



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

Brigitte C. Grimm, Chief Deputy Treasurer
 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	18.35	
12/31/2022	ACH Transfer	(18.35)	0.00
12/31/2022	Specific Ownership Tax	17.80	0.00
Collections:		17.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		17.80	



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

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

Foothills Gateway
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	24,265.55	
12/31/2022	Current Year Fees	0.00	(0.50)
12/31/2022	Dist to Non-Govt Entities	(24,265.55)	0.00
12/31/2022	Incremental Finance Fees	0.00	(0.24)
12/31/2022	Int-CY Dlqt Real Prop Taxes	20.40	0.00
12/31/2022	Int-PY Dlqt Real Prop Taxes	1.42	0.00
12/31/2022	Prior Year Fees	0.00	(0.18)
12/31/2022	Real Prop Taxes Delinquent	7.58	0.00
12/31/2022	Real Property Taxes	18.36	0.00
12/31/2022	TIF PY Collection Fees	0.00	0.04

Collections:	47.76
Less Treasurer Fees:	(0.88)
Distributed to Tax Authority:	46.88



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

TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	78,179.34	
12/31/2022	ACH Transfer	(78,179.34)	0.00
12/31/2022	1.5 Motor Vehicle	1,347.26	0.00
12/31/2022	2.5 Motor Vehicle	2,102.50	0.00
12/31/2022	Road and Bridge Distribution	316.32	0.00
12/31/2022	Specific Ownership Tax	9,227.50	0.00
Collections:		12,993.58	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		12,993.58	



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

BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,179.57	
12/31/2022	ACH Transfer	(2,179.57)	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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	6,848.82	
12/31/2022	ACH Transfer	(6,848.82)	0.00
12/31/2022	1.5 Motor Vehicle	838.78	0.00
12/31/2022	2.5 Motor Vehicle	1,355.42	0.00
12/31/2022	Current Tax Coll-Interest	0.09	0.00
12/31/2022	Current Year Fees	0.00	(0.03)
12/31/2022	Current Year Tax	1.46	0.00
12/31/2022	Road and Bridge Distribution	432.23	0.00
12/31/2022	Specific Ownership Tax	2,379.13	0.00
Collections:		5,007.11	
Less Treasurer Fees:			(0.03)
Distributed to Tax Authority:		5,007.08	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	283,127.71	
12/31/2022	ACH Transfer	(283,127.71)	0.00
12/31/2022	1.5 Motor Vehicle	14,493.92	0.00
12/31/2022	2.5 Motor Vehicle	23,217.88	0.00
12/31/2022	Current Tax Coll-Interest	(82.72)	0.00
12/31/2022	Current Year Fees	0.00	0.22
12/31/2022	Current Year Tax	(20.87)	0.00
12/31/2022	Incremental Finance	316.52	0.00
12/31/2022	Incremental Finance Fees	0.00	(5.27)
12/31/2022	Prior Year Fees	0.00	(2.28)
12/31/2022	Prior Year Tax Collections	94.66	0.00
12/31/2022	PY Tax Interest	9.70	0.00
12/31/2022	Road and Bridge Distribution	4,978.03	0.00
12/31/2022	Specific Ownership Tax	153,459.87	0.00
12/31/2022	TIF PY Collection Fees	0.00	1.09
12/31/2022	TIF PY Collections Tax	(45.61)	0.00

Collections:	196,421.38
Less Treasurer Fees:	(6.24)
Distributed to Tax Authority:	196,415.14



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

FT COLL GEN IMP DIST #1
 PO BOX 580
 FORT COLLINS, CO 80522

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	3,904.10	
12/31/2022	ACH Transfer	(3,904.10)	0.00
12/31/2022	Current Tax Coll-Interest	(46.56)	0.00
12/31/2022	Current Year Fees	0.00	4.66
12/31/2022	Current Year Tax	(232.76)	0.00
12/31/2022	Incremental Finance	159.09	0.00
12/31/2022	Incremental Finance Fees	0.00	(2.65)
12/31/2022	Specific Ownership Tax	3,063.71	0.00

Collections:	2,943.48
Less Treasurer Fees:	2.01
Distributed to Tax Authority:	2,945.49



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	219.41	
12/31/2022	ACH Transfer	(219.41)	0.00
12/31/2022	Specific Ownership Tax	212.83	0.00
Collections:		212.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		212.83	



LARIMER
COUNTY

OFFICE OF THE TREASURY

Irene E. Josey, Treasurer & Public Trustee

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

FT COLLINS DWTN DEV AUTH
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Dec-22

Effective Date	Tax Authority Reference	Collection	Fees
12/31/2022	Balance Forward	24,663.35	
	ACH Transfer	(24,663.35)	
	Current Year Fees		4.73
	Current Year Tax	(236.35)	
	Current Year Interest	(47.27)	
	Incremental Finance Fees		(1.07)
	Incremental Finance	60.75	
	Prior Year Fees		(.97)
	Prior Year Tax Collections	40.73	
	PY Tax Interest	8.15	
	Specific Ownership Tax	5,613.49	
	Subtotal	5,439.50	2.69

	TIF Reference	Collection	Fees
	Incremental Finance Tax	(1,896.46)	
	Incremental Finance Fees		37.93
	TIF PY Collections Tax	302.32	
	Subtotal	(1,594.14)	37.93

Collections:	3,845.36
Less Treasurer Fees:	40.62
Distributed to Tax Authority:	3,885.98



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	73,666.03	
12/31/2022	ACH Transfer	(73,666.03)	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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	35,521.66	
12/31/2022	ACH Transfer	(35,521.66)	0.00
12/31/2022	1.5 Motor Vehicle	471.15	0.00
12/31/2022	2.5 Motor Vehicle	765.21	0.00
12/31/2022	Road and Bridge Distribution	304.30	0.00
12/31/2022	Specific Ownership Tax	22,015.03	0.00
Collections:		23,555.69	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		23,555.69	



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

JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	150,030.98	
12/31/2022	ACH Transfer	(150,030.98)	0.00
12/31/2022	1.5 Motor Vehicle	8,255.14	0.00
12/31/2022	2.5 Motor Vehicle	12,930.59	0.00
12/31/2022	Current Tax Coll-Interest	0.11	0.00
12/31/2022	Current Year Fees	0.00	(0.03)
12/31/2022	Current Year Tax	1.61	0.00
12/31/2022	Road and Bridge Distribution	2,343.98	0.00
12/31/2022	Specific Ownership Tax	76,122.98	0.00
Collections:		99,654.41	
Less Treasurer Fees:			(0.03)
Distributed to Tax Authority:		99,654.38	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	167.83	
12/31/2022	ACH Transfer	(167.83)	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 SPECIAL IMP DIST #1
 500 E 3RD ST STE 330
 LOVELAND, CO 80537

