

City of Grand Junction

Alley Improvement District ST-10

Assessment Year: 2011

Final Payment Date: 2021

Aeron White - Special Assessments-Alley Improvement District

From: Aeron White
To: barbara.sullivan@mesacounty.us; christine.horner@mesacounty.us; melind...
Date: 10/25/2011 9:53 AM
Subject: Special Assessments-Alley Improvement District
Attachments: Assessments.pdf; Cover Letter.pdf; List of Assessments to Mesa County.xlsx

Barbara, Christine & Melinda,

Attached you will find the special assessments. Please let me know if you have any questions.

Thanks,

Aeron White, CPA

Accountant/Analyst
City of Grand Junction
250 N. 5th Street
Grand Junction, CO 81501
(970) 256-4012



BUDGET & ACCOUNTING

October 24, 2011

Ms. Barbara Sullivan
Accounting Administrator
Mesa County Treasurer's Office
Grand Junction, CO 81501

Dear Barbara:

The following are the totals for the assessment rolls for the City of Grand Junction Alley Improvement District ST-10.

11th to 12th, Belford
to North
Alley Improvement
District
ST-10

Table with 2 columns: Description and Amount. Rows include Original Assessment (\$30,696.20), Less: Payments to the City (28,675.97), Less: Write-Off of Collection Fee (1,720.54), Principal to be Collected (2,020.23), Add Interest on a Ten Year Collection Schedule (888.92), and Total to be collected (\$2,909.15).

The interest rate for district ST-10 is 8%. The first payments are due January 1, 2012.

If you have any questions, please call me at 256-4012. Thank you for your assistance.

Sincerely,

Aeron White (handwritten signature)

Aeron White, CPA
Accountant/Analyst
City of Grand Junction

**City of Grand Junction
 11th to 12th, Belford to North Alley Improvement District
 ST-10**

BEGINNING PRINCIPAL 1905.88

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|

2945-141-06-001

TOTALS:

\$1,905.88

12/29/2010

NAME AND ADDRESS:

Zancanelli Family Trust

1111 North Avenue

Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

Lots 1 & 2, Block 1, City of Grand Junction

**City of Grand Junction
11th to 12th, Belford to North Alley Improvement District
ST-10**

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | BEGINNING PRINCIPAL | 2020.23 |
|-----------------|---------------------|----------------------|----------------------|----------|---------------------------|--------------------|
| | | | | | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
| 2945-141-06-002 | 2/1/2012 | \$202.02 | \$2,020.23 | \$161.62 | | |
| | 2/1/2013 | \$202.02 | \$1,818.21 | \$145.46 | | |
| | 2/1/2014 | \$202.02 | \$1,616.19 | \$129.30 | | |
| | 2/1/2015 | \$202.02 | \$1,414.17 | \$113.13 | | |
| | 2/1/2016 | \$202.02 | \$1,212.15 | \$96.97 | | |
| | 2/1/2017 | \$202.02 | \$1,010.13 | \$80.81 | | |
| | 2/1/2018 | \$202.02 | \$808.11 | \$64.65 | | |
| | 2/1/2019 | \$202.02 | \$606.09 | \$48.49 | | |
| | 2/1/2020 | \$202.02 | \$404.07 | \$32.33 | | |
| | 2/1/2021 | \$202.05 | \$202.05 | \$16.16 | | |
| 2945-141-06-002 | TOTALS: | \$2,020.23 | | \$888.92 | | \$2,909.15 |

NAME AND ADDRESS:

Zancanelli Family Trust

1111 North Avenue

Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

Lots 3 & 4, Block 1, City of Grand Junction

**City of Grand Junction
11th to 12th, Belford to North Alley Improvement District
ST-10**

BEGINNING PRINCIPAL 1905.88

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|
| 2945-141-06-003 | TOTALS: | | | | \$1,905.88 | 12/28/2010 |

NAME AND ADDRESS:

Bellio Grand Junction Holdings LLLP

1121 North Avenue

Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

Lots 5 & 6, Block 1, City of Grand Junction

**City of Grand Junction
11th to 12th, Belford to North Alley Improvement District
ST-10**

BEGINNING PRINCIPAL 1905.88

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|
| 2945-141-06-004 | TOTALS: | | | | \$1,905.88 | 12/28/2010 |

NAME AND ADDRESS:

Bellio Grand Junction Holdings LLLP

1125 North Avenue

Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

Lots 7 & 8, Block 1, City of Grand Junction

**City of Grand Junction
11th to 12th, Belford to North Alley Improvement District
ST-10**

BEGINNING PRINCIPAL 1905.88

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|
| 2945-141-06-011 | TOTALS: | | | | \$1,905.88 | 1/7/2011 |

NAME AND ADDRESS:

Larry Barnett
Jeanne Lynette Allen
1130 Belford Avenue
Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

Lots 27 & 28, Block 1, City of Grand Junction

**City of Grand Junction
11th to 12th, Belford to North Alley Improvement District
ST-10**

BEGINNING PRINCIPAL 571.87

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|
| 2945-141-06-012 | TOTALS: | | | | \$571.87 | 12/28/2010 |

NAME AND ADDRESS:

Lora E. Greer
c/o Dorothy St. John
1136 Belford Avenue
Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

Lots 25 & 26, Block 1, City of Grand Junction

City of Grand Junction
11th to 12th, Belford to North Alley Improvement District
ST-10

BEGINNING PRINCIPAL 1905.88

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|
| 2945-141-06-013 | TOTALS: | | | | \$1,905.88 | 12/14/2010 |

NAME AND ADDRESS:

David & Vicki Evarts 1997 Trust

1005 North 12th Street

Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

Lots 23 & 24, Block 1, City of Grand Junction

**City of Grand Junction
 11th to 12th, Belford to North Alley Improvement District
 ST-10**

BEGINNING PRINCIPAL 5475.59

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|
| 2945-141-06-022 | TOTALS: | | | | \$5,475.59 | 12/14/2010 |

NAME AND ADDRESS:

David & Vicki Evarts 1997 Trust

 1005 North 12th Street
 Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

Lots 18 through 22, inclusive, Block 1, City of Grand Junction, except the East 10 for right of way per Book 1100,
 Page 331

**City of Grand Junction
 11th to 12th, Belford to North Alley Improvement District
 ST-10**

BEGINNING PRINCIPAL 1905.88

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|
| 2945-141-06-023 | TOTALS: | | | | \$1,905.88 | 12/14/2010 |

NAME AND ADDRESS:

Stanfield-Dwire Investments LLC

1112 Belford Avenue
 Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

Lots 29 & 30, Block 1, City of Grand Junction

**City of Grand Junction
11th to 12th, Belford to North Alley Improvement District
ST-10**

BEGINNING PRINCIPAL 1905.88

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|
| 2945-141-06-024 | TOTALS: | | | | \$1,905.88 | 1/7/2011 |

NAME AND ADDRESS:

Felix Tornare
Sarah Tornare
1102 Belford Avenue
Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

Lots 31 through 34, inclusive, Block 1, City of Grand Junction

**City of Grand Junction
11th to 12th, Belford to North Alley Improvement District
ST-10**

BEGINNING PRINCIPAL 4288.23

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|
| 2945-141-06-025 | TOTALS: | | | | \$4,288.23 | 12/28/2010 |

NAME AND ADDRESS:

Bellio Grand Junction Holdings LLLP

1145 North Avenue

Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

Lots 9 through 12, inclusive, and the West 1/2 of Lot 13, Block 1, City of Grand Junction, except right of way as recorded in Book 1971, Page 926

**City of Grand Junction
11th to 12th, Belford to North Alley Improvement District
ST-10**

BEGINNING PRINCIPAL 4999.12

| Tax Schedule # | PAYMENT DUE DATE | YEARLY ASSESSMENT | DECLINING BALANCE | INTEREST | TOTAL PAYMENT PER YEAR | DATE OF PAYMENT |
|-----------------------|-----------------------------|------------------------------|------------------------------|-----------------|-----------------------------------|----------------------------|
| 2945-141-06-026 | TOTALS: | | | | \$4,999.12 | 12/23/2010 |

NAME AND ADDRESS:

The Bailey Company LLLP

1155 North Avenue

Grand Junction, CO 81507

******* LEGAL DESCRIPTION *******

The East 1/2 of Lot 13 and all of Lots 14 through 17, Block 1, City of Grand Junction, except the east 10 feet for right of way as recorded in Book 1109, Page 237



JANICE RICH
MESA COUNTY TREASURER

544 Rood Avenue, Room 100
P.O. Box 20,000
Grand Junction, CO 81502-5027
(970) 244-1824 / fax: (970) 244-1804

Special Assessment Collection Procedures
November 2011

E-mail: Barbara.Sullivan@mesacounty.us

E-mail: Christine.Horner@mesacounty.us

The due date for special assessment certifications to the Mesa County Treasurer for the 2012 collection year is November 1, 2011.

