



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,531,189.86	
11/30/19	ACH Transfer	-\$1,531,189.86	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$1,365.25
11/30/19	Current Year Interest	\$35,602.53	\$0.00
11/30/19	Current Year Tax	\$526,142.25	\$0.00
11/30/19	Incremental Finance	-\$15,782.85	\$0.00
11/30/19	Previous Year Collections	\$355.31	\$0.00
11/30/19	Previous Year Corrections	-\$406.17	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$0.18
11/30/19	Previous Year Interest	\$13.38	\$0.00
11/30/19	Previous Year TIF Collection	-\$52.87	\$0.00
11/30/19	Specific Ownership Tax	\$896,578.23	\$0.00
		\$1,442,449.81	-\$1,365.07

Collections:	\$1,442,449.81
Treasurer Fees:	-\$1,365.07
Distributed to Tax Authority:	\$1,441,084.74



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$468,661.84	
11/30/19	ACH Transfer	-\$468,661.84	\$0.00
11/30/19	Current Year Interest	\$10,893.50	\$0.00
11/30/19	Current Year Tax	\$160,976.05	\$0.00
11/30/19	Incremental Finance	-\$4,821.41	\$0.00
11/30/19	Previous Year Collections	\$128.11	\$0.00
11/30/19	Previous Year Corrections	-\$146.19	\$0.00
11/30/19	Previous Year Interest	\$4.93	\$0.00
11/30/19	Previous Year TIF Collection	-\$19.06	\$0.00
11/30/19	Specific Ownership Tax	\$274,312.84	\$0.00
		\$441,328.77	\$0.00

Collections:	\$441,328.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$441,328.77



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,675.80	
11/30/19	School Land Acq Fee	\$5,027.40	\$0.00
		\$6,703.20	\$0.00

Collections:	\$6,703.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6,703.20



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$797,249.54	
11/30/19	ACH Transfer	-\$797,249.54	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$740.64
11/30/19	Current Year Interest	\$19,139.70	\$0.00
11/30/19	Current Year Tax	\$277,430.38	\$0.00
11/30/19	Incremental Finance	-\$278.19	\$0.00
11/30/19	Previous Year Corrections	-\$45.49	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$0.11
11/30/19	Previous Year Interest	-\$10.46	\$0.00
11/30/19	Specific Ownership Tax	\$472,884.47	\$0.00
		\$769,120.41	-\$740.53

Collections:	\$769,120.41
Treasurer Fees:	-\$740.53
Distributed to Tax Authority:	\$768,379.88



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THOMPSON R-2J COLLECTIONS
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$213,721.37	
11/30/19	ACH Transfer	-\$213,721.37	\$0.00
11/30/19	Current Year Interest	\$5,127.79	\$0.00
11/30/19	Current Year Tax	\$74,330.39	\$0.00
11/30/19	Incremental Finance	-\$74.39	\$0.00
11/30/19	Previous Year Corrections	-\$9.08	\$0.00
11/30/19	Previous Year Interest	-\$2.09	\$0.00
11/30/19	Specific Ownership Tax	\$126,697.49	\$0.00
		\$206,070.11	\$0.00

Collections:	\$206,070.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$206,070.11



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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bgrimm@larimer.org

THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,417.44	
11/30/19	School Land Acq Fee	\$8,126.16	\$0.00
		\$13,543.60	\$0.00

Collections:	\$13,543.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$13,543.60



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$146,176.90	
11/30/19	ACH Transfer	-\$146,176.90	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$150.93
11/30/19	Current Year Interest	\$3,833.08	\$0.00
11/30/19	Current Year Tax	\$56,503.75	\$0.00
11/30/19	Specific Ownership Tax	\$65,665.07	\$0.00
		\$126,001.90	-\$150.93

Collections:	\$126,001.90
Treasurer Fees:	-\$150.93
Distributed to Tax Authority:	\$125,850.97



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$22,620.79	
11/30/19	ACH Transfer	-\$22,620.79	\$0.00
11/30/19	Current Year Interest	\$592.11	\$0.00
11/30/19	Current Year Tax	\$8,729.44	\$0.00
11/30/19	Specific Ownership Tax	\$10,144.80	\$0.00
		\$19,466.35	\$0.00

Collections:	\$19,466.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$19,466.35



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PARK R-3 LAND ACQUISITION
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,670.80	
11/30/19	ACH Transfer	-\$4,670.80	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$14.58
11/30/19	Current Year Interest	\$381.88	\$0.00
11/30/19	Current Year Tax	\$5,455.23	\$0.00
11/30/19	Specific Ownership Tax	\$3,284.64	\$0.00
		\$9,121.75	-\$14.58

Collections:	\$9,121.75
Treasurer Fees:	-\$14.58
Distributed to Tax Authority:	\$9,107.17



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,110.74	
11/30/19	ACH Transfer	-\$2,110.74	\$0.00
11/30/19	Current Year Interest	\$172.57	\$0.00
11/30/19	Current Year Tax	\$2,465.29	\$0.00
11/30/19	Specific Ownership Tax	\$1,484.34	\$0.00
		\$4,122.20	\$0.00

Collections:	\$4,122.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,122.20



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$78.03	
11/30/19	ACH Transfer	-\$78.03	\$0.00
11/30/19	Specific Ownership Tax	\$54.89	\$0.00
		\$54.89	\$0.00

Collections:	\$54.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$54.89



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$19.38	
11/30/19	ACH Transfer	-\$19.38	\$0.00
11/30/19	Specific Ownership Tax	\$13.61	\$0.00
		\$13.61	\$0.00

Collections:	\$13.61
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$13.61



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AIMS JR COLLEGE
PO BOX 69
GREELEY CO 80632-0069

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$25.43	
11/30/19	ACH Transfer	-\$25.43	\$0.00
11/30/19	Specific Ownership Tax	\$17.91	\$0.00
		\$17.91	\$0.00

Collections:	\$17.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17.91



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ALLENSPARK FIRE
PO BOX 153
ALLENSPARK CO 80510-0153

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$454.57	
11/30/19	ACH Transfer	-\$454.57	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$20.31
11/30/19	Current Year Interest	\$65.37	\$0.00
11/30/19	Current Year Tax	\$950.06	\$0.00
11/30/19	Specific Ownership Tax	\$319.69	\$0.00
		\$1,335.12	-\$20.31

Collections:	\$1,335.12
Treasurer Fees:	-\$20.31
Distributed to Tax Authority:	\$1,314.81



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 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
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BERTHOUD FIRE
BOX 570
BERTHOUD CO 80513

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$30,728.78	
11/30/19	ACH Transfer	-\$30,728.78	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$200.55
11/30/19	Current Year Interest	\$652.09	\$0.00
11/30/19	Current Year Tax	\$9,376.02	\$0.00
11/30/19	Fire District Impact Fees	\$3,842.02	\$0.00
11/30/19	Specific Ownership Tax	\$16,219.25	\$0.00
		\$30,089.38	-\$200.55

Collections:	\$30,089.38
Treasurer Fees:	-\$200.55
Distributed to Tax Authority:	\$29,888.83



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,453.20	
11/30/19	ACH Transfer	-\$2,453.20	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$66.23
11/30/19	Current Year Interest	\$212.91	\$0.00
11/30/19	Current Year Tax	\$3,098.06	\$0.00
11/30/19	Specific Ownership Tax	\$1,218.08	\$0.00
		\$4,529.05	-\$66.23

Collections:	\$4,529.05
Treasurer Fees:	-\$66.23
Distributed to Tax Authority:	\$4,462.82



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,976.07	
11/30/19	ACH Transfer	-\$9,976.07	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$69.92
11/30/19	Current Year Interest	\$221.18	\$0.00
11/30/19	Current Year Tax	\$3,269.67	\$0.00
11/30/19	Fire District Impact Fees	\$3,126.20	\$0.00
11/30/19	Specific Ownership Tax	\$4,046.40	\$0.00
		\$10,663.45	-\$69.92

Collections:	\$10,663.45
Treasurer Fees:	-\$69.92
Distributed to Tax Authority:	\$10,593.53



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GLACIER VIEW FIRE PROTECTION DISTRICT
1414 GREEN MOUNTAIN DR
LIVERMORE CO 80536

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,197.60	
11/30/19	ACH Transfer	-\$2,197.60	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$21.48
11/30/19	Current Year Interest	\$68.43	\$0.00
11/30/19	Current Year Tax	\$1,005.19	\$0.00
11/30/19	Specific Ownership Tax	\$1,059.38	\$0.00
		\$2,133.00	-\$21.48

Collections:	\$2,133.00
Treasurer Fees:	-\$21.48
Distributed to Tax Authority:	\$2,111.52



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$748.61	
11/30/19	ACH Transfer	-\$748.61	\$0.00
11/30/19	Specific Ownership Tax	\$526.42	\$0.00
		\$526.42	\$0.00