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	492.11	
12/31/2022	ACH Transfer	(492.11)	0.00
12/31/2022	Specific Ownership Tax	477.33	0.00
Collections:		477.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		477.33	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	16,987.50	
12/31/2022	ACH Transfer	(16,987.50)	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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,691.41	
12/31/2022	ACH Transfer	(1,691.41)	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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	465.85	
12/31/2022	ACH Transfer	(465.85)	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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	10,231.13	
12/31/2022	ACH Transfer	(10,231.13)	0.00
12/31/2022	1.5 Motor Vehicle	771.10	0.00
12/31/2022	2.5 Motor Vehicle	1,247.50	0.00
12/31/2022	Road and Bridge Distribution	100.24	0.00
12/31/2022	Specific Ownership Tax	5,721.05	0.00
Collections:		7,839.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7,839.89	



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

TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	267,097.11	
12/31/2022	ACH Transfer	(267,097.11)	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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	35,353.46	
12/31/2022	ACH Transfer	(35,353.46)	0.00
12/31/2022	1.5 Motor Vehicle	1,165.01	0.00
12/31/2022	2.5 Motor Vehicle	1,804.38	0.00
12/31/2022	Road and Bridge Distribution	226.54	0.00
12/31/2022	Specific Ownership Tax	8,962.81	0.00
Collections:		12,158.74	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		12,158.74	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	28,386.29	
12/31/2022	ACH Transfer	(28,386.29)	0.00
12/31/2022	1.5 Motor Vehicle	1,008.28	0.00
12/31/2022	2.5 Motor Vehicle	1,602.49	0.00
12/31/2022	Current Tax Coll-Interest	1.02	0.00
12/31/2022	Current Year Fees	0.00	(1.59)
12/31/2022	Current Year Tax	81.03	0.00
12/31/2022	Prior Year Fees	0.00	(0.41)
12/31/2022	Prior Year Tax Collections	17.68	0.00
12/31/2022	PY Tax Interest	5.16	0.00
12/31/2022	Road and Bridge Distribution	310.75	0.00
12/31/2022	Specific Ownership Tax	11,293.70	0.00

Collections:	14,320.11
Less Treasurer Fees:	(2.00)
Distributed to Tax Authority:	14,318.11



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

WINDSOR DELINQUENT BILLS
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	464.60	
12/31/2022	ACH Transfer	(464.60)	0.00
12/31/2022	Specific Ownership Tax	266.34	0.00
Collections:		266.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		266.34	



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

BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	119,642.82	
12/31/2022	ACH Transfer	(119,642.82)	0.00
12/31/2022	Fire District Impact Collections	1,921.01	0.00
12/31/2022	Specific Ownership Tax	20,904.00	0.00

Collections:	22,825.01
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	22,825.01



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	3,683.69	
12/31/2022	ACH Transfer	(3,683.69)	0.00
12/31/2022	Specific Ownership Tax	1,324.61	0.00
Collections:		1,324.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,324.61	



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

ESTES VALLEY FIRE PROTECTION DISTRICT
 901 NORTH ST VRAIN AVE
 ESTES PARK, CO 80517

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	8,835.15	
12/31/2022	ACH Transfer	(8,835.15)	0.00
12/31/2022	Current Tax Coll-Interest	0.09	0.00
12/31/2022	Current Year Fees	0.00	(0.03)
12/31/2022	Current Year Tax	1.57	0.00
12/31/2022	Specific Ownership Tax	4,020.11	0.00
Collections:		4,021.77	
Less Treasurer Fees:			(0.03)
Distributed to Tax Authority:		4,021.74	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	600.82	
12/31/2022	ACH Transfer	(600.82)	0.00
12/31/2022	Specific Ownership Tax	582.81	0.00
Collections:		582.81	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		582.81	



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

GLACIER VIEW FIRE DIST
 1414 GREEN MOUNTAIN DR
 LIVERMORE, CO 80536

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	3,479.97	
12/31/2022	ACH Transfer	(3,479.97)	0.00
12/31/2022	Specific Ownership Tax	1,713.83	0.00
Collections:		1,713.83	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,713.83	



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

LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,301.96	
12/31/2022	ACH Transfer	(2,301.96)	0.00
12/31/2022	Specific Ownership Tax	858.73	0.00
Collections:		858.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		858.73	



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

LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	43,886.38	
12/31/2022	ACH Transfer	(43,886.38)	0.00
12/31/2022	Current Tax Coll-Interest	0.11	0.00
12/31/2022	Current Year Fees	0.00	(0.29)
12/31/2022	Current Year Tax	13.27	0.00
12/31/2022	Specific Ownership Tax	22,612.42	0.00
Collections:		22,625.80	
Less Treasurer Fees:			(0.29)
Distributed to Tax Authority:		22,625.51	



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

LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,111.17	
12/31/2022	ACH Transfer	(2,111.17)	0.00
12/31/2022	Specific Ownership Tax	995.46	0.00
Collections:		995.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		995.46	



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

Brigitte C. Grimm, Chief Deputy Treasurer
 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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

PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,060.33	
12/31/2022	ACH Transfer	(1,060.33)	0.00
12/31/2022	Specific Ownership Tax	667.73	0.00
Collections:		667.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		667.73	



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

POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,363.70	
12/31/2022	ACH Transfer	(2,363.70)	0.00
12/31/2022	Specific Ownership Tax	1,038.78	0.00
Collections:		1,038.78	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,038.78	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	77,366.94	
12/31/2022	ACH Transfer	(77,366.94)	0.00
12/31/2022	Current Tax Coll-Interest	378.65	0.00
12/31/2022	Current Year Fees	0.00	(8.05)
12/31/2022	Current Year Tax	23.96	0.00
12/31/2022	Fire District Impact Collections	704.62	0.00
12/31/2022	Prior Year Fees	0.00	(0.16)
12/31/2022	Prior Year Tax Collections	6.62	0.00
12/31/2022	PY Tax Interest	1.37	0.00
12/31/2022	Specific Ownership Tax	43,110.97	0.00
Collections:		44,226.19	
Less Treasurer Fees:			(8.21)
Distributed to Tax Authority:		44,217.98	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	3,658.09	
12/31/2022	ACH Transfer	(3,658.09)	0.00
12/31/2022	Current Tax Coll-Interest	(1.29)	0.00
12/31/2022	Current Year Fees	0.00	0.23
12/31/2022	Current Year Tax	(11.69)	0.00
12/31/2022	Specific Ownership Tax	1,192.12	0.00

