



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**POUDRE R-1 GENERAL  
2407 LAPORTE AVE  
FORT COLLINS CO 80521**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$934,928.59
INCREMENTAL FINANCE	-\$7,121,491.91	
CURRENT COLLECTION	\$139,172,926.82	
DELINQUENT TAXES	-\$179,037.95	
SPECIFIC OWNERSHIP	\$12,065,854.79	
INTEREST	\$177,193.05	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$26,112.52	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$144,141,557.32
ACH TRANSFERS	-\$143,728,098.01	
FEES	-\$330,247.56	
TOTAL DISBURSEMENTS		-\$144,058,345.57
ENDING BALANCE - DECEMBER 2019		\$1,018,140.34



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**POUDRE R-1 COLLECTIONS**  
**2407 LAPORTE AVE**  
**FT COLLINS CO 80521**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$337,165.39
INCREMENTAL FINANCE	-\$2,175,494.97	
CURRENT COLLECTION	\$42,580,699.61	
DELINQUENT TAXES	-\$61,457.91	
SPECIFIC OWNERSHIP	\$3,691,612.20	
INTEREST	\$53,855.23	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$8,518.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$44,097,732.16
ACH TRANSFERS	-\$44,123,388.57	
FEEES	\$0.00	
TOTAL DISBURSEMENTS		-\$44,123,388.57
ENDING BALANCE - DECEMBER 2019		\$311,508.98



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**R-1 LAND ACQUISITION  
2407 LAPORTE AVE  
FT COLLINS CO 80521**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$13,406.40
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$35,157.60	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$35,157.60
ACH TRANSFERS	-\$40,219.20	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$40,219.20
ENDING BALANCE - DECEMBER 2019		\$8,344.80



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**THOMPSON R2-J GENERAL  
2890 NORTH MONROE  
LOVELAND CO 80538**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$398,730.30
INCREMENTAL FINANCE	-\$5,092,526.86	
CURRENT COLLECTION	\$73,430,703.87	
DELINQUENT TAXES	-\$39,667.69	
SPECIFIC OWNERSHIP	\$6,363,923.61	
INTEREST	\$86,428.51	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$431.13	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$74,749,292.57
ACH TRANSFERS	-\$74,432,959.87	
FEES	-\$170,952.97	
TOTAL DISBURSEMENTS		-\$74,603,912.84
ENDING BALANCE - DECEMBER 2019		\$544,110.03



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**THOMPSON R2-J COLLECTIONS**  
**2890 NORTH MONROE**  
**LOVELAND CO 80538**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$79,574.60
INCREMENTAL FINANCE	-\$1,361,879.81	
CURRENT COLLECTION	\$19,673,913.02	
DELINQUENT TAXES	-\$8,080.48	
SPECIFIC OWNERSHIP	\$1,705,053.33	
INTEREST	\$23,374.51	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$26.42	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$20,032,406.99
ACH TRANSFERS	-\$19,966,395.24	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$19,966,395.24
ENDING BALANCE - DECEMBER 2019		\$145,586.35



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**R2-J LAND ACQUISITION  
2890 NORTH MONROE  
LOVELAND CO 80538**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$16,252.32
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$48,701.68	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$48,701.68
ACH TRANSFERS	-\$45,992.96	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$45,992.96
ENDING BALANCE - DECEMBER 2019		\$18,961.04



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**PARK R-3 GENERAL**  
**1701 BRODIE AVE**  
**ESTES PARK CO 80517-5416**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$67,743.66
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$10,179,042.42	
DELINQUENT TAXES	\$10,747.24	
SPECIFIC OWNERSHIP	\$883,699.05	
INTEREST	\$25,801.26	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$20.68	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$11,099,310.65
ACH TRANSFERS	-\$11,066,988.81	
FEES	-\$25,541.40	
TOTAL DISBURSEMENTS		-\$11,092,530.21
ENDING BALANCE - DECEMBER 2019		\$74,524.10



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**PARK R-3 COLLECTIONS**  
**1701 BRODIE AVE**  
**ESTES PARK CO 80517-5416**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$10,251.17
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,572,594.83	
DELINQUENT TAXES	\$1,723.39	
SPECIFIC OWNERSHIP	\$136,525.39	
INTEREST	\$3,993.43	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,714,837.04
ACH TRANSFERS	-\$1,713,574.74	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$1,713,574.74
ENDING BALANCE - DECEMBER 2019		\$11,513.47





## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**ST VRAIN RE1-J GENERAL  
395 SO PRATT PARKWAY  
LONGMONT CO 80501**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$3,793.71
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$509,906.84	
DELINQUENT TAXES	-\$818.60	
SPECIFIC OWNERSHIP	\$44,203.58	
INTEREST	\$1,103.95	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$4.05	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$554,399.82
ACH TRANSFERS	-\$553,190.16	
FEES	-\$1,275.58	
TOTAL DISBURSEMENTS		-\$554,465.74
ENDING BALANCE - DECEMBER 2019		\$3,727.79



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**ST VRAIN RE1-J COLLECTIONS**  
**395 SO PRATT PARKWAY**  
**LONGMONT CO 80501**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$1,714.02
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$230,432.90	
DELINQUENT TAXES	-\$369.85	
SPECIFIC OWNERSHIP	\$19,975.84	
INTEREST	\$498.86	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$250,537.75
ACH TRANSFERS	-\$250,567.15	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$250,567.15
ENDING BALANCE - DECEMBER 2019		\$1,684.62



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**ST VRAIN RE1-J LAND ACQUISITIONS  
395 SO PRATT PARKWAY  
LONGMONT CO 80501**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$481.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$481.00
ACH TRANSFERS	-\$481.00	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$481.00
ENDING BALANCE - DECEMBER 2019		\$0.00



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**JOHNSTOWN RE-5J GENERAL  
110 CENTENNIAL DR STE A  
MILLIKEN CO 80543-3215**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$67.22
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$8,535.85	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$738.58	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.18	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$9,274.61
ACH TRANSFERS	-\$9,258.23	
FEES	-\$21.33	
TOTAL DISBURSEMENTS		-\$9,279.56
ENDING BALANCE - DECEMBER 2019		\$62.27



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**JOHNSTOWN RE-5J COLLECTIONS**  
**110 CENTENNIAL DR STE A**  
**MILLIKIN CO 80543-3215**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$16.26
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,119.95	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$183.26	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,303.21
ACH TRANSFERS	-\$2,304.00	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$2,304.00
ENDING BALANCE - DECEMBER 2019		\$15.47



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**AIMS JR COLLEGE**  
**PO BOX 69**  
**GREELEY CO 80632-0069**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$21.38
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,784.63	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$240.90	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,025.53
ACH TRANSFERS	-\$2,998.78	
FEES	-\$27.84	
TOTAL DISBURSEMENTS		-\$3,026.62
ENDING BALANCE - DECEMBER 2019		\$20.29



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**ALLENSPARK FIRE  
PO BOX 153  
ALLENSPARK CO 80510-0153**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$349.54
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$44,505.56	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,302.19	
INTEREST	\$127.76	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$48,935.51
ACH TRANSFERS	-\$48,029.74	
FEES	-\$892.50	
TOTAL DISBURSEMENTS		-\$48,922.24
ENDING BALANCE - DECEMBER 2019		\$362.81



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BERTHOUD FIRE  
BOX 570  
BERTHOUD CO 80513**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$16,776.03
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,510,891.44	
DELINQUENT TAXES	\$102.09	
SPECIFIC OWNERSHIP	\$218,273.28	
INTEREST	\$3,395.94	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$30,736.16	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,763,398.91
ACH TRANSFERS	-\$2,705,536.74	
FEES	-\$50,295.54	
TOTAL DISBURSEMENTS		-\$2,755,832.28
ENDING BALANCE - DECEMBER 2019		\$24,342.66





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1,282.07
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$189,455.59	
DELINQUENT TAXES	-\$14.21	
SPECIFIC OWNERSHIP	\$16,392.48	
INTEREST	\$594.09	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$206,427.95
ACH TRANSFERS	-\$202,525.91	
FEES	-\$3,801.67	
TOTAL DISBURSEMENTS		-\$206,327.58
ENDING BALANCE - DECEMBER 2019		\$1,382.44



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: (970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$6,398.70
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$628,378.78	
DELINQUENT TAXES	\$717.03	
SPECIFIC OWNERSHIP	\$54,455.02	
INTEREST	\$1,628.34	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$20,881.84	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$706,061.01
ACH TRANSFERS	-\$695,251.66	
FEES	-\$12,615.73	
TOTAL DISBURSEMENTS		-\$707,867.39
ENDING BALANCE - DECEMBER 2019		\$4,592.32



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: (970) 498-7037  
bgrimm@larimer.org

**GLACIER VIEW FIRE  
1414 GREEN MOUNTAIN DR  
LIVERMORE CO 80536**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$1,216.26
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$164,779.62	
DELINQUENT TAXES	\$74.45	
SPECIFIC OWNERSHIP	\$14,256.77	
INTEREST	\$368.92	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$179,479.76
ACH TRANSFERS	-\$176,189.48	
FEES	-\$3,304.26	
TOTAL DISBURSEMENTS		-\$179,493.74
ENDING BALANCE - DECEMBER 2019		\$1,202.28