Collections:	\$526.42
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$526.42



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE CO 80536

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,495.55	
11/30/19	ACH Transfer	-\$1,495.55	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$20.70
11/30/19	Current Year Interest	\$66.40	\$0.00
11/30/19	Current Year Tax	\$968.54	\$0.00
11/30/19	Specific Ownership Tax	\$795.45	\$0.00
		\$1,830.39	-\$20.70

Collections:	\$1,830.39
Treasurer Fees:	-\$20.70
Distributed to Tax Authority:	\$1,809.69



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LOVELAND FIRE DISTRICT
 1423 W 29th ST
 LOVELAND CO 80538

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$34,844.70	
11/30/19	ACH Transfer	-\$34,844.70	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$387.11
11/30/19	Current Year Interest	\$1,236.87	\$0.00
11/30/19	Current Year Tax	\$18,104.41	\$0.00
11/30/19	Previous Year Corrections	-\$13.24	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$0.26
11/30/19	Previous Year Interest	-\$3.05	\$0.00
11/30/19	Specific Ownership Tax	\$21,069.76	\$0.00
		\$40,394.75	-\$386.85

Collections:	\$40,394.75
Treasurer Fees:	-\$386.85
Distributed to Tax Authority:	\$40,007.90



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Fort Collins, CO 80522-1250

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LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,521.90	
11/30/19	ACH Transfer	-\$1,521.90	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$37.67
11/30/19	Current Year Interest	\$123.23	\$0.00
11/30/19	Current Year Tax	\$1,760.39	\$0.00
11/30/19	Specific Ownership Tax	\$1,070.21	\$0.00
		\$2,953.83	-\$37.67

Collections:	\$2,953.83
Treasurer Fees:	-\$37.67
Distributed to Tax Authority:	\$2,916.16



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PINEWOOD LAKE FIRE DISTRICT
 1423 W 29th ST
 LOVELAND CO 80538

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$155.65	
11/30/19	ACH Transfer	-\$155.65	\$0.00
11/30/19	Specific Ownership Tax	\$109.49	\$0.00
		\$109.49	\$0.00

Collections:	\$109.49
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$109.49



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$868.21	
11/30/19	ACH Transfer	-\$868.21	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$2.27
11/30/19	Current Year Interest	\$7.41	\$0.00
11/30/19	Current Year Tax	\$105.92	\$0.00
11/30/19	Specific Ownership Tax	\$610.52	\$0.00
		\$723.85	-\$2.27

Collections:	\$723.85
Treasurer Fees:	-\$2.27
Distributed to Tax Authority:	\$721.58



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

POUDRE CANYON FIRE
PO BOX 370
LAPORTE CO 80535

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,097.43	
11/30/19	ACH Transfer	-\$2,097.43	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$33.10
11/30/19	Current Year Interest	\$104.75	\$0.00
11/30/19	Current Year Tax	\$1,550.74	\$0.00
11/30/19	Specific Ownership Tax	\$1,254.81	\$0.00
		\$2,910.30	-\$33.10

Collections:	\$2,910.30
Treasurer Fees:	-\$33.10
Distributed to Tax Authority:	\$2,877.20



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 Irene E. Josey, Treasurer
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 200 West Oak St.
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 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

POUDRE VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$71,444.69	
11/30/19	ACH Transfer	-\$71,444.69	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$512.38
11/30/19	Current Year Interest	\$1,661.39	\$0.00
11/30/19	Current Year Tax	\$24,124.77	\$0.00
11/30/19	Incremental Finance	-\$175.39	\$0.00
11/30/19	Previous Year Corrections	-\$40.86	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$0.81
11/30/19	Previous Year Interest	-\$2.82	\$0.00
11/30/19	Specific Ownership Tax	\$40,652.49	\$0.00
		\$66,219.58	-\$511.57

Collections:	\$66,219.58
Treasurer Fees:	-\$511.57
Distributed to Tax Authority:	\$65,708.01



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

RED FEATHER LAKE FIRE DISTRICT
PO BOX 67
RED FEATHER LAKES CO 80545-0067

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,521.02	
11/30/19	ACH Transfer	-\$2,521.02	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$42.45
11/30/19	Current Year Interest	\$138.47	\$0.00
11/30/19	Current Year Tax	\$1,985.06	\$0.00
11/30/19	Specific Ownership Tax	\$1,062.93	\$0.00
		\$3,186.46	-\$42.45

Collections:	\$3,186.46
Treasurer Fees:	-\$42.45
Distributed to Tax Authority:	\$3,144.01



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 Irene E. Josey, Treasurer
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 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WELLINGTON FIRE
PO BOX 10
WELLINGTON CO 80549

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21,299.68	
11/30/19	ACH Transfer	-\$21,299.68	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$168.25
11/30/19	Current Year Interest	\$576.63	\$0.00
11/30/19	Current Year Tax	\$7,742.36	\$0.00
11/30/19	Specific Ownership Tax	\$13,739.25	\$0.00
		\$22,058.24	-\$168.25

Collections:	\$22,058.24
Treasurer Fees:	-\$168.25
Distributed to Tax Authority:	\$21,889.99



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 Irene E. Josey, Treasurer
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 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

WINDSOR-SEVERANCE FIRE
100 N 7th ST
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,092.22	
11/30/19	ACH Transfer	-\$12,092.22	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$118.00
11/30/19	Current Year Interest	\$387.78	\$0.00
11/30/19	Current Year Tax	\$5,517.83	\$0.00
11/30/19	Previous Year Corrections	-\$29.94	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$0.60
11/30/19	Previous Year Interest	-\$0.60	\$0.00
11/30/19	Specific Ownership Tax	\$7,884.67	\$0.00
		\$13,759.74	-\$117.40

Collections:	\$13,759.74
Treasurer Fees:	-\$117.40
Distributed to Tax Authority:	\$13,642.34



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

BERTHOUD COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,013.99	
11/30/19	ACH Transfer	-\$5,013.99	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$34.84
11/30/19	Current Year Interest	\$113.42	\$0.00
11/30/19	Current Year Tax	\$1,630.12	\$0.00
11/30/19	Specific Ownership Tax	\$2,823.73	\$0.00
		\$4,567.27	-\$34.84

Collections:	\$4,567.27
Treasurer Fees:	-\$34.84
Distributed to Tax Authority:	\$4,532.43



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 Irene E. Josey, Treasurer
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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

ESTES PARK LIBRARY FUND
PO BOX 1687
ESTES PARK CO 80517

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$23,333.92	
11/30/19	ACH Transfer	-\$23,333.92	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$194.08
11/30/19	Current Year Interest	\$616.20	\$0.00
11/30/19	Current Year Tax	\$9,082.22	\$0.00
11/30/19	Specific Ownership Tax	\$10,553.18	\$0.00
		\$20,251.60	-\$194.08

Collections:	\$20,251.60
Treasurer Fees:	-\$194.08
Distributed to Tax Authority:	\$20,057.52



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 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

LYONS REGIONAL LIBRARY
PO BOX 619
LYONS CO 80540

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$694.34	
11/30/19	ACH Transfer	-\$694.34	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$17.67
11/30/19	Current Year Interest	\$57.79	\$0.00
11/30/19	Current Year Tax	\$825.55	\$0.00
11/30/19	Specific Ownership Tax	\$488.30	\$0.00
		\$1,371.64	-\$17.67

Collections:	\$1,371.64
Treasurer Fees:	-\$17.67
Distributed to Tax Authority:	\$1,353.97



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$111,441.16	
11/30/19	ACH Transfer	-\$111,441.16	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$751.57
11/30/19	Current Year Interest	\$2,449.35	\$0.00
11/30/19	Current Year Tax	\$36,279.06	\$0.00
11/30/19	Incremental Finance	-\$1,174.49	\$0.00
11/30/19	Previous Year Collections	\$27.55	\$0.00
11/30/19	Previous Year Corrections	-\$31.49	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$0.11
11/30/19	Previous Year Interest	\$1.05	\$0.00
11/30/19	Previous Year TIF Collection	-\$4.10	\$0.00
11/30/19	Specific Ownership Tax	\$65,463.74	\$0.00
		\$103,010.67	-\$751.46

Collections:	\$103,010.67
Treasurer Fees:	-\$751.46
Distributed to Tax Authority:	\$102,259.21



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 Irene E. Josey, Treasurer
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 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,775.91	
11/30/19	ACH Transfer	-\$3,775.91	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$69.52
11/30/19	Current Year Interest	\$223.97	\$0.00
11/30/19	Current Year Tax	\$3,250.11	\$0.00
11/30/19	Specific Ownership Tax	\$1,746.94	\$0.00
		\$5,221.02	-\$69.52

Collections:	\$5,221.02
Treasurer Fees:	-\$69.52
Distributed to Tax Authority:	\$5,151.50