Collections:	1,179.14
Less Treasurer Fees:	0.23
Distributed to Tax Authority:	1,179.37



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

WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	46,926.84	
12/31/2022	ACH Transfer	(46,926.84)	0.00
12/31/2022	Fire District Impact Collections	1,450.40	0.00
12/31/2022	Prior Year Fees	0.00	(0.22)
12/31/2022	Prior Year Tax Collections	11.22	0.00
12/31/2022	Specific Ownership Tax	15,637.02	0.00
Collections:		17,098.64	
Less Treasurer Fees:			(0.22)
Distributed to Tax Authority:		17,098.42	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	18,214.97	
12/31/2022	ACH Transfer	(18,214.97)	0.00
12/31/2022	Current Tax Coll-Interest	0.71	0.00
12/31/2022	Current Year Fees	0.00	(1.06)
12/31/2022	Current Year Tax	53.87	0.00
12/31/2022	Prior Year Fees	0.00	(0.24)
12/31/2022	Prior Year Tax Collections	11.89	0.00
12/31/2022	PY Tax Interest	3.50	0.00
12/31/2022	Specific Ownership Tax	8,848.79	0.00
Collections:		8,918.76	
Less Treasurer Fees:			(1.30)
Distributed to Tax Authority:		8,917.46	



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

Brigitte C. Grimm, Chief Deputy Treasurer
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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	4,695.41	
12/31/2022	ACH Transfer	(4,695.41)	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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	81,350.38	
12/31/2022	ACH Transfer	(81,350.38)	0.00
12/31/2022	Current Tax Coll-Interest	58.68	0.00
12/31/2022	Current Year Fees	0.00	(1.83)
12/31/2022	Current Year Tax	11.79	0.00
12/31/2022	Incremental Finance	35.00	0.00
12/31/2022	Incremental Finance Fees	0.00	(0.58)
12/31/2022	Prior Year Fees	0.00	(0.64)
12/31/2022	Prior Year Tax Collections	26.39	0.00
12/31/2022	PY Tax Interest	4.23	0.00
12/31/2022	Specific Ownership Tax	47,377.26	0.00
12/31/2022	TIF PY Collection Fees	0.00	0.12
12/31/2022	TIF PY Collections Tax	(5.04)	0.00

Collections:	47,508.31
Less Treasurer Fees:	(2.93)
Distributed to Tax Authority:	47,505.38



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

PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	34,349.33	
12/31/2022	ACH Transfer	(34,349.33)	0.00
12/31/2022	Current Tax Coll-Interest	0.36	0.00
12/31/2022	Current Year Fees	0.00	(0.13)
12/31/2022	Current Year Tax	6.03	0.00
12/31/2022	Specific Ownership Tax	17,124.16	0.00
Collections:		17,130.55	
Less Treasurer Fees:			(0.13)
Distributed to Tax Authority:		17,130.42	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	50,097.31	
12/31/2022	ACH Transfer	(50,097.31)	0.00
12/31/2022	Current Tax Coll-Interest	0.09	0.00
12/31/2022	Current Year Fees	0.00	(0.10)
12/31/2022	Current Year Tax	3.72	0.00
12/31/2022	Prior Year Fees	0.00	(0.02)
12/31/2022	Prior Year Tax Collections	0.56	0.00
12/31/2022	PY Tax Interest	0.11	0.00
12/31/2022	Specific Ownership Tax	22,812.62	0.00
Collections:		22,817.10	
Less Treasurer Fees:			(0.12)
Distributed to Tax Authority:		22,816.98	



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

BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	20,680.99	
12/31/2022	ACH Transfer	(20,680.99)	0.00
12/31/2022	Specific Ownership Tax	3,588.68	0.00
Collections:		3,588.68	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,588.68	



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

Brigitte C. Grimm, Chief Deputy Treasurer
 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	20,795.99	
12/31/2022	ACH Transfer	(20,795.99)	0.00
12/31/2022	Current Tax Coll-Interest	0.22	0.00
12/31/2022	Current Year Fees	0.00	(0.07)
12/31/2022	Current Year Tax	3.65	0.00
12/31/2022	Specific Ownership Tax	10,366.91	0.00
Collections:		10,370.78	
Less Treasurer Fees:			(0.07)
Distributed to Tax Authority:		10,370.71	



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

LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,036.77	
12/31/2022	ACH Transfer	(1,036.77)	0.00
12/31/2022	Specific Ownership Tax	481.34	0.00
Collections:		481.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		481.34	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	103,196.44	
12/31/2022	ACH Transfer	(103,196.44)	0.00
12/31/2022	Current Tax Coll-Interest	82.20	0.00
12/31/2022	Current Year Fees	0.00	(2.61)
12/31/2022	Current Year Tax	20.71	0.00
12/31/2022	Incremental Finance	48.74	0.00
12/31/2022	Incremental Finance Fees	0.00	(0.81)
12/31/2022	Prior Year Fees	0.00	(0.89)
12/31/2022	Prior Year Tax Collections	37.57	0.00
12/31/2022	PY Tax Interest	6.07	0.00
12/31/2022	Specific Ownership Tax	62,905.99	0.00
12/31/2022	TIF PY Collection Fees	0.00	0.17
12/31/2022	TIF PY Collections Tax	(6.98)	0.00

Collections:	63,094.30
Less Treasurer Fees:	(4.14)
Distributed to Tax Authority:	63,090.16



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

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

RED FEATHER MOUNTAIN LIBRARY
 P O BOX 123
 RED FEATHER LAKES, CO 80545

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	4,849.78	
12/31/2022	ACH Transfer	(4,849.78)	0.00
12/31/2022	Current Tax Coll-Interest	(0.50)	0.00
12/31/2022	Current Year Fees	0.00	0.09
12/31/2022	Current Year Tax	(4.58)	0.00
12/31/2022	Specific Ownership Tax	1,896.96	0.00
Collections:		1,891.88	
Less Treasurer Fees:			0.09
Distributed to Tax Authority:		1,891.97	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	118,917.30	
12/31/2022	ACH Transfer	(118,917.30)	0.00
12/31/2022	Specific Ownership Tax	4,283.49	0.00
Collections:		4,283.49	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,283.49	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	31.12	
12/31/2022	ACH Transfer	(31.12)	0.00
12/31/2022	Specific Ownership Tax	3.04	0.00
Collections:		3.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.04	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,371.92	
12/31/2022	ACH Transfer	(2,371.92)	0.00
12/31/2022	Specific Ownership Tax	1,064.59	0.00
Collections:		1,064.59	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,064.59	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	18.77	
12/31/2022	ACH Transfer	(18.77)	0.00
12/31/2022	Specific Ownership Tax	9.66	0.00
Collections:		9.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.66	