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**FRONT RANGE FIRE RESCUE FIRE PROTECTION DIST  
PO BOX 130  
MILLIKEN CO 80543**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$603.26
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$81,889.50	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$7,084.40	
INTEREST	\$3.37	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$88,977.27
ACH TRANSFERS	-\$87,345.26	
FEES	-\$1,637.85	
TOTAL DISBURSEMENTS		-\$88,983.11
ENDING BALANCE - DECEMBER 2019		\$597.42



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**LIVERMORE FIRE DISTRICT  
PO BOX 28  
LIVERMORE CO 80536**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$732.26
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$123,376.85	
DELINQUENT TAXES	-\$31.83	
SPECIFIC OWNERSHIP	\$10,704.87	
INTEREST	\$280.65	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$134,330.54
ACH TRANSFERS	-\$131,687.02	
FEES	-\$2,472.99	
TOTAL DISBURSEMENTS		-\$134,160.01
ENDING BALANCE - DECEMBER 2019		\$902.79



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**LOVELAND FIRE DISTRICT**  
**1423 W 29TH ST**  
**LOVELAND CO 80538**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$22,222.84
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$3,275,426.36	
DELINQUENT TAXES	-\$573.07	
SPECIFIC OWNERSHIP	\$283,549.81	
INTEREST	\$4,805.01	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,563,208.11
ACH TRANSFERS	-\$3,495,808.39	
FEES	-\$65,597.87	
TOTAL DISBURSEMENTS		-\$3,561,406.26
ENDING BALANCE - DECEMBER 2019		\$24,024.69



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**LYONS FIRE DISTRICT  
PO BOX 695  
LYONS CO 80540-0695**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1,211.95
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$166,138.29	
DELINQUENT TAXES	-\$258.07	
SPECIFIC OWNERSHIP	\$14,402.53	
INTEREST	\$358.86	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$180,641.61
ACH TRANSFERS	-\$177,314.18	
FEES	-\$3,324.81	
TOTAL DISBURSEMENTS		-\$180,638.99
ENDING BALANCE - DECEMBER 2019		\$1,214.57



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**PINEWOOD LAKE FIRE DISTRICT**  
**1423 W 29TH ST**  
**LOVELAND CO 80538**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$118.49
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$17,032.91	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,473.37	
INTEREST	\$10.84	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$18,517.12
ACH TRANSFERS	-\$18,170.43	
FEES	-\$340.93	
TOTAL DISBURSEMENTS		-\$18,511.36
ENDING BALANCE - DECEMBER 2019		\$124.25





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**PINEWOOD SPRINGS FIRE  
61 KIOWA RD  
LYONS, CO 80540-8202**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$589.99
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$94,973.91	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$8,216.23	
INTEREST	\$131.73	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$103,321.87
ACH TRANSFERS	-\$101,317.10	
FEES	-\$1,901.89	
TOTAL DISBURSEMENTS		-\$103,218.99
ENDING BALANCE - DECEMBER 2019		\$692.87



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**POUDRE CANYON FIRE  
PO BOX 370  
LAPORTE CO 80535**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$1,476.24
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$194,721.32	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$16,886.91	
INTEREST	\$400.95	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$212,009.18
ACH TRANSFERS	-\$208,158.89	
FEES	-\$3,902.40	
TOTAL DISBURSEMENTS		-\$212,061.29
ENDING BALANCE - DECEMBER 2019		\$1,424.13



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**POUDRE VALLEY FIRE  
102 REMINGTON ST  
FT COLLINS CO 80524**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$41,661.10
INCREMENTAL FINANCE	-\$770,992.68	
CURRENT COLLECTION	\$6,316,069.74	
DELINQUENT TAXES	-\$3,736.98	
SPECIFIC OWNERSHIP	\$547,087.70	
INTEREST	\$10,000.05	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$1,207.19	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6,099,635.02
ACH TRANSFERS	-\$5,984,083.39	
FEES	-\$111,065.93	
TOTAL DISBURSEMENTS		-\$6,095,149.32
ENDING BALANCE - DECEMBER 2019		\$46,146.80



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**RED FEATHER LAKES FIRE  
PO BOX 67  
RED FEATHER LAKES CO 80545-0067**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$1,249.80
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$164,403.00	
DELINQUENT TAXES	-\$97.25	
SPECIFIC OWNERSHIP	\$14,304.64	
INTEREST	\$488.66	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$179,099.05
ACH TRANSFERS	-\$175,845.64	
FEES	-\$3,296.85	
TOTAL DISBURSEMENTS		-\$179,142.49
ENDING BALANCE - DECEMBER 2019		\$1,206.36



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WELLINGTON FIRE  
PO BOX 10  
WELLINGTON CO 80549**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$13,469.62
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,127,312.10	
DELINQUENT TAXES	-\$2,349.11	
SPECIFIC OWNERSHIP	\$184,898.30	
INTEREST	\$2,237.19	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$2,900.80	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,314,999.28
ACH TRANSFERS	-\$2,267,414.70	
FEES	-\$42,560.57	
TOTAL DISBURSEMENTS		-\$2,309,975.27
ENDING BALANCE - DECEMBER 2019		\$18,493.63



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WINDSOR-SEVERANCE FIRE  
100 N 7TH ST  
WINDSOR CO 80550**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$10,068.99
INCREMENTAL FINANCE	-\$468.00	
CURRENT COLLECTION	\$1,221,251.85	
DELINQUENT TAXES	\$584.52	
SPECIFIC OWNERSHIP	\$106,109.39	
INTEREST	\$1,840.50	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,329,318.26
ACH TRANSFERS	-\$1,304,604.68	
FEES	-\$24,465.01	
TOTAL DISBURSEMENTS		-\$1,329,069.69
ENDING BALANCE - DECEMBER 2019		\$10,317.56



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BERTHOUD COMMUNITY LIBRARY DIST  
236 WELCH AVE  
BERTHOUD CO 80513**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$2,918.62
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$437,139.09	
DELINQUENT TAXES	\$14.61	
SPECIFIC OWNERSHIP	\$38,000.83	
INTEREST	\$585.65	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$475,740.18
ACH TRANSFERS	-\$466,665.31	
FEES	-\$8,758.89	
TOTAL DISBURSEMENTS		-\$475,424.20
ENDING BALANCE - DECEMBER 2019		\$3,234.60



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**ESTES PARK LIBRARY FUND  
PO BOX 1687  
ESTES PARK CO 80517**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$11,678.81
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,635,913.07	
DELINQUENT TAXES	\$1,888.39	
SPECIFIC OWNERSHIP	\$142,021.30	
INTEREST	\$4,168.60	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,783,991.36
ACH TRANSFERS	-\$1,750,853.45	
FEES	-\$32,839.77	
TOTAL DISBURSEMENTS		-\$1,783,693.22
ENDING BALANCE - DECEMBER 2019		\$11,976.95





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**LYONS REGIONAL LIBRARY DISTRICT  
PO BOX 619  
LYONS CO 80540**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$563.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$75,799.59	
DELINQUENT TAXES	-\$123.45	
SPECIFIC OWNERSHIP	\$6,571.35	
INTEREST	\$157.85	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$82,405.34
ACH TRANSFERS	-\$80,897.89	
FEES	-\$1,517.11	
TOTAL DISBURSEMENTS		-\$82,415.00
ENDING BALANCE - DECEMBER 2019		\$554.19



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$71,579.21
INCREMENTAL FINANCE	-\$529,942.56	
CURRENT COLLECTION	\$10,162,815.59	
DELINQUENT TAXES	-\$13,912.23	
SPECIFIC OWNERSHIP	\$880,989.36	
INTEREST	\$12,527.67	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$1,961.11	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$10,514,438.94
ACH TRANSFERS	-\$10,318,996.96	
FEES	-\$192,681.37	
TOTAL DISBURSEMENTS		-\$10,511,678.33
ENDING BALANCE - DECEMBER 2019		\$74,339.82



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**RED FEATHER MOUNTAIN LIBRARY DISTRICT  
PO BOX 123  
RED FEATHER LAKES CO 80545**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1,953.28
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$271,338.18	
DELINQUENT TAXES	\$0.61	
SPECIFIC OWNERSHIP	\$23,509.49	
INTEREST	\$775.55	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$295,623.83
ACH TRANSFERS	-\$290,151.82	
FEES	-\$5,442.70	
TOTAL DISBURSEMENTS		-\$295,594.52
ENDING BALANCE - DECEMBER 2019		\$1,982.59



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**ESTES VALLEY RECREATION  
PO BOX 1379  
ESTES PARK CO 80517**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$17,396.61
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,630,518.33	
DELINQUENT TAXES	\$2,459.60	
SPECIFIC OWNERSHIP	\$228,397.22	
INTEREST	\$6,721.24	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,868,096.39
ACH TRANSFERS	-\$2,813,430.19	
FEES	-\$52,801.61	
TOTAL DISBURSEMENTS		-\$2,866,231.80
ENDING BALANCE - DECEMBER 2019		\$19,261.20