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

ESTES VALLEY RECREATION
PO BOX 1379
ESTES PARK CO 80517

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$37,627.10	
11/30/19	ACH Transfer	-\$37,627.10	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$336.29
11/30/19	Current Year Interest	\$1,068.45	\$0.00
11/30/19	Current Year Tax	\$15,735.73	\$0.00
11/30/19	Specific Ownership Tax	\$16,971.52	\$0.00
		\$33,775.70	-\$336.29

Collections:	\$33,775.70
Treasurer Fees:	-\$336.29
Distributed to Tax Authority:	\$33,439.41



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

THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN CO 80543

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.99	
11/30/19	ACH Transfer	-\$0.99	\$0.00
11/30/19	Specific Ownership Tax	\$0.70	\$0.00
		\$0.70	\$0.00

Collections:	\$0.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.70



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,166.63	
11/30/19	ACH Transfer	-\$4,166.63	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$39.48
11/30/19	Current Year Interest	\$127.84	\$0.00
11/30/19	Current Year Tax	\$1,854.64	\$0.00
11/30/19	Incremental Finance	-\$8.17	\$0.00
11/30/19	Previous Year Corrections	-\$1.95	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$0.04
11/30/19	Previous Year Interest	-\$0.04	\$0.00
11/30/19	Specific Ownership Tax	\$2,645.78	\$0.00
		\$4,618.10	-\$39.44

Collections:	\$4,618.10
Treasurer Fees:	-\$39.44
Distributed to Tax Authority:	\$4,578.66



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,206.82	
11/30/19	ACH Transfer	-\$13,206.82	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$96.14
11/30/19	Current Year Interest	\$310.28	\$0.00
11/30/19	Current Year Tax	\$4,518.98	\$0.00
11/30/19	Incremental Finance	-\$24.83	\$0.00
11/30/19	Previous Year Corrections	-\$5.83	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$0.12
11/30/19	Previous Year Interest	-\$0.12	\$0.00
11/30/19	Specific Ownership Tax	\$8,284.72	\$0.00
		\$13,083.20	-\$96.02

Collections:	\$13,083.20
Treasurer Fees:	-\$96.02
Distributed to Tax Authority:	\$12,987.18



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

NORTH CARTER LAKE WATER
PO BOX 135
BERTHOUD CO 80513

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$328.31	
11/30/19	ACH Transfer	-\$328.31	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$6.60
11/30/19	Current Year Interest	\$18.68	\$0.00
11/30/19	Current Year Tax	\$311.28	\$0.00
11/30/19	Specific Ownership Tax	\$230.86	\$0.00
		\$560.82	-\$6.60

Collections:	\$560.82
Treasurer Fees:	-\$6.60
Distributed to Tax Authority:	\$554.22



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 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
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NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$61,378.98	
11/30/19	ACH Transfer	-\$61,378.98	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$423.98
11/30/19	Current Year Interest	\$1,375.43	\$0.00
11/30/19	Current Year Tax	\$20,220.47	\$0.00
11/30/19	Incremental Finance	-\$398.93	\$0.00
11/30/19	Previous Year Collections	\$9.19	\$0.00
11/30/19	Previous Year Corrections	-\$7.75	\$0.00
11/30/19	Previous Year Fees	\$0.00	-\$0.02
11/30/19	Previous Year Interest	\$0.47	\$0.00
11/30/19	Previous Year TIF Collection	-\$1.37	\$0.00
11/30/19	Specific Ownership Tax	\$35,716.21	\$0.00
		\$56,913.72	-\$424.00

Collections:	\$56,913.72
Treasurer Fees:	-\$424.00
Distributed to Tax Authority:	\$56,489.72



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
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NCWCD SPECIAL
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.12	
11/30/19	ACH Transfer	-\$3.12	\$0.00
		\$0.00	\$0.00

Collections:	\$0.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.00



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS CO 80540

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,239.66	
11/30/19	ACH Transfer	-\$2,239.66	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$7.53
11/30/19	Current Year Interest	\$24.64	\$0.00
11/30/19	Current Year Tax	\$352.01	\$0.00
11/30/19	Specific Ownership Tax	\$1,574.97	\$0.00
		\$1,951.62	-\$7.53

Collections:	\$1,951.62
Treasurer Fees:	-\$7.53
Distributed to Tax Authority:	\$1,944.09



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

bgrimm@larimer.org

SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$615.99	
11/30/19	ACH Transfer	-\$615.99	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$19.27
11/30/19	Current Year Interest	\$63.09	\$0.00
11/30/19	Current Year Tax	\$901.26	\$0.00
11/30/19	Specific Ownership Tax	\$376.50	\$0.00
		\$1,340.85	-\$19.27

Collections:	\$1,340.85
Treasurer Fees:	-\$19.27
Distributed to Tax Authority:	\$1,321.58



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

SPRING CANYON WATER SID
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7.15	
11/30/19	ACH Transfer	-\$7.15	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$0.38
11/30/19	Current Year Interest	\$1.22	\$0.00
11/30/19	Current Year Tax	\$17.38	\$0.00
11/30/19	Specific Ownership Tax	\$5.02	\$0.00
		\$23.62	-\$0.38

Collections:	\$23.62
Treasurer Fees:	-\$0.38
Distributed to Tax Authority:	\$23.24



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
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HEALTH DISTRICT OF NORTHERN LARIMER COUNTY
120 BRISTLECONE DRIVE
FT COLLINS CO 80524

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$83,470.54	
11/30/19	ACH Transfer	-\$83,470.54	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$578.52
11/30/19	Current Year Interest	\$1,883.56	\$0.00
11/30/19	Current Year Tax	\$27,866.85	\$0.00
11/30/19	Incremental Finance	-\$848.36	\$0.00
11/30/19	Previous Year Collections	\$19.91	\$0.00
11/30/19	Previous Year Corrections	-\$14.32	\$0.00
11/30/19	Previous Year Fees	\$0.00	-\$0.08
11/30/19	Previous Year Interest	\$0.92	\$0.00
11/30/19	Previous Year TIF Collection	-\$2.96	\$0.00
11/30/19	Specific Ownership Tax	\$48,988.63	\$0.00
		\$77,894.23	-\$578.60

Collections:	\$77,894.23
Treasurer Fees:	-\$578.60
Distributed to Tax Authority:	\$77,315.63



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 Brigitte C. Grimm, Chief Deputy Treasurer
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 Fort Collins, CO 80522-1250
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PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$38,610.33	
11/30/19	ACH Transfer	-\$38,610.33	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$321.29
11/30/19	Current Year Interest	\$1,020.14	\$0.00
11/30/19	Current Year Tax	\$15,036.86	\$0.00
11/30/19	Specific Ownership Tax	\$17,468.31	\$0.00
		\$33,525.31	-\$321.29

Collections:	\$33,525.31
Treasurer Fees:	-\$321.29
Distributed to Tax Authority:	\$33,204.02



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 Fort Collins, CO 80522-1250
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THOMPSON VALLEY HEALTH SERVICES DIST
4480 CLYDESDALE PARKWAY
LOVELAND CO 80538

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$36,549.69	
11/30/19	ACH Transfer	-\$36,549.69	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$292.38
11/30/19	Current Year Interest	\$944.00	\$0.00
11/30/19	Current Year Tax	\$13,658.60	\$0.00
11/30/19	Incremental Finance	-\$13.10	\$0.00
11/30/19	Previous Year Corrections	-\$9.47	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$0.19
11/30/19	Previous Year Interest	-\$0.75	\$0.00
11/30/19	Specific Ownership Tax	\$21,798.10	\$0.00
		\$36,377.38	-\$292.19

Collections:	\$36,377.38
Treasurer Fees:	-\$292.19
Distributed to Tax Authority:	\$36,085.19



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

TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,752.31	
11/30/19	ACH Transfer	-\$13,752.31	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$90.54
11/30/19	Current Year Interest	\$295.80	\$0.00
11/30/19	Current Year Tax	\$4,228.63	\$0.00
11/30/19	Motor Vehicle 1.50	\$1,486.63	\$0.00
11/30/19	Motor Vehicle 2.50	\$2,229.41	\$0.00
11/30/19	Specific Ownership Tax	\$6,205.33	\$0.00
		\$14,445.80	-\$90.54

Collections:	\$14,445.80
Treasurer Fees:	-\$90.54
Distributed to Tax Authority:	\$14,355.26



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

BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
11/30/19	Current Year Interest	\$69.94	\$0.00
11/30/19	Special Assessment Fee	\$0.00	-\$19.57
11/30/19	Special Assessment Principal	\$908.27	\$0.00
		\$978.21	-\$19.57

Collections:	\$978.21
Treasurer Fees:	-\$19.57
Distributed to Tax Authority:	\$958.64