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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	98,830.20	
12/31/2022	ACH Transfer	(98,830.20)	0.00
12/31/2022	Specific Ownership Tax	1,066.49	0.00
Collections:		1,066.49	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,066.49	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	502.90	
12/31/2022	ACH Transfer	(502.90)	0.00
12/31/2022	Specific Ownership Tax	41.22	0.00
Collections:		41.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		41.22	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	141,475.13	
12/31/2022	ACH Transfer	(141,475.13)	0.00
12/31/2022	Specific Ownership Tax	1,099.77	0.00
Collections:		1,099.77	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,099.77	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	11.93	
12/31/2022	ACH Transfer	(11.93)	0.00
12/31/2022	Specific Ownership Tax	3.03	0.00
Collections:		3.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.03	



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

BERTHOUD-HERITAGE METRO DIST #10
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	32.11	
12/31/2022	ACH Transfer	(32.11)	0.00
12/31/2022	Specific Ownership Tax	29.59	0.00
Collections:		29.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		29.59	



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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2.04	
12/31/2022	ACH Transfer	(2.04)	0.00
12/31/2022	Specific Ownership Tax	1.98	0.00
Collections:		1.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.98	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.12	
12/31/2022	ACH Transfer	(0.12)	0.00
12/31/2022	Specific Ownership Tax	0.11	0.00
Collections:		0.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.11	



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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	3.56	
12/31/2022	ACH Transfer	(3.56)	0.00
12/31/2022	Specific Ownership Tax	3.46	0.00
Collections:		3.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.46	



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

Brigitte C. Grimm, Chief Deputy Treasurer
 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	6.09	
12/31/2022	ACH Transfer	(6.09)	0.00
12/31/2022	Specific Ownership Tax	5.91	0.00
Collections:		5.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.91	



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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1.32	
12/31/2022	ACH Transfer	(1.32)	0.00
12/31/2022	Specific Ownership Tax	1.27	0.00
Collections:		1.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.27	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.03	
12/31/2022	ACH Transfer	(0.03)	0.00
12/31/2022	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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	162.98	
12/31/2022	ACH Transfer	(162.98)	0.00
12/31/2022	Specific Ownership Tax	158.09	0.00
Collections:		158.09	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		158.09	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,698.63	
12/31/2022	ACH Transfer	(1,698.63)	0.00
12/31/2022	Specific Ownership Tax	1,647.75	0.00
Collections:		1,647.75	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,647.75	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	684.16	
12/31/2022	ACH Transfer	(684.16)	0.00
12/31/2022	Specific Ownership Tax	663.66	0.00
Collections:		663.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		663.66	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	499.48	
12/31/2022	ACH Transfer	(499.48)	0.00
12/31/2022	Specific Ownership Tax	484.49	0.00
Collections:		484.49	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		484.49	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.53	
12/31/2022	ACH Transfer	(0.53)	0.00
12/31/2022	Specific Ownership Tax	0.52	0.00
Collections:		0.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.52	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.24	
12/31/2022	ACH Transfer	(0.24)	0.00
12/31/2022	Specific Ownership Tax	0.24	0.00
Collections:		0.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.24	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.06	
12/31/2022	ACH Transfer	(0.06)	0.00
12/31/2022	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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	207.88	
12/31/2022	ACH Transfer	(207.88)	0.00
12/31/2022	Specific Ownership Tax	201.64	0.00
Collections:		201.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		201.64	



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

CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	(135.95)	
12/31/2022	Specific Ownership Tax	96.99	0.00
Collections:		(38.96)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(38.96)	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	(492.55)	
12/31/2022	Specific Ownership Tax	184.16	0.00
Collections:		(308.39)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(308.39)	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	34,334.03	
12/31/2022	ACH Transfer	(34,334.03)	0.00
12/31/2022	Specific Ownership Tax	33,265.92	0.00
Collections:		33,265.92	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		33,265.92	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	537.28	
12/31/2022	ACH Transfer	(537.28)	0.00
12/31/2022	Specific Ownership Tax	521.21	0.00
Collections:		521.21	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		521.21	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1.67	
12/31/2022	ACH Transfer	(1.67)	0.00
12/31/2022	Specific Ownership Tax	1.29	0.00
Collections:		1.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.29	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,462.23	
12/31/2022	ACH Transfer	(1,462.23)	0.00
12/31/2022	Specific Ownership Tax	1,418.44	0.00
Collections:		1,418.44	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,418.44	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,298.54	
12/31/2022	ACH Transfer	(1,298.54)	0.00
12/31/2022	Specific Ownership Tax	1,259.62	0.00
Collections:		1,259.62	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,259.62	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	3.42	
12/31/2022	ACH Transfer	(3.42)	0.00
12/31/2022	Specific Ownership Tax	3.32	0.00
Collections:		3.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.32	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,381.06	
12/31/2022	ACH Transfer	(1,381.06)	0.00
12/31/2022	Specific Ownership Tax	1,339.71	0.00
Collections:		1,339.71	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,339.71	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	3.82	
12/31/2022	ACH Transfer	(3.82)	0.00
12/31/2022	Specific Ownership Tax	3.69	0.00
Collections:		3.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.69	