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**THOMPSON RIVER PARK AND REC  
320 CENTENNIAL DR  
MILLIKEN CO 80543**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$0.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$106.48	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$9.41	
INTEREST	\$0.05	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$115.94
ACH TRANSFERS	-\$113.89	
FEES	-\$2.11	
TOTAL DISBURSEMENTS		-\$116.00
ENDING BALANCE - DECEMBER 2019		\$0.79



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**SOUTH FT. COLLINS SANITATION**  
**5150 SNEAD DR**  
**FT COLLINS CO 80525-3764**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$2,684.33
INCREMENTAL FINANCE	-\$35,144.23	
CURRENT COLLECTION	\$411,065.87	
DELINQUENT TAXES	-\$221.68	
SPECIFIC OWNERSHIP	\$35,606.06	
INTEREST	\$507.72	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$57.44	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$411,871.18
ACH TRANSFERS	-\$403,938.67	
FEES	-\$7,523.94	
TOTAL DISBURSEMENTS		-\$411,462.61
ENDING BALANCE - DECEMBER 2019		\$3,092.90



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**FT COLLINS-LOVELAND WATER**  
**5150 SNEAD DR**  
**FT COLLINS CO 80525-3764**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$8,396.25
INCREMENTAL FINANCE	-\$109,131.44	
CURRENT COLLECTION	\$1,287,366.46	
DELINQUENT TAXES	-\$656.98	
SPECIFIC OWNERSHIP	\$111,493.00	
INTEREST	\$1,465.08	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$170.85	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,290,706.97
ACH TRANSFERS	-\$1,265,829.31	
FEES	-\$23,597.30	
TOTAL DISBURSEMENTS		-\$1,289,426.61
ENDING BALANCE - DECEMBER 2019		\$9,676.61



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**NORTH CARTER LAKE WATER  
PO BOX 135  
BERTHOUD CO 80513**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$262.24
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$35,895.56	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$3,106.80	
INTEREST	\$51.71	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$39,054.07
ACH TRANSFERS	-\$38,335.45	
FEES	-\$718.86	
TOTAL DISBURSEMENTS		-\$39,054.31
ENDING BALANCE - DECEMBER 2019		\$262.00





## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**NCWCD**  
**220 WATER AVE**  
**BERTHOUD CO 80513-9245**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$38,174.01
INCREMENTAL FINANCE	-\$312,735.74	
CURRENT COLLECTION	\$5,544,869.82	
DELINQUENT TAXES	-\$5,442.83	
SPECIFIC OWNERSHIP	\$480,656.89	
INTEREST	\$7,065.87	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$651.34	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$5,715,065.35
ACH TRANSFERS	-\$5,607,819.84	
FEES	-\$104,652.07	
TOTAL DISBURSEMENTS		-\$5,712,471.91
ENDING BALANCE - DECEMBER 2019		\$40,767.45



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**NCWCD SPECIAL  
220 WATER AVE  
BERTHOUD CO 80513-9245**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$153,070.70	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$406.56	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$153,477.26
ACH TRANSFERS	-\$150,407.50	
FEES	-\$3,069.76	
TOTAL DISBURSEMENTS		-\$153,477.26
ENDING BALANCE - DECEMBER 2019		\$0.00



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**PINEWOOD SPRINGS WATER  
183 CREE COURT  
LYONS CO 80540**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1,435.36
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$245,004.30	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$21,195.24	
INTEREST	\$341.79	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$266,541.33
ACH TRANSFERS	-\$261,282.44	
FEES	-\$4,906.82	
TOTAL DISBURSEMENTS		-\$266,189.26
ENDING BALANCE - DECEMBER 2019		\$1,787.43



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**SPRING CANYON WATER**  
**4908 SHORELINE RD**  
**FT COLLINS CO 80526**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$410.43
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$58,514.51	
DELINQUENT TAXES	-\$45.70	
SPECIFIC OWNERSHIP	\$5,066.78	
INTEREST	\$130.74	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$63,666.33
ACH TRANSFERS	-\$62,477.56	
FEES	-\$1,171.91	
TOTAL DISBURSEMENTS		-\$63,649.47
ENDING BALANCE - DECEMBER 2019		\$427.29



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$5.16
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$683.16	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$67.48	
INTEREST	\$1.68	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$752.32
ACH TRANSFERS	-\$738.07	
FEES	-\$13.70	
TOTAL DISBURSEMENTS		-\$751.77
ENDING BALANCE - DECEMBER 2019		\$5.71



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**HEALTH DIST. OF NO. LARIMER COUNTY  
120 BRISTLECONE DRIVE  
FT COLLINS CO 80524**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$53,194.57
INCREMENTAL FINANCE	-\$382,795.28	
CURRENT COLLECTION	\$7,605,476.84	
DELINQUENT TAXES	-\$9,936.59	
SPECIFIC OWNERSHIP	\$659,273.00	
INTEREST	\$9,518.28	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$1,402.29	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$7,882,938.54
ACH TRANSFERS	-\$7,736,015.18	
FEES	-\$144,488.12	
TOTAL DISBURSEMENTS		-\$7,880,503.30
ENDING BALANCE - DECEMBER 2019		\$55,629.81



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**PARK HOSPITAL DISTRICT  
PO BOX 2740  
ESTES PARK CO 80517**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$17,769.50
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,707,859.40	
DELINQUENT TAXES	\$2,951.71	
SPECIFIC OWNERSHIP	\$235,082.64	
INTEREST	\$6,873.62	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,952,767.37
ACH TRANSFERS	-\$2,896,355.11	
FEES	-\$54,356.78	
TOTAL DISBURSEMENTS		-\$2,950,711.89
ENDING BALANCE - DECEMBER 2019		\$19,824.98



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**THOMPSON VALLEY HEALTH SERVICES DISTRICT  
4480 CLYDESDALE PARKWAY  
LOVELAND CO 80538**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$22,724.50
INCREMENTAL FINANCE	-\$239,923.60	
CURRENT COLLECTION	\$3,383,982.57	
DELINQUENT TAXES	-\$2,305.50	
SPECIFIC OWNERSHIP	\$293,351.74	
INTEREST	\$4,083.56	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$7.68	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,439,196.45
ACH TRANSFERS	-\$3,373,881.43	
FEES	-\$62,916.35	
TOTAL DISBURSEMENTS		-\$3,436,797.78
ENDING BALANCE - DECEMBER 2019		\$25,123.17





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**TOWN OF BERTHOUD  
PO BOX 1229  
BERTHOUD CO 80513**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$8,963.46
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$957,601.02	
DELINQUENT TAXES	\$127.04	
SPECIFIC OWNERSHIP	\$83,509.30	
INTEREST	\$1,527.49	
ROAD FUND	\$48,434.93	
MOTOR VEHICLE	\$36,268.43	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,127,468.21
ACH TRANSFERS	-\$1,107,469.63	
FEES	-\$19,185.68	
TOTAL DISBURSEMENTS		-\$1,126,655.31
ENDING BALANCE - DECEMBER 2019		\$9,776.36



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD CO 80513**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$112.22	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$15,455.09	
TOTAL RECEIPTS		\$15,567.31
ACH TRANSFERS	-\$15,255.92	
FEES	-\$311.39	
TOTAL DISBURSEMENTS		-\$15,567.31
ENDING BALANCE - DECEMBER 2019		(\$0.00)



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$1,025.08	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$26,496.82	
TOTAL RECEIPTS		\$27,521.90
ACH TRANSFERS	-\$26,971.79	
FEES	-\$550.11	
TOTAL DISBURSEMENTS		-\$27,521.90
ENDING BALANCE - DECEMBER 2019		\$0.00



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**TOWN OF ESTES PARK  
BOX 1200  
ESTES PARK CO 80517**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$5,305.67
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$381,202.11	
DELINQUENT TAXES	\$10.15	
SPECIFIC OWNERSHIP	\$33,019.00	
INTEREST	\$980.05	
ROAD FUND	\$98,035.14	
MOTOR VEHICLE	\$31,666.94	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$544,913.39
ACH TRANSFERS	-\$537,338.79	
FEES	-\$7,644.74	
TOTAL DISBURSEMENTS		-\$544,983.53
ENDING BALANCE - DECEMBER 2019		\$5,235.53



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**CITY OF FT COLLINS  
PO BOX 580  
FT COLLINS CO 80522-0580**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$224,660.88
INCREMENTAL FINANCE	-\$1,547,896.95	
CURRENT COLLECTION	\$25,443,085.86	
DELINQUENT TAXES	-\$39,240.57	
SPECIFIC OWNERSHIP	\$2,205,684.23	
INTEREST	\$27,064.88	
ROAD FUND	\$1,169,240.05	
MOTOR VEHICLE	\$509,722.06	
MISCELLANEOUS	\$4,792.64	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$27,772,452.20
ACH TRANSFERS	-\$27,291,835.58	
FEES	-\$477,804.82	
TOTAL DISBURSEMENTS		-\$27,769,640.40
ENDING BALANCE - DECEMBER 2019		\$227,472.68