Please submit a signed letter of certification, with a reference to compliance documents, such as a municipal code, ordinance or resolution. Include the entity name, the assessment description, and the total certified amount. Provide a contact name, e-mail and phone number.

Assessments must have a valid and active parcel number, according to the Mesa County Assessor. Multiple amounts per parcel in the same assessment type must be consolidated for one charge.

Submit the assessments *via* e-mail with a spreadsheet attached in the following order:

1. Account
2. Parcel
3. Amount
4. Owner Name/Situs/Legal/Other Information

The Treasurer's certified special assessments will be included with the property tax billing and collected in one full payment, or two half payments per due dates: April 30th, full; February 28th, first half; and/or June 15th, second half.

Subsequent changes to certifications must be in written form and signed by the proper authorities. Change requests require date, entity name, certification date, name, situs, legal parcel, account number, amount, and the reason.

The Treasurer collection fee is 1½%. The Treasurer will retain this fee each month.

Thank you,
Mesa County Treasurer

**2010 ALLEY IMPROVEMENT DISTRICT
11TH STREET TO 12TH STREET, BELFORD TO NORTH**

| Owners | Address | CityStateZip | Parcel Number | Assessment | Property Address | date paid | TR# |
|---|----------------------|--------------------------|-----------------|-------------|------------------------|-----------|----------|
| Zancanelli Family Trust (NR) | 11879 W 112th St | Overland Park, KS 66210 | 2945-141-06-001 | \$ 1,905.88 | 1111 North Avenue | 12-29-10 | 134160 |
| Zancanelli Family Trust (NR) | 11879 W 112th St | Overland Park, KS 66210 | 2945-141-06-002 | \$ 1,905.88 | 1111 North Avenue | | |
| Bellio Grand Junction Holdings LLLP (NR) | P.O. Box 150 | Silt, CO 81652 | 2945-141-06-003 | \$ 1,905.88 | 1121 North Avenue | 12-28-10 | 134153 ✓ |
| Bellio Grand Junction Holdings LLLP (NR) | P.O. Box 150 | Silt, CO 81652 | 2945-141-06-004 | \$ 1,905.88 | 1125 North Avenue | 12-28-10 | 134153 ✓ |
| Larry Barnett & Jeanne Lynette Allen (NR) | 1130 Belford Avenue | Grand Junction, CO 81501 | 2945-141-06-011 | \$ 1,905.88 | 1130 Belford Avenue | 1-6-11 | 134218 ✓ |
| Lora E. Greer c/o Dorothy St. John (SF) | 111 Mesa Avenue | Grand Junction, CO 81501 | 2945-141-06-012 | \$ 571.87 | 1136 Belford Avenue | 12-28-10 | 134153 ✓ |
| David R. & Vicki L. Everts (NR) | 2016 Baseline Road | Grand Junction, CO 81507 | 2945-141-06-013 | \$ 1,905.88 | 1005 North 12th Street | 12-2-10 | 134010 ✓ |
| David & Vicki Everts 1997 Trust (NR) | 2016 Baseline Road | Grand Junction, CO 81507 | 2945-141-06-022 | \$ 5,475.59 | 1005 North 12th Street | 12-2-10 | 134059 ✓ |
| Stanfield-Dwire Investments LLC (NR) | 1112 Belford Avenue | Grand Junction, CO 81501 | 2945-141-06-023 | \$ 1,905.88 | 1112 Belford Avenue | 12-3-10 | 134014 ✓ |
| Felix & Sarah Tornare (MF) | 5000 County Rd 100 | Carbondale, CO 81623 | 2945-141-06-024 | \$ 1,905.88 | 1102 Belford Avenue | 1-6-11 | 134218 ✓ |
| Bellio Grand Junction Holdings LLLP (NR) | P.O. Box 150 | Silt, CO 81652 | 2945-141-06-025 | \$ 4,288.23 | 1145 North Avenue | 12-28-10 | 134153 ✓ |
| The Bailey Company LLLP (NR) | 601 Corporate Circle | Golden, CO 80401 | 2945-141-06-026 | \$ 4,999.12 | 1155 North Avenue | 12-23-10 | 134157 ✓ |