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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	105.88	
12/31/2022	ACH Transfer	(105.88)	0.00
12/31/2022	Specific Ownership Tax	102.71	0.00
Collections:		102.71	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		102.71	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	896.68	
12/31/2022	ACH Transfer	(896.68)	0.00
12/31/2022	Specific Ownership Tax	869.82	0.00
Collections:		869.82	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		869.82	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	4.03	
12/31/2022	ACH Transfer	(4.03)	0.00
12/31/2022	Specific Ownership Tax	3.92	0.00
Collections:		3.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.92	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	11,305.22	
12/31/2022	ACH Transfer	(11,305.22)	0.00
12/31/2022	Specific Ownership Tax	10,966.54	0.00
Collections:		10,966.54	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		10,966.54	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,385.47	
12/31/2022	ACH Transfer	(2,385.47)	0.00
12/31/2022	Specific Ownership Tax	2,314.03	0.00
Collections:		2,314.03	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,314.03	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	8,656.90	
12/31/2022	ACH Transfer	(8,656.90)	0.00
12/31/2022	Specific Ownership Tax	3,183.10	0.00
Collections:		3,183.10	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,183.10	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	6.20	
12/31/2022	ACH Transfer	(6.20)	0.00
12/31/2022	Specific Ownership Tax	6.02	0.00
Collections:		6.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.02	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	374.98	
12/31/2022	ACH Transfer	(374.98)	0.00
12/31/2022	Specific Ownership Tax	363.77	0.00
Collections:		363.77	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		363.77	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	22,484.41	
12/31/2022	ACH Transfer	(22,484.41)	0.00
12/31/2022	Specific Ownership Tax	4,286.07	0.00
Collections:		4,286.07	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,286.07	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	6,066.29	
12/31/2022	ACH Transfer	(6,066.29)	0.00
12/31/2022	Specific Ownership Tax	4,716.16	0.00
Collections:		4,716.16	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,716.16	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	9,723.42	
12/31/2022	ACH Transfer	(9,723.42)	0.00
12/31/2022	Specific Ownership Tax	3,579.77	0.00
Collections:		3,579.77	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,579.77	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	6.59	
12/31/2022	ACH Transfer	(6.59)	0.00
12/31/2022	Specific Ownership Tax	5.94	0.00
Collections:		5.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.94	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,167.04	
12/31/2022	ACH Transfer	(2,167.04)	0.00
12/31/2022	Specific Ownership Tax	2,101.38	0.00
Collections:		2,101.38	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,101.38	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.96	
12/31/2022	ACH Transfer	(0.96)	0.00
12/31/2022	Specific Ownership Tax	0.94	0.00
Collections:		0.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.94	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,630.54	
12/31/2022	ACH Transfer	(2,630.54)	0.00
12/31/2022	Specific Ownership Tax	2,551.72	0.00
Collections:		2,551.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,551.72	



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

LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	433.49	
12/31/2022	ACH Transfer	(433.49)	0.00
12/31/2022	Specific Ownership Tax	108.99	0.00
Collections:		108.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		108.99	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	101.37	
12/31/2022	ACH Transfer	(101.37)	0.00
12/31/2022	Specific Ownership Tax	98.33	0.00
Collections:		98.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		98.33	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	79.38	
12/31/2022	ACH Transfer	(79.38)	0.00
12/31/2022	Specific Ownership Tax	76.99	0.00
Collections:		76.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		76.99	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	67.06	
12/31/2022	ACH Transfer	(67.06)	0.00
12/31/2022	Specific Ownership Tax	65.06	0.00
Collections:		65.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		65.06	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,304.12	
12/31/2022	ACH Transfer	(1,304.12)	0.00
12/31/2022	Specific Ownership Tax	1,265.08	0.00
Collections:		1,265.08	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,265.08	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,009.51	
12/31/2022	ACH Transfer	(1,009.51)	0.00
12/31/2022	Specific Ownership Tax	979.27	0.00
Collections:		979.27	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		979.27	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	5,313.59	
12/31/2022	ACH Transfer	(5,313.59)	0.00
12/31/2022	Specific Ownership Tax	3,825.27	0.00
Collections:		3,825.27	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,825.27	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.10	
12/31/2022	ACH Transfer	(0.10)	0.00
12/31/2022	Specific Ownership Tax	0.10	0.00
Collections:		0.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.10	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	330.22	
12/31/2022	ACH Transfer	(330.22)	0.00
12/31/2022	Specific Ownership Tax	320.36	0.00
Collections:		320.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		320.36	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	57.96	
12/31/2022	ACH Transfer	(57.96)	0.00
12/31/2022	Specific Ownership Tax	56.22	0.00
Collections:		56.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		56.22	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	7.97	
12/31/2022	ACH Transfer	(7.97)	0.00
12/31/2022	Specific Ownership Tax	7.73	0.00
Collections:		7.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.73	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,209.78	
12/31/2022	ACH Transfer	(1,209.78)	0.00
12/31/2022	Specific Ownership Tax	1,173.57	0.00
Collections:		1,173.57	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,173.57	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	4,461.97	
12/31/2022	ACH Transfer	(4,461.97)	0.00
12/31/2022	Prior Year Fees	0.00	(0.20)
12/31/2022	Prior Year Tax Collections	10.10	0.00
12/31/2022	Specific Ownership Tax	2,055.58	0.00
Collections:		2,065.68	
Less Treasurer Fees:			(0.20)
Distributed to Tax Authority:		2,065.48	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	34.44	
12/31/2022	ACH Transfer	(34.44)	0.00
12/31/2022	Specific Ownership Tax	33.41	0.00
Collections:		33.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		33.41	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	5,111.04	
12/31/2022	ACH Transfer	(5,111.04)	0.00
12/31/2022	Specific Ownership Tax	4,938.44	0.00
Collections:		4,938.44	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,938.44	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,180.54	
12/31/2022	ACH Transfer	(1,180.54)	0.00
12/31/2022	Specific Ownership Tax	1,145.15	0.00
Collections:		1,145.15	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,145.15	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	560.75	
12/31/2022	ACH Transfer	(560.75)	0.00
12/31/2022	Specific Ownership Tax	543.97	0.00
Collections:		543.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		543.97	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	5,094.67	
12/31/2022	ACH Transfer	(5,094.67)	0.00
12/31/2022	Specific Ownership Tax	895.31	0.00
Collections:		895.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		895.31	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	5,591.25	
12/31/2022	ACH Transfer	(5,591.25)	0.00
12/31/2022	Specific Ownership Tax	5,423.82	0.00
Collections:		5,423.82	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,423.82	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	3,180.88	
12/31/2022	ACH Transfer	(3,180.88)	0.00
12/31/2022	Specific Ownership Tax	3,085.63	0.00
Collections:		3,085.63	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,085.63	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	68.20	
12/31/2022	ACH Transfer	(68.20)	0.00
12/31/2022	Specific Ownership Tax	66.15	0.00
Collections:		66.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		66.15	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	13,001.30	
12/31/2022	ACH Transfer	(13,001.30)	0.00
12/31/2022	Specific Ownership Tax	7,770.76	0.00
Collections:		7,770.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7,770.76	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	468.66	
12/31/2022	ACH Transfer	(468.66)	0.00
12/31/2022	Specific Ownership Tax	454.65	0.00
Collections:		454.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		454.65	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.71	
12/31/2022	ACH Transfer	(0.71)	0.00
12/31/2022	Specific Ownership Tax	0.70	0.00
Collections:		0.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.70	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	22,710.92	
12/31/2022	ACH Transfer	(22,710.92)	0.00
12/31/2022	Specific Ownership Tax	10,183.51	0.00
Collections:		10,183.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		10,183.51	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2.33	
12/31/2022	ACH Transfer	(2.33)	0.00
12/31/2022	Specific Ownership Tax	2.26	0.00
Collections:		2.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.26	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	4,251.65	
12/31/2022	ACH Transfer	(4,251.65)	0.00
12/31/2022	Specific Ownership Tax	2,058.96	0.00
Collections:		2,058.96	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,058.96	



