



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-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,633,042.01	
11/30/20	ACH Transfer	(\$1,633,042.01)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$3,094.36)
11/30/20	Current Year Interest	\$22,465.10	\$0.00
11/30/20	Current Year Tax	\$1,289,604.70	\$0.00
11/30/20	Incremental Finance	(\$75,292.20)	\$0.00
11/30/20	Previous Year Collections	\$187.93	\$0.00
11/30/20	Previous Year Corrections	(\$6,419.29)	\$0.00
11/30/20	Previous Year Fees	\$0.00	\$14.90
11/30/20	Previous Year Interest	(\$1,199.75)	\$0.00
11/30/20	Specific Ownership Tax	\$983,087.63	\$0.00

Collections:	\$2,212,434.12
Treasurer Fees:	(\$3,079.46)
Distributed to Tax Authority:	\$2,209,354.66



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POUDRE R-1 COLLECTIONS

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$467,572.82	
11/30/20	ACH Transfer	(\$467,572.82)	\$0.00
11/30/20	Current Year Interest	\$6,436.82	\$0.00
11/30/20	Current Year Tax	\$369,546.57	\$0.00
11/30/20	Incremental Finance	(\$21,609.16)	\$0.00
11/30/20	Previous Year Collections	\$55.51	\$0.00
11/30/20	Previous Year Corrections	(\$2,120.25)	\$0.00
11/30/20	Previous Year Interest	(\$418.38)	\$0.00
11/30/20	Specific Ownership Tax	\$281,711.45	\$0.00

Collections:	\$633,602.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$633,602.56



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,379.00	
11/30/20	School Land Acq Fee	\$1,675.80	\$0.00

Collections:	\$10,054.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10,054.80



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THOMPSON R2-J GENERAL

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$905,644.44	
11/30/20	ACH Transfer	(\$905,644.44)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$1,262.98)
11/30/20	Current Year Interest	\$9,749.68	\$0.00
11/30/20	Current Year Tax	\$514,335.76	\$0.00
11/30/20	Incremental Finance	(\$18,697.07)	\$0.00
11/30/20	Previous Year Collections	\$934.47	\$0.00
11/30/20	Previous Year Corrections	(\$301.72)	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$1.24)
11/30/20	Previous Year Interest	\$62.81	\$0.00
11/30/20	Previous Year TIF Collection	(\$268.43)	\$0.00
11/30/20	Specific Ownership Tax	\$505,541.98	\$0.00

Collections:	\$1,011,357.48
Treasurer Fees:	(\$1,264.22)
Distributed to Tax Authority:	\$1,010,093.26



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THOMPSON R-2J COLLECTIONS

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$200,573.12	
11/30/20	ACH Transfer	(\$200,573.12)	\$0.00
11/30/20	Current Year Interest	\$2,157.40	\$0.00
11/30/20	Current Year Tax	\$113,831.74	\$0.00
11/30/20	Incremental Finance	(\$4,132.07)	\$0.00
11/30/20	Previous Year Collections	\$250.37	\$0.00
11/30/20	Previous Year Corrections	(\$80.84)	\$0.00
11/30/20	Previous Year Interest	\$16.86	\$0.00
11/30/20	Previous Year TIF Collection	(\$71.78)	\$0.00
11/30/20	Specific Ownership Tax	\$111,885.76	\$0.00

Collections:	\$223,857.44
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$223,857.44



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$17,606.68	
11/30/20	School Land Acq Fee	\$1,354.36	\$0.00

Collections:	\$18,961.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$18,961.04



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$93,605.02	
11/30/20	ACH Transfer	(\$93,605.02)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$216.97)
11/30/20	Current Year Interest	\$1,643.18	\$0.00
11/30/20	Current Year Tax	\$85,154.37	\$0.00
11/30/20	Previous Year Collections	\$121.16	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$0.30)
11/30/20	Specific Ownership Tax	\$65,774.87	\$0.00

Collections:	\$152,693.58
Treasurer Fees:	(\$217.27)
Distributed to Tax Authority:	\$152,476.31



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$12,791.75	
11/30/20	ACH Transfer	(\$12,791.75)	\$0.00
11/30/20	Current Year Interest	\$226.51	\$0.00
11/30/20	Current Year Tax	\$11,737.06	\$0.00
11/30/20	Previous Year Collections	\$18.66	\$0.00
11/30/20	Specific Ownership Tax	\$9,065.95	\$0.00

Collections:	\$21,048.18
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$21,048.18



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,910.03	
11/30/20	ACH Transfer	(\$3,910.03)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$7.43)
11/30/20	Current Year Interest	\$58.43	\$0.00
11/30/20	Current Year Tax	\$2,921.06	\$0.00
11/30/20	Specific Ownership Tax	\$3,207.89	\$0.00

Collections:	\$6,187.38
Treasurer Fees:	(\$7.43)
Distributed to Tax Authority:	\$6,179.95



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,715.09	
11/30/20	ACH Transfer	(\$1,715.09)	\$0.00
11/30/20	Current Year Interest	\$25.62	\$0.00
11/30/20	Current Year Tax	\$1,281.32	\$0.00
11/30/20	Specific Ownership Tax	\$1,407.15	\$0.00

Collections:	\$2,714.09
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,714.09



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ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$69.67	
11/30/20	ACH Transfer	(\$69.67)	\$0.00
11/30/20	Specific Ownership Tax	\$57.19	\$0.00

Collections:	\$57.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$57.19



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JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$17.38	
11/30/20	ACH Transfer	(\$17.38)	\$0.00
11/30/20	Specific Ownership Tax	\$14.28	\$0.00