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

BOXELDER DELINQUENT BILLS
 1627 E 18TH STREET
 LOVELAND CO 80538

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
11/30/19	Current Year Interest	\$333.04	\$0.00
11/30/19	Special Assessment Fee	\$0.00	-\$93.15
11/30/19	Special Assessment Principal	\$4,325.33	\$0.00
		\$4,658.37	-\$93.15

Collections:	\$4,658.37
Treasurer Fees:	-\$93.15
Distributed to Tax Authority:	\$4,565.22



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TOWN OF ESTES PARK
BOX 1200
ESTES PARK CO 80517

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,319.51	
11/30/19	ACH Transfer	-\$8,319.51	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$38.92
11/30/19	Current Year Interest	\$121.93	\$0.00
11/30/19	Current Year Tax	\$1,823.06	\$0.00
11/30/19	Motor Vehicle 1.50	\$1,218.03	\$0.00
11/30/19	Motor Vehicle 2.50	\$1,882.13	\$0.00
11/30/19	Specific Ownership Tax	\$2,453.55	\$0.00
		\$7,498.70	-\$38.92

Collections:	\$7,498.70
Treasurer Fees:	-\$38.92
Distributed to Tax Authority:	\$7,459.78



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$316,598.95	
11/30/19	ACH Transfer	-\$316,598.95	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$1,656.74
11/30/19	Current Year Interest	\$5,390.74	\$0.00
11/30/19	Current Year Tax	\$84,320.57	\$0.00
11/30/19	Incremental Finance	-\$6,880.30	\$0.00
11/30/19	Motor Vehicle 1.50	\$20,559.92	\$0.00
11/30/19	Motor Vehicle 2.50	\$32,010.56	\$0.00
11/30/19	Previous Year Collections	\$89.99	\$0.00
11/30/19	Previous Year Fees	\$0.00	-\$1.43
11/30/19	Previous Year Interest	\$7.85	\$0.00
11/30/19	Previous Year TIF Collection	-\$26.78	\$0.00
11/30/19	Specific Ownership Tax	\$163,897.92	\$0.00
		\$299,370.47	-\$1,658.17

Collections:	\$299,370.47
Treasurer Fees:	-\$1,658.17
Distributed to Tax Authority:	\$297,712.30



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

FT COLLINS IMPR DISTRICT
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,390.91	
11/30/19	ACH Transfer	-\$5,390.91	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$40.13
11/30/19	Current Year Interest	\$131.17	\$0.00
11/30/19	Current Year Tax	\$4,266.35	\$0.00
11/30/19	Incremental Finance	-\$2,391.06	\$0.00
11/30/19	Previous Year Collections	\$24.47	\$0.00
11/30/19	Previous Year Fees	\$0.00	-\$0.22
11/30/19	Previous Year TIF Collection	-\$13.46	\$0.00
11/30/19	Specific Ownership Tax	\$3,734.54	\$0.00
		\$5,752.01	-\$40.35

Collections:	\$5,752.01
Treasurer Fees:	-\$40.35
Distributed to Tax Authority:	\$5,711.66



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$485.07	
11/30/19	ACH Transfer	-\$485.07	\$0.00
11/30/19	Specific Ownership Tax	\$206.95	\$0.00
		\$206.95	\$0.00

Collections:	\$206.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$206.95



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 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

FT COLLINS DDA
PO BOX 580
FT COLLINS CO 80522

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$11,474.12	
11/30/19	ACH Transfer	-\$11,474.12	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$882.97
11/30/19	Current Year Interest	\$2,888.23	\$0.00
11/30/19	Current Year Tax	\$4,191.05	\$0.00
11/30/19	Incremental Finance	\$37,068.99	\$0.00
11/30/19	Previous Year Collections	\$18.02	\$0.00
11/30/19	Previous Year Fees	\$0.00	-\$3.51
11/30/19	Previous Year TIF Collection	\$157.62	\$0.00
11/30/19	Specific Ownership Tax	\$6,472.73	\$0.00
		\$50,796.64	-\$886.48

Collections:	\$50,796.64
Treasurer Fees:	-\$886.48
Distributed to Tax Authority:	\$49,910.16



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,809.35	
11/30/19	ACH Transfer	-\$5,809.35	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$88.96
11/30/19	Current Year Interest	\$290.98	\$0.00
11/30/19	Current Year Tax	\$4,156.81	\$0.00
		\$4,447.79	-\$88.96

Collections:	\$4,447.79
Treasurer Fees:	-\$88.96
Distributed to Tax Authority:	\$4,358.83



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

MIDTOWN URA FOOTHILLS MALL
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$871.97	
11/30/19	ACH Transfer	-\$871.97	\$0.00
		\$0.00	\$0.00

Collections:	\$0.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.00



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 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS CO 80522

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$517.43	
11/30/19	ACH Transfer	-\$517.43	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$3.60
11/30/19	Current Year Tax	\$180.23	\$0.00
		\$180.23	-\$3.60

Collections:	\$180.23
Treasurer Fees:	-\$3.60
Distributed to Tax Authority:	\$176.63



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

TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$27,144.36	
11/30/19	ACH Transfer	-\$27,144.36	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$81.23
11/30/19	Current Year Interest	\$265.73	\$0.00
11/30/19	Current Year Tax	\$3,796.33	\$0.00
11/30/19	Motor Vehicle 1.50	\$517.15	\$0.00
11/30/19	Motor Vehicle 2.50	\$806.26	\$0.00
11/30/19	Specific Ownership Tax	\$17,909.97	\$0.00
		\$23,295.44	-\$81.23

Collections:	\$23,295.44
Treasurer Fees:	-\$81.23
Distributed to Tax Authority:	\$23,214.21



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

JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

CITY OF LOVELAND
 500 E 3rd STE 330
 LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$149,455.11	
11/30/19	ACH Transfer	-\$149,455.11	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$847.42
11/30/19	Current Year Interest	\$2,749.89	\$0.00
11/30/19	Current Year Tax	\$39,703.71	\$0.00
11/30/19	Incremental Finance	-\$71.10	\$0.00
11/30/19	Motor Vehicle 1.50	\$11,886.63	\$0.00
11/30/19	Motor Vehicle 2.50	\$17,906.35	\$0.00
11/30/19	Specific Ownership Tax	\$75,220.40	\$0.00
		\$147,395.88	-\$847.42

Collections:	\$147,395.88
Treasurer Fees:	-\$847.42
Distributed to Tax Authority:	\$146,548.46



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 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
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 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
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LOVELAND DELINQUENT WEED
500 E 3RD ST STE 330
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
11/30/19	Current Year Interest	\$144.26	\$0.00
11/30/19	Special Assessment Fee	\$0.00	-\$40.35
11/30/19	Special Assessment Principal	\$1,873.50	\$0.00
		\$2,017.76	-\$40.35

Collections:	\$2,017.76
Treasurer Fees:	-\$40.35
Distributed to Tax Authority:	\$1,977.41



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 Irene E. Josey, Treasurer
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 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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LOVELAND GEN IMP DISTRICT
500 E 3RD ST STE 330
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$503.23	
11/30/19	ACH Transfer	-\$503.23	\$0.00
11/30/19	Specific Ownership Tax	\$353.86	\$0.00
		\$353.86	\$0.00

Collections:	\$353.86
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$353.86



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

BIk 41 - FINLEY ADDITION URA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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 Fort Collins, CO 80522-1250
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CROSSROADS URA
 500 E 3rd ST STE 330
 LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$969.61	
11/30/19	ACH Transfer	-\$969.61	\$0.00
		\$0.00	\$0.00

Collections:	\$0.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.00



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LOVELAND URA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$474.57	
11/30/19	ACH Transfer	-\$474.57	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$5.05
11/30/19	Current Year Interest	\$16.51	\$0.00
11/30/19	Current Year Tax	\$235.78	\$0.00
		\$252.29	-\$5.05

Collections:	\$252.29
Treasurer Fees:	-\$5.05
Distributed to Tax Authority:	\$247.24



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 Brigitte C. Grimm, Chief Deputy Treasurer
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 FAX: (970) 498-7037
 bgrimm@larimer.org

LOVELAND DDA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$799.45	
11/30/19	ACH Transfer	-\$799.45	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$8.05
11/30/19	Current Year Interest	\$26.34	\$0.00
11/30/19	Current Year Tax	\$376.03	\$0.00
		\$402.37	-\$8.05

Collections:	\$402.37
Treasurer Fees:	-\$8.05
Distributed to Tax Authority:	\$394.32