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**FT COLLINS IMPROVEMENT DIST  
PO BOX 580  
FT COLLINS CO 80522**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$3,989.02
INCREMENTAL FINANCE	-\$281,977.24	
CURRENT COLLECTION	\$578,670.58	
DELINQUENT TAXES	\$786.84	
SPECIFIC OWNERSHIP	\$50,258.18	
INTEREST	\$485.74	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$432.78	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$347,791.32
ACH TRANSFERS	-\$341,584.00	
FEES	-\$5,950.85	
TOTAL DISBURSEMENTS		-\$347,534.85
ENDING BALANCE - DECEMBER 2019		\$4,245.49



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**SKYVIEW SOUTH GID #15  
PO BOX 580  
FORT COLLINS CO 80522**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$238.72
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$32,195.46	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2,785.16	
INTEREST	\$42.76	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$35,023.38
ACH TRANSFERS	-\$34,382.27	
FEES	-\$644.95	
TOTAL DISBURSEMENTS		-\$35,027.22
ENDING BALANCE - DECEMBER 2019		\$234.88



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**FT COLLINS DDA  
PO BOX 580  
FT COLLINS CO 80522**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$5,312.74
INCREMENTAL FINANCE	\$6,020,286.68	
CURRENT COLLECTION	\$734,543.02	
DELINQUENT TAXES	\$503.80	
SPECIFIC OWNERSHIP	\$87,107.83	
INTEREST	\$23,102.84	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$5,148.77	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6,870,692.94
ACH TRANSFERS	-\$6,732,874.39	
FEES	-\$135,672.13	
TOTAL DISBURSEMENTS		-\$6,868,546.52
ENDING BALANCE - DECEMBER 2019		\$7,459.16





## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$773.60
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,983,844.94	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$5,936.38	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,989,781.32
ACH TRANSFERS	-\$1,950,759.27	
FEES	-\$39,795.65	
TOTAL DISBURSEMENTS		-\$1,990,554.92
ENDING BALANCE - DECEMBER 2019		\$0.00



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**MIDTOWN URA FOOTHILLS MALL  
PO BOX 580  
FORT COLLINS CO 80522**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$3,172,144.96	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	-\$3,991.62	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$87,435.67	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,080,717.67
ACH TRANSFERS	-\$3,019,103.31	
FEES	-\$61,614.36	
TOTAL DISBURSEMENTS		-\$3,080,717.67
ENDING BALANCE - DECEMBER 2019		\$0.00



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**MIDTOWN URA PROSPECT SOUTH  
PO BOX 580  
FORT COLLINS CO 80522**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$601,694.12	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$1,328.92	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$603,023.04
ACH TRANSFERS	-\$590,962.58	
FEES	-\$12,060.46	
TOTAL DISBURSEMENTS		-\$603,023.04
ENDING BALANCE - DECEMBER 2019		(\$0.00)



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**TOWN OF JOHNSTOWN**  
**PO BOX 609**  
**JOHNSTOWN CO 80534**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$16,329.53
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,783,144.55	
DELINQUENT TAXES	-\$131.93	
SPECIFIC OWNERSHIP	\$241,026.61	
INTEREST	\$3,437.76	
ROAD FUND	\$54,448.01	
MOTOR VEHICLE	\$13,527.38	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,095,452.38
ACH TRANSFERS	-\$3,034,187.42	
FEES	-\$55,732.50	
TOTAL DISBURSEMENTS		-\$3,089,919.92
ENDING BALANCE - DECEMBER 2019		\$21,861.99



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**CITY OF LOVELAND**  
500 E 3RD STE 330  
LOVELAND CO 80537

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$101,451.63
INCREMENTAL FINANCE	-\$1,301,550.86	
CURRENT COLLECTION	\$11,681,228.40	
DELINQUENT TAXES	-\$12,407.02	
SPECIFIC OWNERSHIP	\$1,012,291.28	
INTEREST	\$12,067.98	
ROAD FUND	\$509,778.60	
MOTOR VEHICLE	\$293,781.70	
MISCELLANEOUS	\$41.83	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$12,195,231.91
ACH TRANSFERS	-\$11,981,053.09	
FEES	-\$207,635.78	
TOTAL DISBURSEMENTS		-\$12,188,688.87
ENDING BALANCE - DECEMBER 2019		\$107,994.67



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$172.96	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$4,557.17	
TOTAL RECEIPTS		\$4,730.13
ACH TRANSFERS	-\$4,635.54	
FEES	-\$94.59	
TOTAL DISBURSEMENTS		-\$4,730.13
ENDING BALANCE - DECEMBER 2019		(\$0.00)



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**LOVELAND DELINQUENT WATER  
500 E 3RD ST STE 330  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$50.27	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$12,760.17	
TOTAL RECEIPTS		\$12,810.44
ACH TRANSFERS	-\$12,554.21	
FEES	-\$256.23	
TOTAL DISBURSEMENTS		-\$12,810.44
ENDING BALANCE - DECEMBER 2019		\$0.00



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**LOVELAND GEN IMPROVEMENT DIST  
500 E 3RD ST STE 330  
LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$442.06
INCREMENTAL FINANCE	-\$12,711.43	
CURRENT COLLECTION	\$54,545.83	
DELINQUENT TAXES	-\$34.70	
SPECIFIC OWNERSHIP	\$4,762.14	
INTEREST	\$98.48	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$46,660.32
ACH TRANSFERS	-\$45,862.52	
FEES	-\$838.26	
TOTAL DISBURSEMENTS		-\$46,700.78
ENDING BALANCE - DECEMBER 2019		\$401.60





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BLK 41-FINLEY ADDITION URA  
500 E 3RD ST STE 330  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$376,757.85	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$4.72	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$376,762.57
ACH TRANSFERS	-\$369,227.31	
FEES	-\$7,535.26	
TOTAL DISBURSEMENTS		-\$376,762.57
ENDING BALANCE - DECEMBER 2019		\$0.00



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**CROSSROADS URA  
500 E 3RD ST STE 330  
LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		(\$34,097.66)
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$16,489,408.24	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$2,596.50	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$502.38	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$16,491,502.36
ACH TRANSFERS	-\$16,127,574.65	
FEES	-\$329,830.05	
TOTAL DISBURSEMENTS		-\$16,457,404.70
ENDING BALANCE - DECEMBER 2019		(\$0.00)



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**LOVELAND URA  
500 E 3RD ST STE 330  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$36,846.20	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$119.86	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$3.28	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$36,962.78
ACH TRANSFERS	-\$36,223.52	
FEES	-\$739.26	
TOTAL DISBURSEMENTS		-\$36,962.78
ENDING BALANCE - DECEMBER 2019		\$0.00



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**LOVELAND DDA  
500 E 3RD ST STE 330  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$68,504.99	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$215.11	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$5.80	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$68,714.30
ACH TRANSFERS	-\$67,340.01	
FEES	-\$1,374.29	
TOTAL DISBURSEMENTS		-\$68,714.30
ENDING BALANCE - DECEMBER 2019		(\$0.00)



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**TOWN OF TIMNATH  
4800 GOODMAN ST  
TIMNATH CO 80547**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$5,542.86
INCREMENTAL FINANCE	-\$487,096.78	
CURRENT COLLECTION	\$639,847.02	
DELINQUENT TAXES	-\$775.82	
SPECIFIC OWNERSHIP	\$55,409.09	
INTEREST	\$140.53	
ROAD FUND	\$10,931.61	
MOTOR VEHICLE	\$17,435.20	
MISCELLANEOUS	\$762.30	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$236,653.15
ACH TRANSFERS	-\$233,183.59	
FEES	-\$3,059.21	
TOTAL DISBURSEMENTS		-\$236,242.80
ENDING BALANCE - DECEMBER 2019		\$5,953.21



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**TIMNATH URA  
4800 GOODMAN ST  
TIMNATH CO 80547**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		(\$189.72)
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$8,771,703.90	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$8,924.88	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	-\$17,041.51	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$8,763,587.27
ACH TRANSFERS	-\$8,588,125.80	
FEES	-\$175,271.75	
TOTAL DISBURSEMENTS		-\$8,763,397.55
ENDING BALANCE - DECEMBER 2019		(\$0.00)



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**TOWN OF WELLINGTON  
PO BOX 127  
WELLINGTON CO 80549**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$9,595.93
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,198,508.93	
DELINQUENT TAXES	-\$33.95	
SPECIFIC OWNERSHIP	\$104,206.32	
INTEREST	\$1,326.71	
ROAD FUND	\$42,090.64	
MOTOR VEHICLE	\$36,657.41	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,382,756.06
ACH TRANSFERS	-\$1,356,973.74	
FEES	-\$24,003.58	
TOTAL DISBURSEMENTS		-\$1,380,977.32
ENDING BALANCE - DECEMBER 2019		\$11,374.67



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$1,624.20	
TOTAL RECEIPTS		\$1,624.20
ACH TRANSFERS	-\$1,591.72	
FEES	-\$32.48	
TOTAL DISBURSEMENTS		-\$1,624.20
ENDING BALANCE - DECEMBER 2019		\$0.00





