	62.52	0.00
12/31/2021	PY Tax Interest	(329.43)	0.00
12/31/2021	Specific Ownership Tax	57,929.14	0.00

Collections:	49,898.56
Less Treasurer Fees:	19.25
Distributed to Tax Authority:	49,879.31



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	19,533.16	
12/31/2021	ACH Transfer	(19,533.16)	0.00
12/31/2021	Current Tax Coll-Interest	0.12	0.00
12/31/2021	Current Year Tax	(188.32)	0.00
12/31/2021	Prior Year Corrections	(881.99)	0.00
12/31/2021	Prior Year Tax Collections	9.53	0.00
12/31/2021	PY Tax Interest	(45.41)	0.00
12/31/2021	Specific Ownership Tax	7,988.85	0.00
Collections:		6,882.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6,882.78	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	8,991.40	
12/31/2021	ACH Transfer	(8,991.40)	0.00
12/31/2021	Current Tax Coll-Interest	(37.22)	0.00
12/31/2021	Current Year Fees	0.00	1.55
12/31/2021	Current Year Tax	(620.37)	0.00
12/31/2021	Prior Year Corrections	(636.54)	0.00
12/31/2021	Prior Year Fees	0.00	1.59
12/31/2021	PY Tax Interest	(38.20)	0.00
12/31/2021	Specific Ownership Tax	2,791.36	0.00
Collections:		1,459.03	
Less Treasurer Fees:			3.14
Distributed to Tax Authority:		1,455.89	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	4,053.31	
12/31/2021	ACH Transfer	(4,053.31)	0.00
12/31/2021	Current Tax Coll-Interest	(16.76)	0.00
12/31/2021	Current Year Tax	(279.22)	0.00
12/31/2021	Prior Year Corrections	(279.22)	0.00
12/31/2021	PY Tax Interest	(16.76)	0.00
12/31/2021	Specific Ownership Tax	1,256.38	0.00
Collections:		664.42	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		664.42	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	82.92	
12/31/2021	ACH Transfer	(82.92)	0.00
12/31/2021	Specific Ownership Tax	69.18	0.00
Collections:		69.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		69.18	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	62.34	
12/31/2021	ACH Transfer	(62.34)	0.00
12/31/2021	Specific Ownership Tax	52.06	0.00
Collections:		52.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		52.06	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	5,378.59	
12/31/2021	ACH Transfer	(5,378.59)	0.00
12/31/2021	Current Tax Coll-Interest	0.09	0.00
12/31/2021	Current Year Fees	0.00	(0.09)
12/31/2021	Current Year Tax	4.50	0.00
12/31/2021	Prior Year Fees	0.00	(0.05)
12/31/2021	Prior Year Tax Collections	2.65	0.00
12/31/2021	Specific Ownership Tax	2,505.62	0.00

Collections:	2,512.86
Less Treasurer Fees:	(0.14)
Distributed to Tax Authority:	2,512.72



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	14,049.33	
12/31/2021	ACH Transfer	(14,049.33)	0.00
12/31/2021	Current Tax Coll-Interest	(0.89)	0.00
12/31/2021	Current Year Fees	0.00	2.25
12/31/2021	Current Year Tax	(112.98)	0.00
12/31/2021	Prior Year Fees	0.00	(0.17)
12/31/2021	Prior Year Tax Collections	8.49	0.00
12/31/2021	Specific Ownership Tax	7,697.50	0.00

Collections:	7,592.12
Less Treasurer Fees:	2.08
Distributed to Tax Authority:	7,590.04



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	227.64	
12/31/2021	ACH Transfer	(227.64)	0.00
12/31/2021	Specific Ownership Tax	190.01	0.00
Collections:		190.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		190.01	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	62,801.83	
12/31/2021	ACH Transfer	(62,801.83)	0.00
12/31/2021	Current Tax Coll-Interest	(64.69)	0.00
12/31/2021	Current Year Fees	0.00	11.01
12/31/2021	Current Year Tax	(553.26)	0.00
12/31/2021	Incremental Finance	(1.87)	0.00
12/31/2021	Incremental Finance Fees	0.00	0.05
12/31/2021	Prior Year Corrections	(3,912.59)	0.00
12/31/2021	Prior Year Fees	0.00	78.08
12/31/2021	Prior Year Tax Collections	10.20	0.00
12/31/2021	PY Tax Interest	(248.30)	0.00
12/31/2021	Specific Ownership Tax	32,797.15	0.00

Collections:	28,026.64
Less Treasurer Fees:	89.14
Distributed to Tax Authority:	27,937.50



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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	574.64	
12/31/2021	ACH Transfer	(574.64)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			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 SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	1,381.55	
12/31/2021	ACH Transfer	(1,381.55)	0.00
12/31/2021	Specific Ownership Tax	1,153.01	0.00
Collections:		1,153.01	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,153.01	



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

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

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	939.59	
12/31/2021	ACH Transfer	(939.59)	0.00
12/31/2021	Specific Ownership Tax	334.99	0.00
Collections:		334.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		334.99	



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

SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		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: Dec-21

Effective Date	Reference	Dec 2021 Collection Amt	Dec 2021 Fees
	Balance Forward	116.83	
12/31/2021	ACH Transfer	(116.83)	0.00
12/31/2021	Specific Ownership Tax	31.53	0.00
Collections:		31.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		31.53	