~~201-330-010 41500-F000203~~

201-330-010 41500-F000203

→ Added 6's for City fees
new total \$2020.23

| GL Account Delimited | Project Delimited | Journal Number | Invoice | Vendor | Description | Source | GL Date | GL Amount |
|----------------------|-------------------|----------------|-----------------------------|-------------------|---|---------------|------------|-------------|
| 201-330-010.4500 | F0002-F000203 | 2010-00006982 | | | 1005 N 12 St 2945-141-06-022 David & Vicki Everts | vondat 10-390 | 12/14/2010 | -5,475.59 ✓ |
| 201-330-010.4500 | F0002-F000203 | 2010-00006982 | | | 1005 N 12th St 2945-141-06-013 David & Vicki Everts | vondat 10-390 | 12/14/2010 | -1,905.88 ✓ |
| 201-330-010.4500 | F0002-F000203 | 2010-00006982 | | | 1112 Belford Ave 2945-141-06-023 Stanfield & Co. | vondat 10-390 | 12/14/2010 | -1,905.88 ✓ |
| 201-330-010.4500 | F0002-F000203 | 2010-00005300 | | ASSESSMENTS | 1155 NORTH AVE 2945-141-06-026 | OTHER | 12/23/2010 | -4,999.12 ✓ |
| 201-330-010.4500 | F0002-F000203 | 2010-00005316 | | ALLEY ASSESSMENTS | 1121 NORTH AVE 2945-141-06-003 | OTHER | 12/28/2010 | -1,905.88 ✓ |
| 201-330-010.4500 | F0002-F000203 | 2010-00005316 | | ALLEY ASSESSMENTS | 1125 NORTH AVE 2945-141-06-004 | OTHER | 12/28/2010 | -1,905.88 ✓ |
| 201-330-010.4500 | F0002-F000203 | 2010-00005316 | | ALLEY ASSESSMENTS | 1136 BELFORD 2945-141-06-012 | OTHER | 12/28/2010 | -571.97 ✓ |
| 201-330-010.4500 | F0002-F000203 | 2010-00005316 | | ALLEY ASSESSMENTS | 1145 NORTH AVE 2945-141-06-015 | OTHER | 12/28/2010 | -4,288.23 ✓ |
| 201-330-010.4500 | F0002-F000203 | 2010-00005322 | 1111 NORTH AVE 2945-141-06- | ASSESSMENTS | | OTHER | 12/29/2010 | -1,905.88 ✓ |
| 201-330-010.4500 | F0002-F000203 | 2011-00000074 | | | 1130 BELFORD AND 1102 BELFORD AVE 2945-141-06-011 | OTHER | 1/7/2011 | -1,905.88 ✓ |
| 201-330-010.4500 | F0002-F000203 | 2011-00000074 | | | 1130 BELFORD AND 1102 BELFORD AVE 2945-141-06-024 | OTHER | 1/7/2011 | -1,905.88 ✓ |
| | | | | | | | | -28,675.97 |
| | | | | | | | | -1905.88 |
| | | | | | | | | -30,581.85 |

2020.23 X 7 =

14,141.01

5,804.13

2,277.07

406.18

4545.02

30376.51

(28675.97)

1720.54 6% write-off

2010 ALLEY IMPROVEMENT DISTRICT
11TH STREET TO 12TH STREET, BELFORD TO NORTH

| Owners | Address | CityStateZip | Parcel_Number | Assessment | Property Address | date_paid | TR# |
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| Larry Barnett & Jeanne Lynette Allen (NR) | 1130 Belford Avenue | Grand Junction, CO 81501 | 2945-141-06-011 | \$ 1,905.88 | 1130 Belford Avenue | | |
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| Stanfield-Dwire Investments LLC (NR) | 1112 Belford Avenue | Grand Junction, CO 81501 | 2945-141-06-023 | \$ 1,905.88 | 1112 Belford Avenue | | |
| Felix & Sarah Tornare (MF) | 5000 County Rd 100 | Carbondale, CO 81623 | 2945-141-06-024 | \$ 1,905.88 | 1102 Belford Avenue | | |
| Bellio Grand Junction Holdings LLLP (NR) | P.O. Box 150 | Silt, CO 81652 | 2945-141-06-025 | \$ 4,288.23 | 1145 North Avenue | | |
| The Bailey Company LLLP (NR) | 601 Corporate Circle | Golden, CO 80401 | 2945-141-06-026 | \$ 4,999.12 | 1155 North Avenue | | |
| | | | | \$ 30,581.85 | | | |