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**TOWN OF WINDSOR  
301 WALNUT  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$15,743.32
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,602,351.05	
DELINQUENT TAXES	\$934.48	
SPECIFIC OWNERSHIP	\$139,350.38	
INTEREST	\$2,693.96	
ROAD FUND	\$62,662.66	
MOTOR VEHICLE	\$32,027.67	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,840,020.20
ACH TRANSFERS	-\$1,807,326.12	
FEES	-\$32,119.50	
TOTAL DISBURSEMENTS		-\$1,839,445.62
ENDING BALANCE - DECEMBER 2019		\$16,317.90



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BERTHOUD-HERITAGE MD #2  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$320.18
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$79,529.03	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$6,883.01	
INTEREST	\$1,514.98	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$87,927.02
ACH TRANSFERS	-\$86,045.51	
FEES	-\$1,621.21	
TOTAL DISBURSEMENTS		-\$87,666.72
ENDING BALANCE - DECEMBER 2019		\$580.48



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BERTHOUD-HERITAGE MD #3  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$0.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$5.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.45	
INTEREST	\$0.16	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$5.61
ACH TRANSFERS	-\$5.51	
FEES	-\$0.10	
TOTAL DISBURSEMENTS		-\$5.61
ENDING BALANCE - DECEMBER 2019		\$0.04



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BERTHOUD-HERITAGE MD #4  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$373.18
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$50,260.50	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,347.84	
INTEREST	\$0.22	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$54,608.56
ACH TRANSFERS	-\$53,610.11	
FEES	-\$1,004.97	
TOTAL DISBURSEMENTS		-\$54,615.08
ENDING BALANCE - DECEMBER 2019		\$366.66



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BERTHOUD-HERITAGE MD #5  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.12
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,500.56	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$216.51	
INTEREST	\$0.22	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,717.29
ACH TRANSFERS	-\$2,649.11	
FEES	-\$50.02	
TOTAL DISBURSEMENTS		-\$2,699.13
ENDING BALANCE - DECEMBER 2019		\$18.28



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BERTHOUD-HERITAGE MD #6  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$78.77
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$49,666.39	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,558.06	
INTEREST	\$1,433.97	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$55,658.42
ACH TRANSFERS	-\$54,329.56	
FEES	-\$1,023.24	
TOTAL DISBURSEMENTS		-\$55,352.80
ENDING BALANCE - DECEMBER 2019		\$384.39



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BERTHOUD-HERITAGE MD #7  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$0.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$6.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.45	
INTEREST	\$0.19	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6.64
ACH TRANSFERS	-\$6.52	
FEES	-\$0.12	
TOTAL DISBURSEMENTS		-\$6.64
ENDING BALANCE - DECEMBER 2019		\$0.04



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BERTHOUD-HERITAGE MD #8  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$146.98
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$25,730.90	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2,230.27	
INTEREST	\$667.16	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$28,628.33
ACH TRANSFERS	-\$28,059.12	
FEES	-\$528.11	
TOTAL DISBURSEMENTS		-\$28,587.23
ENDING BALANCE - DECEMBER 2019		\$188.08





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BERTHOUD-HERITAGE MD #9  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.18
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$25.30	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$6.52	
INTEREST	\$0.77	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$32.59
ACH TRANSFERS	-\$31.70	
FEES	-\$0.52	
TOTAL DISBURSEMENTS		-\$32.22
ENDING BALANCE - DECEMBER 2019		\$0.55



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**CASCADE RIDGE METRO DIST  
450 E 17TH AVE STE 400  
DENVER CO 80203-1254**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$2.91
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$396.65	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$34.22	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$430.87
ACH TRANSFERS	-\$422.98	
FEES	-\$7.93	
TOTAL DISBURSEMENTS		-\$430.91
ENDING BALANCE - DECEMBER 2019		\$2.87



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$39,670.98
INCREMENTAL FINANCE	-\$5,583,456.38	
CURRENT COLLECTION	\$5,642,824.03	
DELINQUENT TAXES	-\$204.30	
SPECIFIC OWNERSHIP	\$488,495.58	
INTEREST	-\$148.67	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$202.10	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$547,712.36
ACH TRANSFERS	-\$545,003.16	
FEES	-\$1,184.37	
TOTAL DISBURSEMENTS		-\$546,187.53
ENDING BALANCE - DECEMBER 2019		\$41,195.81



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1.07
INCREMENTAL FINANCE	-\$26.00	
CURRENT COLLECTION	\$269.17	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$23.46	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$266.63
ACH TRANSFERS	-\$260.86	
FEES	-\$4.87	
TOTAL DISBURSEMENTS		-\$265.73
ENDING BALANCE - DECEMBER 2019		\$1.97



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$387.50
INCREMENTAL FINANCE	-\$121,421.00	
CURRENT COLLECTION	\$122,630.87	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$10,608.73	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$11,818.60
ACH TRANSFERS	-\$11,287.27	
FEES	-\$24.20	
TOTAL DISBURSEMENTS		-\$11,311.47
ENDING BALANCE - DECEMBER 2019		\$894.63



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$112.84
INCREMENTAL FINANCE	-\$568.00	
CURRENT COLLECTION	\$13,035.23	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,127.51	
INTEREST	\$7.58	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$13,602.32
ACH TRANSFERS	-\$13,370.71	
FEES	-\$249.36	
TOTAL DISBURSEMENTS		-\$13,620.07
ENDING BALANCE - DECEMBER 2019		\$95.09



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$447.92
INCREMENTAL FINANCE	-\$48,691.00	
CURRENT COLLECTION	\$49,175.71	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,254.08	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$4,738.79
ACH TRANSFERS	-\$4,818.25	
FEES	-\$9.70	
TOTAL DISBURSEMENTS		-\$4,827.95
ENDING BALANCE - DECEMBER 2019		\$358.76



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**DEER MEADOWS METRO DIST  
2619 CANTON CT STE A  
FORT COLLINS CO 80525**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$1,220.31
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$183,626.14	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$15,885.38	
INTEREST	\$22.10	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$199,533.62
ACH TRANSFERS	-\$195,741.30	
FEES	-\$3,673.01	
TOTAL DISBURSEMENTS		-\$199,414.31
ENDING BALANCE - DECEMBER 2019		\$1,339.62





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.47
ACH TRANSFERS	-\$0.46	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.47
ENDING BALANCE - DECEMBER 2019		\$0.00



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$27,667.11	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2,393.51	
INTEREST	\$5.50	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$30,066.12
ACH TRANSFERS	-\$29,310.82	
FEES	-\$553.45	
TOTAL DISBURSEMENTS		-\$29,864.27
ENDING BALANCE - DECEMBER 2019		\$201.85



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.47
ACH TRANSFERS	-\$0.46	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.47
ENDING BALANCE - DECEMBER 2019		\$0.00



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.47	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.47
ACH TRANSFERS	-\$0.46	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.47
ENDING BALANCE - DECEMBER 2019		\$0.00



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**ENCORE ON 34 METRO DIST #2  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$413.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$645,727.40	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$56,122.99	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$701,850.39
ACH TRANSFERS	-\$684,615.81	
FEES	-\$12,914.64	
TOTAL DISBURSEMENTS		-\$697,530.45
ENDING BALANCE - DECEMBER 2019		\$4,732.98



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$6.10
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$823.38	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$71.24	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$894.62
ACH TRANSFERS	-\$878.26	
FEES	-\$16.47	
TOTAL DISBURSEMENTS		-\$894.73
ENDING BALANCE - DECEMBER 2019		\$5.99



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$5.66	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.48	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6.14
ACH TRANSFERS	-\$5.99	
FEES	-\$0.11	
TOTAL DISBURSEMENTS		-\$6.10
ENDING BALANCE - DECEMBER 2019		\$0.04



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**BRANDS EAST METRO DIST #4  
1625 PELICAN LAKES POINT STE 201  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$109.17
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$34,708.95	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$3,002.62	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$37,711.57
ACH TRANSFERS	-\$36,873.35	
FEES	-\$694.17	
TOTAL DISBURSEMENTS		-\$37,567.52
ENDING BALANCE - DECEMBER 2019		\$253.22





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
 Brigitte C. Grimm, Chief Deputy Treasurer  
 200 West Oak Street, Suite 2100  
 Post Office Box 1250  
 Fort Collins, Colorado 80522-1250  
 PHONE: (970) 498-7020  
 FAX: 9970) 498-7037  
 bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$15,100.00
INCREMENTAL FINANCE	-\$1,234,441.46	
CURRENT COLLECTION	\$2,136,922.28	
DELINQUENT TAXES	-\$92,718.52	
SPECIFIC OWNERSHIP	\$184,989.71	
INTEREST	-\$2,789.01	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$34,753.12	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,026,716.12
ACH TRANSFERS	-\$1,009,323.01	
FEES	-\$16,892.55	
TOTAL DISBURSEMENTS		-\$1,026,215.56
ENDING BALANCE - DECEMBER 2019		\$15,600.56



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.20
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$29.01	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2.36	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$31.37
ACH TRANSFERS	-\$30.79	
FEES	-\$0.58	
TOTAL DISBURSEMENTS		-\$31.37
ENDING BALANCE - DECEMBER 2019		\$0.20



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.35
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$45.65	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$3.72	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$49.37
ACH TRANSFERS	-\$48.49	
FEES	-\$0.92	
TOTAL DISBURSEMENTS		-\$49.41
ENDING BALANCE - DECEMBER 2019		\$0.31