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 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
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TOWN OF TIMNATH
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,505.79	
11/30/19	ACH Transfer	-\$7,505.79	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$4.70
11/30/19	Current Year Interest	\$12.49	\$0.00
11/30/19	Current Year Tax	\$332.61	\$0.00
11/30/19	Incremental Finance	-\$110.72	\$0.00
11/30/19	Motor Vehicle 1.50	\$717.85	\$0.00
11/30/19	Motor Vehicle 2.50	\$1,125.49	\$0.00
11/30/19	Previous Year Corrections	-\$24.41	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$0.49
11/30/19	Previous Year Interest	-\$1.22	\$0.00
11/30/19	Specific Ownership Tax	\$4,117.28	\$0.00
		\$6,169.37	-\$4.21

Collections:	\$6,169.37
Treasurer Fees:	-\$4.21
Distributed to Tax Authority:	\$6,165.16



OFFICE OF THE TREASURY
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 Brigitte C. Grimm, Chief Deputy Treasurer
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 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

TIMNATH URA
4800 GOODMAN ST
TIMNATH CO 80547

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$95,171.37	
11/30/19	ACH Transfer	-\$95,171.37	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$54.77
11/30/19	Current Year Interest	\$228.92	\$0.00
11/30/19	Current Year Tax	\$2,509.70	\$0.00
		\$2,738.62	-\$54.77

Collections:	\$2,738.62
Treasurer Fees:	-\$54.77
Distributed to Tax Authority:	\$2,683.85



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 Brigitte C. Grimm, Chief Deputy Treasurer
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 Fort Collins, CO 80522-1250
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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,896.50	
11/30/19	ACH Transfer	-\$13,896.50	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$115.63
11/30/19	Current Year Interest	\$378.29	\$0.00
11/30/19	Current Year Tax	\$5,404.19	\$0.00
11/30/19	Motor Vehicle 1.50	\$1,388.17	\$0.00
11/30/19	Motor Vehicle 2.50	\$2,056.83	\$0.00
11/30/19	Specific Ownership Tax	\$7,743.27	\$0.00
		\$16,970.75	-\$115.63

Collections:	\$16,970.75
Treasurer Fees:	-\$115.63
Distributed to Tax Authority:	\$16,855.12



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

WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON CO 80549

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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TOWN OF WINDSOR
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$18,436.07	
11/30/19	ACH Transfer	-\$18,436.07	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$187.99
11/30/19	Current Year Interest	\$617.01	\$0.00
11/30/19	Current Year Tax	\$8,781.47	\$0.00
11/30/19	Motor Vehicle 1.50	\$1,329.92	\$0.00
11/30/19	Motor Vehicle 2.50	\$2,029.48	\$0.00
11/30/19	Previous Year Corrections	-\$46.77	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$0.94
11/30/19	Previous Year Interest	-\$0.94	\$0.00
11/30/19	Specific Ownership Tax	\$10,354.72	\$0.00
		\$23,064.89	-\$187.05

Collections:	\$23,064.89
Treasurer Fees:	-\$187.05
Distributed to Tax Authority:	\$22,877.84



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 Irene E. Josey, Treasurer
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 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$727.27	
11/30/19	ACH Transfer	-\$727.27	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$36.75
11/30/19	Current Year Interest	\$120.20	\$0.00
11/30/19	Current Year Tax	\$1,717.45	\$0.00
11/30/19	Specific Ownership Tax	\$511.46	\$0.00
		\$2,349.11	-\$36.75

Collections:	\$2,349.11
Treasurer Fees:	-\$36.75
Distributed to Tax Authority:	\$2,312.36



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.05	
11/30/19	ACH Transfer	-\$0.05	\$0.00
11/30/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

Collections:	\$0.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.03



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 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$459.45	
11/30/19	ACH Transfer	-\$459.45	\$0.00
11/30/19	Specific Ownership Tax	\$323.07	\$0.00
		\$323.07	\$0.00

Collections:	\$323.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$323.07



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 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$22.90	
11/30/19	ACH Transfer	-\$22.90	\$0.00
11/30/19	Specific Ownership Tax	\$16.08	\$0.00
		\$16.08	\$0.00

Collections:	\$16.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16.08



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$481.60	
11/30/19	ACH Transfer	-\$481.60	\$0.00
11/30/19	Specific Ownership Tax	\$338.70	\$0.00
		\$338.70	\$0.00

Collections:	\$338.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$338.70



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.05	
11/30/19	ACH Transfer	-\$0.05	\$0.00
11/30/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

Collections:	\$0.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.03



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

BERTHOUD-HERITAGE METRO DIST #8
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$235.63	
11/30/19	ACH Transfer	-\$235.63	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$7.34
11/30/19	Current Year Interest	\$24.01	\$0.00
11/30/19	Current Year Tax	\$343.07	\$0.00
11/30/19	Specific Ownership Tax	\$165.73	\$0.00
		\$532.81	-\$7.34

Collections:	\$532.81
Treasurer Fees:	-\$7.34
Distributed to Tax Authority:	\$525.47



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.69	
11/30/19	ACH Transfer	-\$0.69	\$0.00
11/30/19	Specific Ownership Tax	\$0.48	\$0.00
		\$0.48	\$0.00

Collections:	\$0.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.48



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.60	
11/30/19	ACH Transfer	-\$3.60	\$0.00
11/30/19	Specific Ownership Tax	\$2.54	\$0.00
		\$2.54	\$0.00

Collections:	\$2.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.54



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

CENTERRA METRO DISTRICT #2
550 WEST EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$51,621.07	
11/30/19	ACH Transfer	-\$51,621.07	\$0.00
11/30/19	Specific Ownership Tax	\$36,298.66	\$0.00
		\$36,298.66	\$0.00

Collections:	\$36,298.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$36,298.66



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.47	
11/30/19	ACH Transfer	-\$2.47	\$0.00
11/30/19	Specific Ownership Tax	\$1.74	\$0.00
		\$1.74	\$0.00

Collections:	\$1.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.74



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 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,121.03	
11/30/19	ACH Transfer	-\$1,121.03	\$0.00
11/30/19	Specific Ownership Tax	\$788.30	\$0.00
		\$788.30	\$0.00

Collections:	\$788.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$788.30



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 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
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CENTERRA METRO #2 BOND
550 WEST EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$119.11	
11/30/19	ACH Transfer	-\$119.11	\$0.00
11/30/19	Specific Ownership Tax	\$83.79	\$0.00
		\$83.79	\$0.00

Collections:	\$83.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$83.79



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$449.54	
11/30/19	ACH Transfer	-\$449.54	\$0.00
11/30/19	Specific Ownership Tax	\$316.10	\$0.00
		\$316.10	\$0.00

Collections:	\$316.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$316.10



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,678.59	
11/30/19	ACH Transfer	-\$1,678.59	\$0.00
11/30/19	Specific Ownership Tax	\$1,180.39	\$0.00
		\$1,180.39	\$0.00

Collections:	\$1,180.39
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,180.39



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$252.95	
11/30/19	ACH Transfer	-\$252.95	\$0.00
11/30/19	Specific Ownership Tax	\$177.85	\$0.00
		\$177.85	\$0.00

Collections:	\$177.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$177.85



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 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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 200 West Oak St.
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 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
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ENCORE ON 34 METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,930.28	
11/30/19	ACH Transfer	-\$5,930.28	\$0.00
11/30/19	Specific Ownership Tax	\$4,170.34	\$0.00
		\$4,170.34	\$0.00

Collections:	\$4,170.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,170.34



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 Brigitte C. Grimm, Chief Deputy Treasurer
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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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**ENCORE ON 34 METRO DIST #3
 2619 CANTON CT STE A
 FORT COLLINS CO 80525**

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7.51	
11/30/19	ACH Transfer	-\$7.51	\$0.00
11/30/19	Specific Ownership Tax	\$5.29	\$0.00
		\$5.29	\$0.00

Collections:	\$5.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.29



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
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BRANDS EAST METRO DISTRICT #1
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.05	
11/30/19	ACH Transfer	-\$0.05	\$0.00
11/30/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

Collections:	\$0.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.04



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$317.25	
11/30/19	ACH Transfer	-\$317.25	\$0.00
11/30/19	Specific Ownership Tax	\$223.11	\$0.00
		\$223.11	\$0.00

Collections:	\$223.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$223.11



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 200 West Oak St.
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 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
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FOOTHILLS METROPOLITAN DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$19,797.78	
11/30/19	ACH Transfer	-\$19,797.78	\$0.00
11/30/19	Specific Ownership Tax	\$13,746.04	\$0.00
		\$13,746.04	\$0.00

Collections:	\$13,746.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$13,746.04



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.25	
11/30/19	ACH Transfer	-\$0.25	\$0.00
11/30/19	Specific Ownership Tax	\$0.18	\$0.00
		\$0.18	\$0.00

Collections:	\$0.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.18



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.39	
11/30/19	ACH Transfer	-\$0.39	\$0.00
11/30/19	Specific Ownership Tax	\$0.27	\$0.00
		\$0.27	\$0.00