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

TIMNATH FARMS NO. METRO DIST #1
 141 UNION BLVD STE 150
 LAKEWOOD, CO 80228

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	681.54	
12/31/2022	ACH Transfer	(681.54)	0.00
12/31/2022	Specific Ownership Tax	661.14	0.00
Collections:		661.14	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		661.14	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	8.73	
12/31/2022	ACH Transfer	(8.73)	0.00
12/31/2022	Specific Ownership Tax	8.47	0.00
Collections:		8.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.47	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.06	
12/31/2022	ACH Transfer	(0.06)	0.00
12/31/2022	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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	722.28	
12/31/2022	ACH Transfer	(722.28)	0.00
12/31/2022	Specific Ownership Tax	695.47	0.00
Collections:		695.47	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		695.47	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	5,691.61	
12/31/2022	ACH Transfer	(5,691.61)	0.00
12/31/2022	Specific Ownership Tax	5,481.40	0.00
Collections:		5,481.40	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,481.40	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	45.03	
12/31/2022	ACH Transfer	(45.03)	0.00
12/31/2022	Specific Ownership Tax	43.67	0.00
Collections:		43.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		43.67	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,626.00	
12/31/2022	ACH Transfer	(1,626.00)	0.00
12/31/2022	Specific Ownership Tax	838.35	0.00
Collections:		838.35	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		838.35	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	693.56	
12/31/2022	ACH Transfer	(693.56)	0.00
12/31/2022	Specific Ownership Tax	672.78	0.00
Collections:		672.78	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		672.78	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	548.83	
12/31/2022	ACH Transfer	(548.83)	0.00
12/31/2022	Specific Ownership Tax	532.37	0.00
Collections:		532.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		532.37	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	50.86	
12/31/2022	ACH Transfer	(50.86)	0.00
12/31/2022	Specific Ownership Tax	49.35	0.00
Collections:		49.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		49.35	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,259.39	
12/31/2022	ACH Transfer	(1,259.39)	0.00
12/31/2022	Specific Ownership Tax	1,221.69	0.00
Collections:		1,221.69	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,221.69	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	11,112.57	
12/31/2022	ACH Transfer	(11,112.57)	0.00
12/31/2022	Specific Ownership Tax	6,878.17	0.00
Collections:		6,878.17	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,878.17	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,356.91	
12/31/2022	ACH Transfer	(2,356.91)	0.00
12/31/2022	Specific Ownership Tax	2,286.32	0.00
Collections:		2,286.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,286.32	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,282.32	
12/31/2022	ACH Transfer	(2,282.32)	0.00
12/31/2022	Specific Ownership Tax	2,213.95	0.00
Collections:		2,213.95	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,213.95	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	123.81	
12/31/2022	ACH Transfer	(123.81)	0.00
12/31/2022	Specific Ownership Tax	120.11	0.00
Collections:		120.11	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		120.11	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,715.97	
12/31/2022	ACH Transfer	(1,715.97)	0.00
12/31/2022	Specific Ownership Tax	1,664.57	0.00
Collections:		1,664.57	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,664.57	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,366.96	
12/31/2022	ACH Transfer	(2,366.96)	0.00
12/31/2022	Specific Ownership Tax	2,296.05	0.00
Collections:		2,296.05	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,296.05	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,417.31	
12/31/2022	ACH Transfer	(1,417.31)	0.00
12/31/2022	Specific Ownership Tax	1,374.84	0.00
Collections:		1,374.84	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,374.84	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	7,826.76	
12/31/2022	ACH Transfer	(7,826.76)	0.00
12/31/2022	Specific Ownership Tax	1,491.56	0.00
Collections:		1,491.56	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,491.56	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	358.78	
12/31/2022	ACH Transfer	(358.78)	0.00
12/31/2022	Specific Ownership Tax	348.06	0.00
Collections:		348.06	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		348.06	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,229.67	
12/31/2022	ACH Transfer	(1,229.67)	0.00
12/31/2022	Current Tax Coll-Interest	0.39	0.00
12/31/2022	Current Year Fees	0.00	(0.11)
12/31/2022	Current Year Tax	4.84	0.00
12/31/2022	Prior Year Fees	0.00	(0.02)
12/31/2022	Prior Year Tax Collections	0.77	0.00
12/31/2022	PY Tax Interest	0.15	0.00
12/31/2022	Specific Ownership Tax	1,192.81	0.00
Collections:		1,198.96	
Less Treasurer Fees:			(0.13)
Distributed to Tax Authority:		1,198.83	



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

WINDSOR HIGHLANDS METRO DIST #2
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,627.66	
12/31/2022	ACH Transfer	(1,627.66)	0.00
12/31/2022	Specific Ownership Tax	1,578.90	0.00
Collections:		1,578.90	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,578.90	