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**FOUNDRY LOVELAND METRO DIST  
550 W EISENHOWER BLVD  
LOVELAND CO 80538**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$5.91
INCREMENTAL FINANCE	-\$792.00	
CURRENT COLLECTION	\$23,122.60	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2,000.32	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$24,330.92
ACH TRANSFERS	-\$23,721.51	
FEES	-\$446.63	
TOTAL DISBURSEMENTS		-\$24,168.14
ENDING BALANCE - DECEMBER 2019		\$168.69



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$362.29
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$249,914.70	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$21,619.43	
INTEREST	\$396.23	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$271,930.36
ACH TRANSFERS	-\$265,463.62	
FEES	-\$5,005.81	
TOTAL DISBURSEMENTS		-\$270,469.43
ENDING BALANCE - DECEMBER 2019		\$1,823.22



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$13.02
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$9.45	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.91	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$10.36
ACH TRANSFERS	-\$23.11	
FEES	-\$0.19	
TOTAL DISBURSEMENTS		-\$23.30
ENDING BALANCE - DECEMBER 2019		\$0.08



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.11
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$15.80	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.43	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$17.23
ACH TRANSFERS	-\$16.90	
FEES	-\$0.32	
TOTAL DISBURSEMENTS		-\$17.22
ENDING BALANCE - DECEMBER 2019		\$0.12



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**HARMONY TECH PARK METRO #2  
2154 E COMMONS AVE STE 2000  
CENTENNIAL CO 80122**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1,393.42
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$283,931.62	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$24,563.02	
INTEREST	\$1,937.02	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$310,431.66
ACH TRANSFERS	-\$304,036.29	
FEES	-\$5,717.35	
TOTAL DISBURSEMENTS		-\$309,753.64
ENDING BALANCE - DECEMBER 2019		\$2,071.44





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**HERITAGE RIDGE METRO DISTRICT  
2619 CANTON COURT STE A  
FORT COLLINS CO 80525**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1,085.01
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$288,072.96	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$26,804.20	
INTEREST	\$327.21	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$315,204.37
ACH TRANSFERS	-\$308,260.93	
FEES	-\$5,767.99	
TOTAL DISBURSEMENTS		-\$314,028.92
ENDING BALANCE - DECEMBER 2019		\$2,260.46



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**HIGHPOINTE VISTA METRO #2**  
**2601 SOUTH LEMAY STE 7-424**  
**FORT COLLINS CO 80525**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$4,152.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$580,432.50	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$50,258.10	
INTEREST	\$408.97	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$631,099.57
ACH TRANSFERS	-\$619,396.81	
FEES	-\$11,617.26	
TOTAL DISBURSEMENTS		-\$631,014.07
ENDING BALANCE - DECEMBER 2019		\$4,238.35



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**JOHNSTOWN N METRO DIST #2  
550 WEST EISENHOWER BLVD  
LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$1,360.80
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$282,972.27	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$24,479.19	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$307,451.46
ACH TRANSFERS	-\$301,088.39	
FEES	-\$5,659.48	
TOTAL DISBURSEMENTS		-\$306,747.87
ENDING BALANCE - DECEMBER 2019		\$2,064.39



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**JOHNSTOWN N METRO DIST #3  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1.42
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$191.63	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$16.38	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$208.01
ACH TRANSFERS	-\$204.21	
FEES	-\$3.83	
TOTAL DISBURSEMENTS		-\$208.04
ENDING BALANCE - DECEMBER 2019		\$1.39



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**JOHNSTOWN PLAZA METRO DIST  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$783.71
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$312,237.10	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$27,010.87	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$339,247.97
ACH TRANSFERS	-\$331,509.03	
FEES	-\$6,244.76	
TOTAL DISBURSEMENTS		-\$337,753.79
ENDING BALANCE - DECEMBER 2019		\$2,277.89



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**LAKEVIEW METRO DISTRICT**  
**PO BOX 372249**  
**DENVER CO 80237**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$113.74
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$15,207.60	
DELINQUENT TAXES	\$55.68	
SPECIFIC OWNERSHIP	\$1,325.45	
INTEREST	\$7.80	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$16,596.53
ACH TRANSFERS	-\$16,293.41	
FEES	-\$305.08	
TOTAL DISBURSEMENTS		-\$16,598.49
ENDING BALANCE - DECEMBER 2019		\$111.78



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$1.29
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$171.74	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$15.01	
INTEREST	\$0.85	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$187.60
ACH TRANSFERS	-\$184.18	
FEES	-\$3.45	
TOTAL DISBURSEMENTS		-\$187.63
ENDING BALANCE - DECEMBER 2019		\$1.26



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.96
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$132.15	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$11.29	
INTEREST	\$0.65	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$144.09
ACH TRANSFERS	-\$141.45	
FEES	-\$2.65	
TOTAL DISBURSEMENTS		-\$144.10
ENDING BALANCE - DECEMBER 2019		\$0.95





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1.08
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$146.45	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$12.63	
INTEREST	\$0.72	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$159.80
ACH TRANSFERS	-\$156.87	
FEES	-\$2.94	
TOTAL DISBURSEMENTS		-\$159.81
ENDING BALANCE - DECEMBER 2019		\$1.07



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1,353.73
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$200,913.86	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$17,380.85	
INTEREST	\$155.24	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$218,449.95
ACH TRANSFERS	-\$214,316.61	
FEES	-\$4,021.33	
TOTAL DISBURSEMENTS		-\$218,337.94
ENDING BALANCE - DECEMBER 2019		\$1,465.74



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**PRAIRIESTAR METRO DIST #1**  
**141 UNION BLVD STE 150**  
**LAKWOOD CO 80228-1898**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.50	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.50
ACH TRANSFERS	-\$0.49	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$0.50
ENDING BALANCE - DECEMBER 2019		\$0.00



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**PRAIRIESTAR METRO DIST #2**  
**141 UNION BLVD STE 150**  
**LAKWOOD CO 80228-1898**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1,095.64
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$241,111.68	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$20,951.06	
INTEREST	\$99.21	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$262,161.95
ACH TRANSFERS	-\$256,666.71	
FEES	-\$4,824.05	
TOTAL DISBURSEMENTS		-\$261,490.76
ENDING BALANCE - DECEMBER 2019		\$1,766.83



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**PRAIRIESTAR METRO DIST #3**  
**141 UNION BLVD STE 150**  
**LAKWOOD CO 80228-1898**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1.79	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1.79
ACH TRANSFERS	-\$1.75	
FEES	-\$0.04	
TOTAL DISBURSEMENTS		-\$1.79
ENDING BALANCE - DECEMBER 2019		\$0.00



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
 Brigitte C. Grimm, Chief Deputy Treasurer  
 200 West Oak Street, Suite 2100  
 Post Office Box 1250  
 Fort Collins, Colorado 80522-1250  
 PHONE: (970) 498-7020  
 FAX: 9970) 498-7037  
 bgrimm@larimer.org

**SERRATOGA FALLS METRO #2**  
**333 W DRAKE RD STE 142**  
**FORT COLLINS CO 80526**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$831.50
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$126,799.83	
DELINQUENT TAXES	-\$503.33	
SPECIFIC OWNERSHIP	\$11,013.20	
INTEREST	\$71.80	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$137,381.50
ACH TRANSFERS	-\$134,755.80	
FEES	-\$2,528.46	
TOTAL DISBURSEMENTS		-\$137,284.26
ENDING BALANCE - DECEMBER 2019		\$928.74



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$18.41
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$37,764.05	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$3,267.09	
INTEREST	\$119.44	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$41,150.58
ACH TRANSFERS	-\$40,134.24	
FEES	-\$759.23	
TOTAL DISBURSEMENTS		-\$40,893.47
ENDING BALANCE - DECEMBER 2019		\$275.52



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**SOUTHWEST TIMNATH MD #1  
6000 SUMMERFIELDS PKWY  
TIMNATH CO 80547**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.04
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	-\$8.40	
SPECIFIC OWNERSHIP	\$0.45	
INTEREST	-\$1.15	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		-\$9.10
ACH TRANSFERS	\$8.93	
FEES	\$0.17	
TOTAL DISBURSEMENTS		\$9.10
ENDING BALANCE - DECEMBER 2019		\$0.04





## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**SOUTHWEST TIMNATH MD #2  
6000 SUMMERFIELDS PKWY  
TIMNATH CO 80547**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$1,081.86
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$155,095.65	
DELINQUENT TAXES	-\$67.20	
SPECIFIC OWNERSHIP	\$13,422.15	
INTEREST	\$100.64	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$168,551.24
ACH TRANSFERS	-\$165,398.23	
FEES	-\$3,102.93	
TOTAL DISBURSEMENTS		-\$168,501.16
ENDING BALANCE - DECEMBER 2019		\$1,131.94



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**SOUTHWEST TIMNATH MD #3  
6000 SUMMERFIELDS PKWY  
TIMNATH CO 80547**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$433.40
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$61,497.40	
DELINQUENT TAXES	-\$8.40	
SPECIFIC OWNERSHIP	\$5,320.54	
INTEREST	-\$0.95	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$66,808.59
ACH TRANSFERS	-\$65,563.43	
FEES	-\$1,229.87	
TOTAL DISBURSEMENTS		-\$66,793.30
ENDING BALANCE - DECEMBER 2019		\$448.69