Collections:	\$0.27
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.27



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FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$211.40	
11/30/19	ACH Transfer	-\$211.40	\$0.00
11/30/19	Specific Ownership Tax	\$148.63	\$0.00
		\$148.63	\$0.00

Collections:	\$148.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$148.63



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 Fort Collins, CO 80522-1250
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HAMMOND FARM METRO DIST #2
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,284.41	
11/30/19	ACH Transfer	-\$2,284.41	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$24.85
11/30/19	Current Year Interest	\$81.26	\$0.00
11/30/19	Current Year Tax	\$1,160.82	\$0.00
11/30/19	Specific Ownership Tax	\$1,606.46	\$0.00
		\$2,848.54	-\$24.85

Collections:	\$2,848.54
Treasurer Fees:	-\$24.85
Distributed to Tax Authority:	\$2,823.69



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.10	
11/30/19	ACH Transfer	-\$0.10	\$0.00
11/30/19	Specific Ownership Tax	\$0.06	\$0.00
		\$0.06	\$0.00

Collections:	\$0.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.06



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 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
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 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.15	
11/30/19	ACH Transfer	-\$0.15	\$0.00
11/30/19	Specific Ownership Tax	\$0.11	\$0.00
		\$0.11	\$0.00

Collections:	\$0.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.11



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 Fort Collins, CO 80522-1250
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HARMONY TECHNOLOGY PARK METRO #2
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,595.52	
11/30/19	ACH Transfer	-\$2,595.52	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$580.28
11/30/19	Current Year Interest	\$1,898.13	\$0.00
11/30/19	Current Year Tax	\$27,116.08	\$0.00
11/30/19	Specific Ownership Tax	\$1,825.22	\$0.00
		\$30,839.43	-\$580.28

Collections:	\$30,839.43
Treasurer Fees:	-\$580.28
Distributed to Tax Authority:	\$30,259.15



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 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

HARMONY TECHNOLOGY PARK METRO #3
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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HERITAGE RIDGE METROPOLITAN DIST
2619 CANTON COURT STE A
FORT COLLINS CO 80525

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,832.26	
11/30/19	ACH Transfer	-\$2,832.26	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$72.91
11/30/19	Current Year Interest	\$237.93	\$0.00
11/30/19	Current Year Tax	\$3,408.87	\$0.00
11/30/19	Specific Ownership Tax	\$1,991.73	\$0.00
		\$5,638.53	-\$72.91

Collections:	\$5,638.53
Treasurer Fees:	-\$72.91
Distributed to Tax Authority:	\$5,565.62



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 Fort Collins, CO 80522-1250
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HIGHPOINTE VISTA METRO DIST #2
2601 SOUTH LEMAY STE 7-424
FORT COLLINS CO 80525

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,033.47	
11/30/19	ACH Transfer	-\$7,033.47	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$30.97
11/30/19	Current Year Interest	\$101.29	\$0.00
11/30/19	Current Year Tax	\$1,447.04	\$0.00
11/30/19	Specific Ownership Tax	\$3,734.53	\$0.00
		\$5,282.86	-\$30.97

Collections:	\$5,282.86
Treasurer Fees:	-\$30.97
Distributed to Tax Authority:	\$5,251.89



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,586.59	
11/30/19	ACH Transfer	-\$2,586.59	\$0.00
11/30/19	Specific Ownership Tax	\$1,818.96	\$0.00
		\$1,818.96	\$0.00

Collections:	\$1,818.96
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,818.96



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.74	
11/30/19	ACH Transfer	-\$1.74	\$0.00
11/30/19	Specific Ownership Tax	\$1.22	\$0.00
		\$1.22	\$0.00

Collections:	\$1.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.22



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 Fort Collins, CO 80522-1250
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JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,854.10	
11/30/19	ACH Transfer	-\$2,854.10	\$0.00
11/30/19	Specific Ownership Tax	\$2,007.09	\$0.00
		\$2,007.09	\$0.00

Collections:	\$2,007.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,007.09



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 Fort Collins, CO 80522-1250
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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER CO 80237

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$140.09	
11/30/19	ACH Transfer	-\$140.09	\$0.00
11/30/19	Specific Ownership Tax	\$98.48	\$0.00
		\$98.48	\$0.00

Collections:	\$98.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$98.48



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 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.58	
11/30/19	ACH Transfer	-\$1.58	\$0.00
11/30/19	Specific Ownership Tax	\$1.11	\$0.00
		\$1.11	\$0.00

Collections:	\$1.11
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.11



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 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.19	
11/30/19	ACH Transfer	-\$1.19	\$0.00
11/30/19	Specific Ownership Tax	\$0.84	\$0.00
		\$0.84	\$0.00

Collections:	\$0.84
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.84



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.34	
11/30/19	ACH Transfer	-\$1.34	\$0.00
11/30/19	Specific Ownership Tax	\$0.94	\$0.00
		\$0.94	\$0.00

Collections:	\$0.94
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.94



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,836.61	
11/30/19	ACH Transfer	-\$1,836.61	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$17.78
11/30/19	Current Year Interest	\$58.17	\$0.00
11/30/19	Current Year Tax	\$831.02	\$0.00
11/30/19	Specific Ownership Tax	\$1,291.53	\$0.00
		\$2,180.72	-\$17.78

Collections:	\$2,180.72
Treasurer Fees:	-\$17.78
Distributed to Tax Authority:	\$2,162.94



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 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
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PRAIRIESTAR METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,213.86	
11/30/19	ACH Transfer	-\$2,213.86	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$31.80
11/30/19	Current Year Interest	\$103.64	\$0.00
11/30/19	Current Year Tax	\$1,486.77	\$0.00
11/30/19	Specific Ownership Tax	\$1,556.82	\$0.00
		\$3,147.23	-\$31.80

Collections:	\$3,147.23
Treasurer Fees:	-\$31.80
Distributed to Tax Authority:	\$3,115.43



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 Brigitte C. Grimm, Chief Deputy Treasurer
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 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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SERRATOGA FALLS SPECIAL ASSESSMENTS
5110 GRANITE ST STE C
LOVELAND CO 80538

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,163.77	
11/30/19	ACH Transfer	-\$1,163.77	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$22.86
11/30/19	Current Year Interest	\$74.78	\$0.00
11/30/19	Current Year Tax	\$1,068.42	\$0.00
11/30/19	Specific Ownership Tax	\$818.36	\$0.00
		\$1,961.56	-\$22.86

Collections:	\$1,961.56
Treasurer Fees:	-\$22.86
Distributed to Tax Authority:	\$1,938.70



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 Fort Collins, CO 80522-1250
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SERRATOGA FALLS METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS CO 80525

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$345.25	
11/30/19	ACH Transfer	-\$345.25	\$0.00
11/30/19	Specific Ownership Tax	\$242.76	\$0.00
		\$242.76	\$0.00

Collections:	\$242.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$242.76



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SOUTHWEST TIMNATH METRO DIST #1
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.05	
11/30/19	ACH Transfer	-\$0.05	\$0.00
11/30/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

Collections:	\$0.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.03



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SOUTHWEST TIMNATH METRO DIST #2
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,418.23	
11/30/19	ACH Transfer	-\$1,418.23	\$0.00
11/30/19	Specific Ownership Tax	\$997.36	\$0.00
		\$997.36	\$0.00

Collections:	\$997.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$997.36



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SOUTHWEST TIMNATH METRO DIST #3
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$562.18	
11/30/19	ACH Transfer	-\$562.18	\$0.00
11/30/19	Specific Ownership Tax	\$395.35	\$0.00
		\$395.35	\$0.00

Collections:	\$395.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$395.35



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SOUTHWEST TIMNATH METRO DIST #4
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$890.09	
11/30/19	ACH Transfer	-\$890.09	\$0.00
11/30/19	Specific Ownership Tax	\$625.96	\$0.00
		\$625.96	\$0.00

Collections:	\$625.96
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$625.96



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.05	
11/30/19	ACH Transfer	-\$0.05	\$0.00
11/30/19	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

Collections:	\$0.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.04



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,886.39	
11/30/19	ACH Transfer	-\$6,886.39	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$0.64
11/30/19	Current Year Interest	\$2.10	\$0.00
11/30/19	Current Year Tax	\$873.92	\$0.00
11/30/19	Incremental Finance	-\$843.98	\$0.00
11/30/19	Specific Ownership Tax	\$4,842.70	\$0.00
		\$4,874.74	-\$0.64

Collections:	\$4,874.74
Treasurer Fees:	-\$0.64
Distributed to Tax Authority:	\$4,874.10



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10,099.60	
11/30/19	ACH Transfer	-\$10,099.60	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$644.57
11/30/19	Current Year Interest	\$2,108.52	\$0.00
11/30/19	Current Year Tax	\$30,120.76	\$0.00
11/30/19	Specific Ownership Tax	\$5,989.68	\$0.00
		\$38,218.96	-\$644.57