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

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

WINDSOR HIGHLANDS METRO DIST #3
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,639.10	
12/31/2022	ACH Transfer	(1,639.10)	0.00
12/31/2022	Current Tax Coll-Interest	0.45	0.00
12/31/2022	Current Year Fees	0.00	(0.12)
12/31/2022	Current Year Tax	5.65	0.00
12/31/2022	Prior Year Fees	0.00	(0.13)
12/31/2022	Prior Year Tax Collections	5.65	0.00
12/31/2022	PY Tax Interest	1.13	0.00
12/31/2022	Specific Ownership Tax	1,590.01	0.00
Collections:		1,602.89	
Less Treasurer Fees:		(0.25)	
Distributed to Tax Authority:		1,602.64	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	12,007.72	
12/31/2022	ACH Transfer	(12,007.72)	0.00
12/31/2022	Specific Ownership Tax	2,440.37	0.00
Collections:		2,440.37	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,440.37	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.00	
12/31/2022	Current Tax Coll-Interest	0.45	0.00
12/31/2022	Current Year Fees	0.00	(0.12)
12/31/2022	Current Year Tax	5.65	0.00
12/31/2022	Prior Year Fees	0.00	(0.13)
12/31/2022	Prior Year Tax Collections	5.65	0.00
12/31/2022	PY Tax Interest	1.13	0.00
Collections:		12.88	
Less Treasurer Fees:			(0.25)
Distributed to Tax Authority:		12.63	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	7,296.81	
12/31/2022	ACH Transfer	(7,296.81)	0.00
12/31/2022	Specific Ownership Tax	1,442.95	0.00
Collections:		1,442.95	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,442.95	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	13,281.29	
12/31/2022	ACH Transfer	(13,281.29)	0.00
12/31/2022	Current Tax Coll-Interest	1.65	0.00
12/31/2022	Current Year Fees	0.00	(0.45)
12/31/2022	Current Year Tax	18.90	0.00
12/31/2022	Prior Year Fees	0.00	(1.02)
12/31/2022	Prior Year Tax Collections	37.80	0.00
12/31/2022	PY Tax Interest	12.03	0.00
12/31/2022	Specific Ownership Tax	517.11	0.00
Collections:		587.49	
Less Treasurer Fees:			(1.47)
Distributed to Tax Authority:		586.02	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	235.24	
12/31/2022	ACH Transfer	(235.24)	0.00
12/31/2022	Specific Ownership Tax	228.21	0.00
Collections:		228.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		228.21	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	3.38	
12/31/2022	ACH Transfer	(3.38)	0.00
12/31/2022	Current Tax Coll-Interest	0.55	0.00
12/31/2022	Current Year Fees	0.00	(0.15)
12/31/2022	Current Year Tax	6.30	0.00
12/31/2022	Prior Year Fees	0.00	(0.34)
12/31/2022	Prior Year Tax Collections	12.60	0.00
12/31/2022	PY Tax Interest	4.01	0.00
12/31/2022	Specific Ownership Tax	3.27	0.00
Collections:		26.73	
Less Treasurer Fees:		(0.49)	
Distributed to Tax Authority:		26.24	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	2,273.04	
12/31/2022	ACH Transfer	(2,273.04)	0.00
12/31/2022	Specific Ownership Tax	17.06	0.00
Collections:		17.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		17.06	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	14.41	
12/31/2022	ACH Transfer	(14.41)	0.00
12/31/2022	Specific Ownership Tax	8.89	0.00
Collections:		8.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.89	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1.43	
12/31/2022	ACH Transfer	(1.43)	0.00
12/31/2022	Specific Ownership Tax	1.38	0.00
Collections:		1.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.38	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	6.11	
12/31/2022	ACH Transfer	(6.11)	0.00
12/31/2022	Specific Ownership Tax	5.91	0.00
Collections:		5.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.91	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.08	
12/31/2022	ACH Transfer	(0.08)	0.00
12/31/2022	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.30	
12/31/2022	ACH Transfer	(0.30)	0.00
12/31/2022	Specific Ownership Tax	0.29	0.00
Collections:		0.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.29	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	4.14	
12/31/2022	ACH Transfer	(4.14)	0.00
12/31/2022	Specific Ownership Tax	4.01	0.00
Collections:		4.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.01	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.92	
12/31/2022	ACH Transfer	(0.92)	0.00
12/31/2022	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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1.50	
12/31/2022	ACH Transfer	(1.50)	0.00
12/31/2022	Specific Ownership Tax	1.46	0.00
Collections:		1.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.46	



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

Brigitte C. Grimm, Chief Deputy Treasurer
 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	(3,868.48)	
12/31/2022	Current Tax Coll-Interest	0.49	0.00
12/31/2022	Prior Year Fees	0.00	(0.81)
12/31/2022	Prior Year Tax Collections	40.41	0.00
12/31/2022	Specific Ownership Tax	31.05	0.00
Collections:		(3,796.53)	
Less Treasurer Fees:		(0.81)	
Distributed to Tax Authority:		(3,797.34)	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	28.08	
12/31/2022	ACH Transfer	(28.08)	0.00
12/31/2022	Specific Ownership Tax	27.24	0.00
Collections:		27.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		27.24	



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

SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	10.61	
12/31/2022	ACH Transfer	(10.61)	0.00
12/31/2022	Specific Ownership Tax	10.30	0.00
Collections:		10.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.30	



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

RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	988.95	
12/31/2022	ACH Transfer	(988.95)	0.00
12/31/2022	Specific Ownership Tax	959.33	0.00
Collections:		959.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		959.33	



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

TIMNATH LAKES METROPOLITAN DISTRICT 4
 450 E 17TH AVE STE 400
 DENVER, CO 80203

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.08	
12/31/2022	ACH Transfer	(0.08)	0.00
12/31/2022	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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

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

TIMNATH LAKES METROPOLITAN DISTRICT 5
 450 E 17TH AVE STE 400
 DENVER, CO 80203

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.08	
12/31/2022	ACH Transfer	(0.08)	0.00
12/31/2022	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.03	
12/31/2022	ACH Transfer	(0.03)	0.00
12/31/2022	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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.04	
12/31/2022	ACH Transfer	(0.04)	0.00
12/31/2022	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.04	
12/31/2022	ACH Transfer	(0.04)	0.00
12/31/2022	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

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

ESTES VALLEY REC & PARK
 PO BOX 1379
 ESTES PARK, CO 80517

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	28,666.19	
12/31/2022	ACH Transfer	(28,666.19)	0.00
12/31/2022	Current Tax Coll-Interest	0.29	0.00
12/31/2022	Current Year Fees	0.00	(0.11)
12/31/2022	Current Year Tax	4.88	0.00
12/31/2022	Specific Ownership Tax	13,832.21	0.00
Collections:		13,837.38	
Less Treasurer Fees:			(0.11)
Distributed to Tax Authority:		13,837.27	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	5.26	
12/31/2022	ACH Transfer	(5.26)	0.00
12/31/2022	Specific Ownership Tax	5.11	0.00
Collections:		5.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.11	



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

ESTES VALLEY REC AND PARK DIST COMMUNITY
PO BOX 1379
ESTES PARK, CO 80517

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	22.65	
12/31/2022	ACH Transfer	(22.65)	0.00
12/31/2022	Specific Ownership Tax	21.97	0.00
Collections:		21.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		21.97	



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

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

MIDTOWN BUSINESS IMPROVEMENT DIST SA
 1700 N LINCOLN ST STE 2000
 DENVER, CO 80203

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,603,499.06	
12/31/2022	ACH Transfer	(1,603,499.06)	0.00
12/31/2022	Current Tax Coll-Interest	1,165.76	0.00
12/31/2022	Current Year Fees	0.00	(4.58)
12/31/2022	Current Year Tax	253.39	0.00
12/31/2022	Incremental Finance	692.63	0.00
12/31/2022	Incremental Finance Fees	0.00	(1.44)
12/31/2022	Prior Year Fees	0.00	(1.67)
12/31/2022	Prior Year Tax Collections	546.11	0.00
12/31/2022	PY Tax Interest	88.12	0.00
12/31/2022	Specific Ownership Tax	923,917.24	0.00
12/31/2022	TIF PY Collection Fees	0.00	0.30
12/31/2022	TIF PY Collections Tax	(101.53)	0.00

Collections:	926,561.72
Less Treasurer Fees:	(7.39)
Distributed to Tax Authority:	926,554.33