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**SOUTHWEST TIMNATH MD #4  
6000 SUMMERFIELDS PKWY  
TIMNATH CO 80547**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$514.39
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$97,372.50	
DELINQUENT TAXES	-\$8.40	
SPECIFIC OWNERSHIP	\$8,423.93	
INTEREST	\$51.40	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$105,839.43
ACH TRANSFERS	-\$103,694.98	
FEES	-\$1,948.41	
TOTAL DISBURSEMENTS		-\$105,643.39
ENDING BALANCE - DECEMBER 2019		\$710.43



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**SOUTH TIMNATH METRO #1  
6000 SUMMERFIELDS PKWY  
TIMNATH CO 80547**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.04
INCREMENTAL FINANCE	-\$5.00	
CURRENT COLLECTION	\$5.08	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.48	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$0.56
ACH TRANSFERS	-\$0.56	
FEES	\$0.00	
TOTAL DISBURSEMENTS		-\$0.56
ENDING BALANCE - DECEMBER 2019		\$0.04



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**SOUTH TIMNATH METRO #2  
6000 SUMMERFIELDS PKWY  
TIMNATH CO 80547**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$5,450.19
INCREMENTAL FINANCE	-\$723,098.69	
CURRENT COLLECTION	\$751,930.93	
DELINQUENT TAXES	-\$141.86	
SPECIFIC OWNERSHIP	\$65,171.38	
INTEREST	\$9.24	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$136.66	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$94,007.66
ACH TRANSFERS	-\$93,385.07	
FEES	-\$576.73	
TOTAL DISBURSEMENTS		-\$93,961.80
ENDING BALANCE - DECEMBER 2019		\$5,496.05



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$5,886.71
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$920,329.44	
DELINQUENT TAXES	-\$2,448.87	
SPECIFIC OWNERSHIP	\$80,607.08	
INTEREST	\$2,539.82	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,001,027.47
ACH TRANSFERS	-\$981,702.88	
FEES	-\$18,413.53	
TOTAL DISBURSEMENTS		-\$1,000,116.41
ENDING BALANCE - DECEMBER 2019		\$6,797.77



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$16.64
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$2,269.12	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$196.37	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$2,465.49
ACH TRANSFERS	-\$2,420.41	
FEES	-\$45.18	
TOTAL DISBURSEMENTS		-\$2,465.59
ENDING BALANCE - DECEMBER 2019		\$16.54



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**THOMPSON CROSSING METRO DIST #2 BOND**  
**27154 CR 13**  
**JOHNSTOWN CO 80534**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$270.49
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$48,799.51	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$4,221.58	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$53,021.09
ACH TRANSFERS	-\$51,959.58	
FEES	-\$975.99	
TOTAL DISBURSEMENTS		-\$52,935.57
ENDING BALANCE - DECEMBER 2019		\$356.01





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**THOMPSON CROSSING MD #1  
27154 CR 13  
LOVELAND CO 80534**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		
ACH TRANSFERS	\$0.00	
FEES	\$0.00	
TOTAL DISBURSEMENTS		\$0.00
ENDING BALANCE - DECEMBER 2019		\$0.00



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**THOMPSON CROSSING MD #2  
27154 COUNTY RD 13  
JOHNSTOWN CO 80534**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$5,307.03
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$831,373.08	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$72,017.82	
INTEREST	\$2,569.43	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$905,960.33
ACH TRANSFERS	-\$888,514.87	
FEES	-\$16,679.10	
TOTAL DISBURSEMENTS		-\$905,193.97
ENDING BALANCE - DECEMBER 2019		\$6,073.39



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.96
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$121.69	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$10.28	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$131.97
ACH TRANSFERS	-\$129.63	
FEES	-\$2.43	
TOTAL DISBURSEMENTS		-\$132.06
ENDING BALANCE - DECEMBER 2019		\$0.87



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$9,426.02
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$1,427,311.60	
DELINQUENT TAXES	-\$496.22	
SPECIFIC OWNERSHIP	\$123,510.19	
INTEREST	\$830.69	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,551,156.26
ACH TRANSFERS	-\$1,521,612.87	
FEES	-\$28,553.56	
TOTAL DISBURSEMENTS		-\$1,550,166.43
ENDING BALANCE - DECEMBER 2019		\$10,415.85



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**THOMPSON CROSSING MD #5  
4725 SOUTH MONACO STREET STE 360  
DENVER CO 80237**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$115.79
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$14,264.69	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1,234.06	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$15,498.75
ACH TRANSFERS	-\$15,225.02	
FEES	-\$285.45	
TOTAL DISBURSEMENTS		-\$15,510.47
ENDING BALANCE - DECEMBER 2019		\$104.07



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$2,491.22
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$341,582.69	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$29,550.01	
INTEREST	\$335.94	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$371,468.64
ACH TRANSFERS	-\$364,629.50	
FEES	-\$6,838.36	
TOTAL DISBURSEMENTS		-\$371,467.86
ENDING BALANCE - DECEMBER 2019		\$2,492.00



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**TIMNATH FARMS NO METRO #1  
141 UNION BLVD STE 150  
LAKEWOOD CO 80228**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$7.79
INCREMENTAL FINANCE	-\$545.00	
CURRENT COLLECTION	\$564.27	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$48.74	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$68.01
ACH TRANSFERS	-\$71.32	
FEES	-\$0.39	
TOTAL DISBURSEMENTS		-\$71.71
ENDING BALANCE - DECEMBER 2019		\$4.09



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**TIMNATH FARMS NO METRO #2**  
**141 UNION BLVD STE 150**  
**LAKWOOD CO 80228**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.07
INCREMENTAL FINANCE	-\$8.00	
CURRENT COLLECTION	\$8.54	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.92	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1.46
ACH TRANSFERS	-\$1.44	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$1.45
ENDING BALANCE - DECEMBER 2019		\$0.08





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**TIMNATH FARMS NO METRO #3**  
**141 UNION BLVD STE 150**  
**LAKWOOD CO 80228**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.08
INCREMENTAL FINANCE	-\$8.00	
CURRENT COLLECTION	\$8.54	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.97	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1.51
ACH TRANSFERS	-\$1.50	
FEES	-\$0.01	
TOTAL DISBURSEMENTS		-\$1.51
ENDING BALANCE - DECEMBER 2019		\$0.08



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.04
INCREMENTAL FINANCE	-\$26,816.00	
CURRENT COLLECTION	\$27,766.83	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$2,401.79	
INTEREST	\$57.06	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,409.68
ACH TRANSFERS	-\$3,187.01	
FEES	-\$20.16	
TOTAL DISBURSEMENTS		-\$3,207.17
ENDING BALANCE - DECEMBER 2019		\$202.55



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$4,363.49
INCREMENTAL FINANCE	-\$589,698.00	
CURRENT COLLECTION	\$610,617.42	
DELINQUENT TAXES	-\$5,682.50	
SPECIFIC OWNERSHIP	\$52,823.98	
INTEREST	-\$14.27	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$5,474.24	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$73,520.87
ACH TRANSFERS	-\$73,015.17	
FEES	-\$414.46	
TOTAL DISBURSEMENTS		-\$73,429.63
ENDING BALANCE - DECEMBER 2019		\$4,454.73



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$9.90
INCREMENTAL FINANCE	-\$1,458.00	
CURRENT COLLECTION	\$1,509.93	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$130.74	
INTEREST	\$2.37	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$185.04
ACH TRANSFERS	-\$182.84	
FEES	-\$1.09	
TOTAL DISBURSEMENTS		-\$183.93
ENDING BALANCE - DECEMBER 2019		\$11.01



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$628.88
INCREMENTAL FINANCE	-\$103,294.99	
CURRENT COLLECTION	\$106,959.45	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$9,252.89	
INTEREST	\$0.86	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$12,918.21
ACH TRANSFERS	-\$12,693.49	
FEES	-\$73.31	
TOTAL DISBURSEMENTS		-\$12,766.80
ENDING BALANCE - DECEMBER 2019		\$780.29



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**VAN DE WATER METRO #2  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$7,369.76
INCREMENTAL FINANCE	-\$323.00	
CURRENT COLLECTION	\$1,029,946.01	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$89,116.33	
INTEREST	\$302.46	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$1,119,041.80
ACH TRANSFERS	-\$1,098,297.43	
FEES	-\$20,598.79	
TOTAL DISBURSEMENTS		-\$1,118,896.22
ENDING BALANCE - DECEMBER 2019		\$7,515.34



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**VAN DE WATER METRO #3  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$2,257.40
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$303,343.84	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$26,241.81	
INTEREST	\$56.34	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$329,641.99
ACH TRANSFERS	-\$323,618.34	
FEES	-\$6,068.02	
TOTAL DISBURSEMENTS		-\$329,686.36
ENDING BALANCE - DECEMBER 2019		\$2,213.03