Collections:	\$38,218.96
Treasurer Fees:	-\$644.57
Distributed to Tax Authority:	\$37,574.39



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 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$20.73	
11/30/19	ACH Transfer	-\$20.73	\$0.00
11/30/19	Specific Ownership Tax	\$14.60	\$0.00
		\$14.60	\$0.00

Collections:	\$14.60
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.60



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$446.05	
11/30/19	ACH Transfer	-\$446.05	\$0.00
11/30/19	Specific Ownership Tax	\$313.70	\$0.00
		\$313.70	\$0.00

Collections:	\$313.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$313.70



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

THOMPSON CROSSING METRO #1
27154 CR 13
LOVELAND CO 80534

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,609.89	
11/30/19	ACH Transfer	-\$7,609.89	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$39.96
11/30/19	Current Year Interest	\$130.73	\$0.00
11/30/19	Current Year Tax	\$1,867.60	\$0.00
11/30/19	Specific Ownership Tax	\$5,351.43	\$0.00
		\$7,349.76	-\$39.96

Collections:	\$7,349.76
Treasurer Fees:	-\$39.96
Distributed to Tax Authority:	\$7,309.80



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.09	
11/30/19	ACH Transfer	-\$1.09	\$0.00
11/30/19	Specific Ownership Tax	\$0.76	\$0.00
		\$0.76	\$0.00

Collections:	\$0.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.76



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15,421.65	
11/30/19	ACH Transfer	-\$15,421.65	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$68.12
11/30/19	Current Year Interest	\$222.81	\$0.00
11/30/19	Current Year Tax	\$3,183.04	\$0.00
11/30/19	Specific Ownership Tax	\$9,177.68	\$0.00
		\$12,583.53	-\$68.12

Collections:	\$12,583.53
Treasurer Fees:	-\$68.12
Distributed to Tax Authority:	\$12,515.41



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$130.43	
11/30/19	ACH Transfer	-\$130.43	\$0.00
11/30/19	Specific Ownership Tax	\$91.69	\$0.00
		\$91.69	\$0.00

Collections:	\$91.69
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$91.69



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,122.48	
11/30/19	ACH Transfer	-\$3,122.48	\$0.00
11/30/19	Specific Ownership Tax	\$2,195.78	\$0.00
		\$2,195.78	\$0.00

Collections:	\$2,195.78
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,195.78



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

TIMNATH FARMS NORTH METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5.13	
11/30/19	ACH Transfer	-\$5.13	\$0.00
11/30/19	Specific Ownership Tax	\$3.62	\$0.00
		\$3.62	\$0.00

Collections:	\$3.62
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.62



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

TIMNATH FARMS NORTH METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.10	
11/30/19	ACH Transfer	-\$0.10	\$0.00
11/30/19	Specific Ownership Tax	\$0.06	\$0.00
		\$0.06	\$0.00

Collections:	\$0.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.06



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

TIMNATH FARMS NORTH METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.10	
11/30/19	ACH Transfer	-\$0.10	\$0.00
11/30/19	Specific Ownership Tax	\$0.08	\$0.00
		\$0.08	\$0.00

Collections:	\$0.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.08



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,241.48	
11/30/19	ACH Transfer	-\$1,241.48	\$0.00
11/30/19	Specific Ownership Tax	\$178.47	\$0.00
		\$178.47	\$0.00

Collections:	\$178.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$178.47



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,691.32	
11/30/19	ACH Transfer	-\$5,691.32	\$0.00
11/30/19	Specific Ownership Tax	\$3,925.19	\$0.00
		\$3,925.19	\$0.00

Collections:	\$3,925.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,925.19



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 Irene E. Josey, Treasurer
 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
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 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$28.88	
11/30/19	ACH Transfer	-\$28.88	\$0.00
11/30/19	Specific Ownership Tax	\$9.72	\$0.00
		\$9.72	\$0.00

Collections:	\$9.72
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9.72



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$977.76	
11/30/19	ACH Transfer	-\$977.76	\$0.00
11/30/19	Specific Ownership Tax	\$687.55	\$0.00
		\$687.55	\$0.00

Collections:	\$687.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$687.55



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 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,416.62	
11/30/19	ACH Transfer	-\$9,416.62	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$1.92
11/30/19	Current Year Interest	\$6.12	\$0.00
11/30/19	Current Year Tax	\$88.08	\$0.00
11/30/19	Specific Ownership Tax	\$6,621.97	\$0.00
		\$6,716.17	-\$1.92

Collections:	\$6,716.17
Treasurer Fees:	-\$1.92
Distributed to Tax Authority:	\$6,714.25



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,772.84	
11/30/19	ACH Transfer	-\$2,772.84	\$0.00
11/30/19	Specific Ownership Tax	\$1,949.94	\$0.00
		\$1,949.94	\$0.00

Collections:	\$1,949.94
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,949.94



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,882.79	
11/30/19	ACH Transfer	-\$1,882.79	\$0.00
11/30/19	Specific Ownership Tax	\$1,324.04	\$0.00
		\$1,324.04	\$0.00

Collections:	\$1,324.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,324.04



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

WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,783.06	
11/30/19	ACH Transfer	-\$2,783.06	\$0.00
11/30/19	Specific Ownership Tax	\$1,957.10	\$0.00
		\$1,957.10	\$0.00

Collections:	\$1,957.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,957.10



OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer
 Lisa C. Yoder, Chief Deputy Treasurer
 200 West Oak, Ste 2100
 Post Office Box 1250
 Fort Collins Colorado 80522-1250
 (970) 498-7020
 Fax: (970) 498-7037
 lyoder@larimer.org

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

THIS IS A BILLING STATEMENT

Statement of Collections for... NOV-19

Date	Reference	Collections	Fees
	Balance Forward	0.00	
11/8/19	ACH Transfer	0.00	0.00
11/30/19	Previous Year Corrections	-125.92	0.00
11/30/19	Previous Year Interest	-6.30	0.00
11/30/19	Previous Year Fees	0.00	2.52
		-132.22	2.52

Collections:	\$ (132.22)
Treasurer Fees:	\$ 2.52
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ (129.70)



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 Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

WILDWING METRO DISTRICT #1
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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IRENE E. JOSEY, Treasurer
 Brigitte Grimm, Chief Deputy Treasurer
 200 West Oak, Ste 2100
 Post Office Box 1250
 Fort Collins Colorado 80522-1250
 (970) 498-7020
 Fax: (970) 498-7037
 lyoder@larimer.org

WILDWING METRO DISTRICT #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

THIS IS A BILLING STATEMENT

Statement of Collections for... NOV-19

Date	Reference	Collections	Fees
	Balance Forward	\$2,748.86	
11/8/19	ACH Transfer	-\$2,748.86	\$0.00
11/30/19	Current Year Fees	\$0.00	\$4.01
11/30/19	Current Year Interest	-\$10.02	\$0.00
11/30/19	Current Year Taxes	-\$200.43	\$0.00
11/30/19	Previous Year Corrections	-\$74.83	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$1.50
11/30/19	Previous Year Interest	-\$3.74	\$0.00
11/30/19	Specific Ownership Tax	\$2,198.73	\$0.00
		1,909.71	5.51

Specific Ownership Distributed to Tax Authority <small>(Amount deposited to bank account)</small>	\$2,198.73
Collections:	\$ 1,909.71
Treasurer Fees:	\$ 5.51
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$283.51



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$749.76	
11/30/19	ACH Transfer	-\$749.76	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$17.37
11/30/19	Current Year Interest	\$56.81	\$0.00
11/30/19	Current Year Tax	\$811.62	\$0.00
11/30/19	Specific Ownership Tax	\$527.27	\$0.00
		\$1,395.70	-\$17.37

Collections:	\$1,395.70
Treasurer Fees:	-\$17.37
Distributed to Tax Authority:	\$1,378.33



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

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,432.41	
11/30/19	ACH Transfer	-\$1,432.41	\$0.00
11/30/19	Specific Ownership Tax	\$436.34	\$0.00
		\$436.34	\$0.00

Collections:	\$436.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$436.34



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 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$52.66	
11/30/19	ACH Transfer	-\$52.66	\$0.00
11/30/19	Specific Ownership Tax	\$37.01	\$0.00
		\$37.01	\$0.00

Collections:	\$37.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$37.01



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

WINDSOR HIGHLAND METRO DIST #1
6795 CRYSTAL DOWN DR
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,754.06	
11/30/19	ACH Transfer	-\$1,754.06	\$0.00
11/30/19	Specific Ownership Tax	\$1,233.47	\$0.00
		\$1,233.47	\$0.00

Collections:	\$1,233.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,233.47