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	419,350.67	
12/31/2022	ACH Transfer	(419,350.67)	0.00
12/31/2022	Current Tax Coll-Interest	304.85	0.00
12/31/2022	Current Year Tax	66.27	0.00
12/31/2022	Incremental Finance	183.01	0.00
12/31/2022	Prior Year Tax Collections	142.20	0.00
12/31/2022	PY Tax Interest	23.14	0.00
12/31/2022	Specific Ownership Tax	241,584.67	0.00
12/31/2022	TIF PY Collections Tax	(26.50)	0.00
Collections:		242,277.64	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		242,277.64	



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

R-1 LAND ACQUISITION
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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 R2-J GEN FUND
 2890 NORTH MONROE
 LOVELAND, CO 80538

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,071,079.68	
12/31/2022	ACH Transfer	(1,071,079.68)	0.00
12/31/2022	Current Tax Coll-Interest	0.91	0.00
12/31/2022	Current Year Fees	0.00	(0.17)
12/31/2022	Current Year Tax	62.12	0.00
12/31/2022	Specific Ownership Tax	487,882.32	0.00

Collections:	487,945.35
Less Treasurer Fees:	(0.17)
Distributed to Tax Authority:	487,945.18



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

THOMPSON R2-J BOND PYMT
 2890 NORTH MONROE
 LOVELAND, CO 80538

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	227,146.51	
12/31/2022	ACH Transfer	(227,146.51)	0.00
12/31/2022	Current Tax Coll-Interest	0.19	0.00
12/31/2022	Current Year Tax	13.15	0.00
12/31/2022	Specific Ownership Tax	103,282.93	0.00
Collections:		103,296.27	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		103,296.27	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,354.36	
12/31/2022	ACH Transfer	(1,354.36)	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

PARK R-3 GENERAL FUND
 1701 BRODIE AVE
 ESTES PARK, CO 80517

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	125,937.27	
12/31/2022	ACH Transfer	(125,937.27)	0.00
12/31/2022	Current Tax Coll-Interest	1.32	0.00
12/31/2022	Current Year Fees	0.00	(0.05)
12/31/2022	Current Year Tax	21.99	0.00
12/31/2022	Specific Ownership Tax	62,405.19	0.00
Collections:		62,428.50	
Less Treasurer Fees:			(0.05)
Distributed to Tax Authority:		62,428.45	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	16,371.88	
12/31/2022	ACH Transfer	(16,371.88)	0.00
12/31/2022	Current Tax Coll-Interest	0.17	0.00
12/31/2022	Current Year Tax	2.85	0.00
12/31/2022	Specific Ownership Tax	8,102.77	0.00
Collections:		8,105.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8,105.79	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	7,187.55	
12/31/2022	ACH Transfer	(7,187.55)	0.00
12/31/2022	Specific Ownership Tax	3,342.57	0.00
Collections:		3,342.57	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,342.57	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	3,172.89	
12/31/2022	ACH Transfer	(3,172.89)	0.00
12/31/2022	Specific Ownership Tax	1,473.61	0.00
Collections:		1,473.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,473.61	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	83.61	
12/31/2022	ACH Transfer	(83.61)	0.00
12/31/2022	Specific Ownership Tax	81.10	0.00
Collections:		81.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		81.10	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	63.81	
12/31/2022	ACH Transfer	(63.81)	0.00
12/31/2022	Specific Ownership Tax	61.90	0.00
Collections:		61.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.90	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	4,651.75	
12/31/2022	ACH Transfer	(4,651.75)	0.00
12/31/2022	Current Tax Coll-Interest	0.03	0.00
12/31/2022	Current Year Fees	0.00	(0.06)
12/31/2022	Current Year Tax	3.35	0.00
12/31/2022	Prior Year Tax Collections	0.71	0.00
12/31/2022	PY Tax Interest	0.18	0.00
12/31/2022	Specific Ownership Tax	2,791.20	0.00

Collections:	2,795.47
Less Treasurer Fees:	(0.06)
Distributed to Tax Authority:	2,795.41



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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	13,931.07	
12/31/2022	ACH Transfer	(13,931.07)	0.00
12/31/2022	Current Tax Coll-Interest	53.24	0.00
12/31/2022	Current Year Fees	0.00	(1.23)
12/31/2022	Current Year Tax	10.12	0.00
12/31/2022	Prior Year Corrections	(51.01)	0.00
12/31/2022	Prior Year Fees	0.00	1.02
12/31/2022	Prior Year Tax Collections	2.23	0.00
12/31/2022	PY Tax Interest	0.65	0.00
12/31/2022	Specific Ownership Tax	8,500.62	0.00
Collections:		8,515.85	
Less Treasurer Fees:		(0.21)	
Distributed to Tax Authority:		8,515.64	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	804.71	
12/31/2022	ACH Transfer	(804.71)	0.00
12/31/2022	Specific Ownership Tax	209.62	0.00
Collections:		209.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		209.62	



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

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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	66,395.02	
12/31/2022	ACH Transfer	(66,395.02)	0.00
12/31/2022	Current Tax Coll-Interest	27.35	0.00
12/31/2022	Current Year Fees	0.00	(0.88)
12/31/2022	Current Year Tax	9.39	0.00
12/31/2022	Incremental Finance	16.16	0.00
12/31/2022	Incremental Finance Fees	0.00	(0.27)
12/31/2022	Prior Year Fees	0.00	(0.25)
12/31/2022	Prior Year Tax Collections	12.56	0.00
12/31/2022	PY Tax Interest	1.99	0.00
12/31/2022	Specific Ownership Tax	35,574.50	0.00
12/31/2022	TIF PY Collection Fees	0.00	0.06
12/31/2022	TIF PY Collections Tax	(2.33)	0.00

Collections:	35,639.62
Less Treasurer Fees:	(1.34)
Distributed to Tax Authority:	35,638.28



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

NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	3.15	
12/31/2022	ACH Transfer	(3.15)	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

PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,659.56	
12/31/2022	ACH Transfer	(1,659.56)	0.00
12/31/2022	Specific Ownership Tax	1,177.03	0.00
Collections:		1,177.03	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,177.03	



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

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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	1,355.33	
12/31/2022	ACH Transfer	(1,355.33)	0.00
12/31/2022	Specific Ownership Tax	361.07	0.00
Collections:		361.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		361.07	



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

SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 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-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	74.36	
12/31/2022	ACH Transfer	(74.36)	0.00
12/31/2022	Specific Ownership Tax	37.73	0.00
Collections:		37.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		37.73	



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

Statement of Collections for: Dec-22

Effective Date	Reference	Dec 2022 Collection Amt	Dec 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00