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WATERFALL METRO #1  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$1,502.67
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$205,977.63	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$17,818.62	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$223,796.25
ACH TRANSFERS	-\$219,676.66	
FEES	-\$4,119.56	
TOTAL DISBURSEMENTS		-\$223,796.22
ENDING BALANCE - DECEMBER 2019		\$1,502.70





## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WATERFRONT METRO DISTRICT**  
1700 LINCOLN STREET STE 2000  
DENVER CO 80203

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$2,333.81
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$304,451.18	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$26,337.83	
INTEREST	\$186.78	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$330,975.79
ACH TRANSFERS	-\$324,995.74	
FEES	-\$6,092.75	
TOTAL DISBURSEMENTS		-\$331,088.49
ENDING BALANCE - DECEMBER 2019		\$2,221.11



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$2,149.75
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$0.00	
DELINQUENT TAXES	\$469.58	
SPECIFIC OWNERSHIP	\$0.00	
INTEREST	\$85.26	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$554.84
ACH TRANSFERS	-\$2,822.93	
FEES	-\$11.36	
TOTAL DISBURSEMENTS		-\$2,834.29
ENDING BALANCE - DECEMBER 2019		(\$129.70)



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WILDWING METRO DIST #2  
550 W EISENHOWER BLVD  
LOVELAND CO 80537**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$862.85
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$341,136.94	
DELINQUENT TAXES	-\$207.52	
SPECIFIC OWNERSHIP	\$29,589.89	
INTEREST	\$118.95	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$370,638.26
ACH TRANSFERS	-\$362,467.20	
FEES	-\$6,822.03	
TOTAL DISBURSEMENTS		-\$369,289.23
ENDING BALANCE - DECEMBER 2019		\$2,211.88



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$204.52
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$82,028.17	
DELINQUENT TAXES	\$486.55	
SPECIFIC OWNERSHIP	\$7,095.77	
INTEREST	\$115.20	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$89,725.69
ACH TRANSFERS	-\$87,679.36	
FEES	-\$1,652.43	
TOTAL DISBURSEMENTS		-\$89,331.79
ENDING BALANCE - DECEMBER 2019		\$598.42



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$192.43
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$67,880.52	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$5,872.13	
INTEREST	\$313.14	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$74,065.79
ACH TRANSFERS	-\$72,398.84	
FEES	-\$1,364.16	
TOTAL DISBURSEMENTS		-\$73,763.00
ENDING BALANCE - DECEMBER 2019		\$495.22



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

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

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$17.54
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$5,756.50	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$498.21	
INTEREST	\$0.00	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$6,254.71
ACH TRANSFERS	-\$6,115.09	
FEES	-\$115.13	
TOTAL DISBURSEMENTS		-\$6,230.22
ENDING BALANCE - DECEMBER 2019		\$42.03



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WINDSOR HIGHLANDS MD #1  
6795 CRYSTAL DOWN DR  
WINDSOR CO 80550**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$1,419.88
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$191,881.98	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$16,599.61	
INTEREST	\$73.27	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$208,554.86
ACH TRANSFERS	-\$204,735.88	
FEES	-\$3,839.01	
TOTAL DISBURSEMENTS		-\$208,574.89
ENDING BALANCE - DECEMBER 2019		\$1,399.85



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WINDSOR HIGHLANDS MD #2  
6795 CRYSTAL DOWN DR  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1,694.52
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$242,846.15	
DELINQUENT TAXES	-\$386.09	
SPECIFIC OWNERSHIP	\$21,051.44	
INTEREST	-\$18.37	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$263,493.13
ACH TRANSFERS	-\$258,835.08	
FEES	-\$4,849.41	
TOTAL DISBURSEMENTS		-\$263,684.49
ENDING BALANCE - DECEMBER 2019		\$1,503.16





**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WINDSOR HIGHLANDS MD #3  
6795 CRYSTAL DOWN DR  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$1,554.30
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$217,508.74	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$18,836.49	
INTEREST	\$1,465.65	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$237,810.88
ACH TRANSFERS	-\$233,396.93	
FEES	-\$4,379.75	
TOTAL DISBURSEMENTS		-\$237,776.68
ENDING BALANCE - DECEMBER 2019		\$1,588.50



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WINDSOR HIGHLANDS MD #4  
6795 CRYSTAL DOWN DR  
WINDSOR CO 80550**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$2,147.26
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$310,727.05	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$26,881.94	
INTEREST	\$184.83	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$337,793.82
ACH TRANSFERS	-\$331,455.81	
FEES	-\$6,218.27	
TOTAL DISBURSEMENTS		-\$337,674.08
ENDING BALANCE - DECEMBER 2019		\$2,267.00



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WINDSOR HIGHLANDS MD #5  
6795 CRYSTAL DOWN DRIVE  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.14
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$23.84	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.84	
INTEREST	\$0.25	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$25.93
ACH TRANSFERS	-\$25.42	
FEES	-\$0.49	
TOTAL DISBURSEMENTS		-\$25.91
ENDING BALANCE - DECEMBER 2019		\$0.16



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WINDSOR HIGHLANDS MD #6  
6795 CRYSTAL DOWN DR  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$387.86
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$84,809.84	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$7,337.01	
INTEREST	\$1,378.62	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$93,525.47
ACH TRANSFERS	-\$91,570.76	
FEES	-\$1,723.85	
TOTAL DISBURSEMENTS		-\$93,294.61
ENDING BALANCE - DECEMBER 2019		\$618.72



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WINDSOR HIGHLANDS MD #7  
6795 CRYSTAL DOWN DRIVE  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$3,630.04	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$313.99	
INTEREST	\$36.30	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$3,980.33
ACH TRANSFERS	-\$3,880.54	
FEES	-\$73.33	
TOTAL DISBURSEMENTS		-\$3,953.87
ENDING BALANCE - DECEMBER 2019		\$26.46



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WINDSOR HIGHLANDS MD #8  
6795 CRYSTAL DOWN DRIVE  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$50.82	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.92	
INTEREST	\$2.38	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$55.12
ACH TRANSFERS	-\$53.90	
FEES	-\$1.06	
TOTAL DISBURSEMENTS		-\$54.96
ENDING BALANCE - DECEMBER 2019		\$0.16



**OFFICE OF THE TREASURY**

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WINDSOR HIGHLANDS MD #9  
6795 CRYSTAL DOWN DRIVE  
WINDSOR CO 80550**

**STATEMENT OF COLLECTIONS FOR 2019**

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$45.48	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$0.48	
INTEREST	\$1.52	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$47.48
ACH TRANSFERS	-\$46.50	
FEES	-\$0.94	
TOTAL DISBURSEMENTS		-\$47.44
ENDING BALANCE - DECEMBER 2019		\$0.04



## OFFICE OF THE TREASURY

**IRENE E. JOSEY, Treasurer**  
Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak Street, Suite 2100  
Post Office Box 1250  
Fort Collins, Colorado 80522-1250  
PHONE: (970) 498-7020  
FAX: 9970) 498-7037  
bgrimm@larimer.org

**WINDSOR HIGHLANDS MD #10  
6795 CRYSTAL DOWN DRIVE  
WINDSOR CO 80550**

### STATEMENT OF COLLECTIONS FOR 2019

BEGINNING BALANCE - JANUARY 2019		\$0.00
INCREMENTAL FINANCE	\$0.00	
CURRENT COLLECTION	\$21.37	
DELINQUENT TAXES	\$0.00	
SPECIFIC OWNERSHIP	\$1.85	
INTEREST	\$1.50	
ROAD FUND	\$0.00	
MOTOR VEHICLE	\$0.00	
MISCELLANEOUS	\$0.00	
SPECIAL ASSESSMENT	\$0.00	
TOTAL RECEIPTS		\$24.72
ACH TRANSFERS	-\$24.10	
FEES	-\$0.46	
TOTAL DISBURSEMENTS		-\$24.56
ENDING BALANCE - DECEMBER 2019		\$0.16





OFFICE OF THE TREASURY  
 IRENE E. JOSEY, Treasurer  
 Brigitte C. Grimm, Chief Deputy Treasurer  
 200 West Oak, Suite 2100  
 Post Office Box 1250  
 Fort Collins, Colorado 80522-1250  
 (970) 498-7020  
 Fax: (970) 498-7037

FOOTHILLS GATEWAY  
 301 SKYWAY DRIVE  
 FORT COLLINS CO 80525

**Statement of Collections for....2019**

<b>BEGINNING BALANCE - JANUARY 1, 2019</b>		\$ (1,894.58)
CURRENT COLLECTION	\$ 4,107,925.52	
DELINQUENT TAXES	\$ (3,637.72)	
SPECIFIC OWNERSHIP	\$ -	
INTEREST	\$ 5,716.72	
ROAD FUND	\$ -	
MOTOR VEHICLE	\$ -	
MISCELLANEOUS	\$ -	
<b>TOTAL RECEIPTS</b>		\$ 4,110,004.52
ACH TRANSFERS	\$ (4,025,696.15)	
FEES	\$ (82,239.27)	
<b>TOTAL DISBURSEMENTS</b>		\$ (4,107,935.42)
<b>ENDING BALANCE THRU' DECEMBER 31, 2019</b>		\$ 174.52