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IRENE E. JOSEY, Treasurer
 Brigitte Grimm, Chief Deputy Treasurer
 200 West Oak, Ste 2100
 Post Office Box 1250
 Fort Collins Colorado 80522-1250
 (970) 498-7020
 Fax: (970) 498-7037
 lyoder@larimer.org

**WINDSOR HIGHLANDS METRO DIST #2
 6795 CRYSTAL DOWN DR
 WINDSOR CO 80550**

THIS IS A BILLING STATEMENT

Statement of Collections for... NOV-19

Date	Reference	Collections	Fees
	Balance Forward	\$2,224.39	
11/8/19	ACH Transfer	-\$2,224.39	\$0.00
11/30/19	Current Year Fees	\$0.00	\$2.72
11/30/19	Current Year Interest	-\$2.72	\$0.00
11/30/19	Current Year Taxes	-\$136.08	\$0.00
11/30/19	Previous Year Corrections	-\$136.08	\$0.00
11/30/19	Previous Year Fees	\$0.00	\$2.72
11/30/19	Previous Year Interest	-\$2.72	\$0.00
11/30/19	Specific Ownership Tax	\$1,564.26	\$0.00
		1,286.66	5.44

Specific Ownership Distributed to Tax Authority <small>(Amount deposited to bank account)</small>	\$1,564.26
Collections:	\$ 1,286.66
Treasurer Fees:	\$ 5.44
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$272.16



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

WINDSOR HIGHLANDS METRO DIST #3
6795 CRYSTAL DOWN DR
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,753.78	
11/30/19	ACH Transfer	-\$1,753.78	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$330.25
11/30/19	Current Year Interest	\$1,080.22	\$0.00
11/30/19	Current Year Tax	\$15,431.25	\$0.00
11/30/19	Specific Ownership Tax	\$1,399.69	\$0.00
		\$17,911.16	-\$330.25

Collections:	\$17,911.16
Treasurer Fees:	-\$330.25
Distributed to Tax Authority:	\$17,580.91



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

WINDSOR HIGHLANDS METRO DIST #4
6795 CRYSTAL DOWN DR
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,840.56	
11/30/19	ACH Transfer	-\$2,840.56	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$0.33
11/30/19	Current Year Interest	\$1.08	\$0.00
11/30/19	Current Year Tax	\$15.24	\$0.00
11/30/19	Specific Ownership Tax	\$1,997.53	\$0.00
		\$2,013.85	-\$0.33

Collections:	\$2,013.85
Treasurer Fees:	-\$0.33
Distributed to Tax Authority:	\$2,013.52



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

WINDSOR HIGHLANDS METRO DIST #5
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.20	
11/30/19	ACH Transfer	-\$0.20	\$0.00
11/30/19	Specific Ownership Tax	\$0.13	\$0.00
		\$0.13	\$0.00

Collections:	\$0.13
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.13



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 Fort Collins, CO 80522-1250
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 FAX: (970) 498-7037
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WINDSOR HIGHLANDS METRO DIST #6
6795 CRYSTAL DOWN DR
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$775.30	
11/30/19	ACH Transfer	-\$775.30	\$0.00
11/30/19	Specific Ownership Tax	\$545.19	\$0.00
		\$545.19	\$0.00

Collections:	\$545.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$545.19



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

WINDSOR HIGHLAND METRO DIST #7
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$33.16	
11/30/19	ACH Transfer	-\$33.16	\$0.00
11/30/19	Specific Ownership Tax	\$23.34	\$0.00
		\$23.34	\$0.00

Collections:	\$23.34
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$23.34



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WINDSOR HIGHLANDS METRO DIST #8
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.20	
11/30/19	ACH Transfer	-\$0.20	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$0.46
11/30/19	Current Year Interest	\$1.51	\$0.00
11/30/19	Current Year Tax	\$21.61	\$0.00
11/30/19	Specific Ownership Tax	\$0.15	\$0.00
		\$23.27	-\$0.46

Collections:	\$23.27
Treasurer Fees:	-\$0.46
Distributed to Tax Authority:	\$22.81



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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WINDSOR HIGHLANDS METRO DIST #9
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.05	
11/30/19	ACH Transfer	-\$0.05	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$0.09
11/30/19	Current Year Interest	\$0.28	\$0.00
11/30/19	Current Year Tax	\$4.06	\$0.00
11/30/19	Specific Ownership Tax	\$0.04	\$0.00
		\$4.38	-\$0.09

Collections:	\$4.38
Treasurer Fees:	-\$0.09
Distributed to Tax Authority:	\$4.29



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

WINSOR HIGHLANDS METRO DIST #10
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.20	
11/30/19	ACH Transfer	-\$0.20	\$0.00
11/30/19	Current Year Fees	\$0.00	-\$0.46
11/30/19	Current Year Interest	\$1.50	\$0.00
11/30/19	Current Year Tax	\$21.37	\$0.00
11/30/19	Specific Ownership Tax	\$0.13	\$0.00
		\$23.00	-\$0.46

Collections:	\$23.00
Treasurer Fees:	-\$0.46
Distributed to Tax Authority:	\$22.54



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

Collections:	\$0.00
Treasurer Fees:	
Distributed to Tax Authority:	\$0.00



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 bgrimm@larimer.org

TRAILSIDE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4.82	
11/30/19	ACH Transfer	-\$4.82	\$0.00
11/30/19	Specific Ownership Tax	\$3.38	\$0.00
		\$3.38	\$0.00

Collections:	\$3.38
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.38



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 Fort Collins, CO 80522-1250
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 bgrimm@larimer.org

TRAILSIDE METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10.91	
11/30/19	ACH Transfer	-\$10.91	\$0.00
11/30/19	Specific Ownership Tax	\$7.66	\$0.00
		\$7.66	\$0.00

Collections:	\$7.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.66



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 Fort Collins, CO 80522-1250
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TRAILSIDE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.18	
11/30/19	ACH Transfer	-\$3.18	\$0.00
11/30/19	Specific Ownership Tax	\$2.23	\$0.00
		\$2.23	\$0.00

Collections:	\$2.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.23



OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer
 Brigitte Grimm, Chief Deputy Treasurer
 200 West Oak, Ste 2100
 Post Office Box 1250
 Fort Collins Colorado 80522-1250
 (970) 498-7020
 Fax: (970) 498-7037
 lyoder@larimer.org

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

THIS IS A BILLING STATEMENT

Statement of Collections for... NOV-19

Date	Reference	Collections	Fees
	Balance Forward	\$0.50	
11/8/19	ACH Transfer	-\$0.50	\$0.00
11/30/19	Current Year Fees	\$0.00	\$0.13
11/30/19	Current Year Interest	-\$0.53	\$0.00
11/30/19	Current Year Taxes	-\$6.57	\$0.00
11/30/19	Specific Ownership Tax	\$0.36	\$0.00
		-6.74	0.13

Specific Ownership Distributed to Tax Authority <small>(Amount deposited to bank account)</small>	\$0.36
Collections:	\$ (6.74)
Treasurer Fees:	\$ 0.13
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$6.97



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 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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PTARMIGAN WEST METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$100.11	
11/30/19	ACH Transfer	-\$100.11	\$0.00
11/30/19	Specific Ownership Tax	\$70.37	\$0.00
		\$70.37	\$0.00

Collections:	\$70.37
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$70.37



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

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$114.41	
11/30/19	ACH Transfer	-\$114.41	\$0.00
11/30/19	Specific Ownership Tax	\$80.48	\$0.00
		\$80.48	\$0.00

Collections:	\$80.48
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$80.48



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... NOV-19

Date	Reference	Collections	Fees
	Balance Forward:	\$44.98	
11/30/19	ACH Transfer	-\$44.98	\$0.00
11/30/19	Specific Ownership Tax	\$31.61	\$0.00
		\$31.61	\$0.00

Collections:	\$31.61
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$31.61



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

**FOOTHILLS GATEWAY
301 SKYWAY DRIVE
FORT COLLINS CO 80525**

Statement of Collections for... NOV-19

Date	Reference		Collections	Fees
11/1/2019	Balance Forward		\$8,517.30	
11/8/2019	ACH Transfer		-\$8,517.30	\$0.00
11/30/2019	Current Year Fees		\$0.00	-\$355.77
11/30/2019	Current Year Interest		\$1,154.64	\$0.00
11/30/2019	Current Year Tax		\$16,958.17	\$0.00
11/30/2019	Incremental Finance		-\$299.21	\$0.00
11/30/2019	Previous Year Collections		\$5.87	\$0.00
11/30/2019	Previous Year Correctons		-\$9.00	\$0.00
11/30/2019	Previous Year Interest		\$0.00	\$0.00
11/30/2019	Previous Year Fees		\$0.00	\$0.06
			\$17,810.47	-\$355.71

Collections:	\$17,810.47
Treasurer Fees:	-\$355.71
Distributed to Tax Authority:	\$17,454.76