Collections:	\$14.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14.28



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GRAZING

No Taxing Authority Address

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,174.75	
11/30/20			

Collections:	\$2,174.75
Treasurer Fees:	
Distributed to Tax Authority:	\$2,174.75



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$23.09	
11/30/20	ACH Transfer	(\$23.09)	\$0.00
11/30/20	Specific Ownership Tax	\$18.92	\$0.00

Collections:	\$18.92
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$18.92



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$362.10	
11/30/20	ACH Transfer	(\$362.10)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$15.02)
11/30/20	Current Year Interest	\$13.25	\$0.00
11/30/20	Current Year Tax	\$737.35	\$0.00
11/30/20	Specific Ownership Tax	\$274.59	\$0.00

Collections:	\$1,025.19
Treasurer Fees:	(\$15.02)
Distributed to Tax Authority:	\$1,010.17



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BERTHOUD FIRE

BOX 570

BERTHOUD CO 80513

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$81,297.66	
11/30/20	ACH Transfer	(\$81,297.66)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$605.90)
11/30/20	Current Year Interest	\$590.77	\$0.00
11/30/20	Current Year Tax	\$29,710.75	\$0.00
11/30/20	Fire District Impact Fees	\$1,921.01	\$0.00
11/30/20	Specific Ownership Tax	\$18,793.63	\$0.00

Collections:	\$51,016.16
Treasurer Fees:	(\$605.90)
Distributed to Tax Authority:	\$50,410.26



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CRYSTAL LAKES FIRE DISTRICT

237 BLACKFOOT RD

RED FEATHER LAKES CO 80545

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,938.06	
11/30/20	ACH Transfer	(\$1,938.06)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$76.81)
11/30/20	Current Year Interest	\$75.00	\$0.00
11/30/20	Current Year Tax	\$3,763.53	\$0.00
11/30/20	Specific Ownership Tax	\$1,274.94	\$0.00

Collections:	\$5,113.47
Treasurer Fees:	(\$76.81)
Distributed to Tax Authority:	\$5,036.66



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,886.68	
11/30/20	ACH Transfer	(\$5,886.68)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$104.19)
11/30/20	Current Year Interest	\$102.14	\$0.00
11/30/20	Current Year Tax	\$5,106.16	\$0.00
11/30/20	Fire District Impact Fees	\$768.32	\$0.00
11/30/20	Previous Year Collections	\$8.33	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$0.16)
11/30/20	Specific Ownership Tax	\$4,139.93	\$0.00

Collections:	\$10,124.88
Treasurer Fees:	(\$104.35)
Distributed to Tax Authority:	\$10,020.53



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GLACIER VIEW FIRE PROTECTION DISTRICT

1414 GREEN MOUNTAIN DR

LIVERMORE CO 80536

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,427.75	
11/30/20	ACH Transfer	(\$2,427.75)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$47.35)
11/30/20	Current Year Interest	\$46.42	\$0.00
11/30/20	Current Year Tax	\$2,320.94	\$0.00
11/30/20	Specific Ownership Tax	\$1,668.70	\$0.00

Collections:	\$4,036.06
Treasurer Fees:	(\$47.35)
Distributed to Tax Authority:	\$3,988.71



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FRONT RANGE FIRE RESCUE FIRE PROTECTION DIST

PO BOX 130

MILLIKEN CO 80543

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$595.29	
11/30/20	ACH Transfer	(\$595.29)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$0.08)
11/30/20	Current Year Interest	\$0.08	\$0.00
11/30/20	Current Year Tax	\$4.03	\$0.00
11/30/20	Specific Ownership Tax	\$488.43	\$0.00

Collections:	\$492.54
Treasurer Fees:	(\$0.08)
Distributed to Tax Authority:	\$492.46



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,163.84	
11/30/20	ACH Transfer	(\$1,163.84)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$22.95)
11/30/20	Current Year Interest	\$22.49	\$0.00
11/30/20	Current Year Tax	\$1,125.19	\$0.00
11/30/20	Specific Ownership Tax	\$815.69	\$0.00

Collections:	\$1,963.37
Treasurer Fees:	(\$22.95)
Distributed to Tax Authority:	\$1,940.42



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER
 LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$43,180.04	
11/30/20	ACH Transfer	(\$43,180.04)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$482.02)
11/30/20	Current Year Interest	\$466.65	\$0.00
11/30/20	Current Year Tax	\$23,624.98	\$0.00
11/30/20	Previous Year Corrections	(\$70.54)	\$0.00
11/30/20	Previous Year Fees	\$0.00	\$1.41
11/30/20	Previous Year Interest	(\$14.11)	\$0.00
11/30/20	Specific Ownership Tax	\$29,675.98	\$0.00

Collections:	\$53,682.96
Treasurer Fees:	(\$480.61)
Distributed to Tax Authority:	\$53,202.35



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LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,202.66	
11/30/20	ACH Transfer	(\$1,202.66)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$18.14)
11/30/20	Current Year Interest	\$17.78	\$0.00
11/30/20	Current Year Tax	\$888.75	\$0.00
11/30/20	Specific Ownership Tax	\$986.74	\$0.00

Collections:	\$1,893.27
Treasurer Fees:	(\$18.14)
Distributed to Tax Authority:	\$1,875.13



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PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$87.81)	
11/30/20	ACH Transfer	(\$127.65)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$1.55)
11/30/20	Current Year Interest	\$1.52	\$0.00
11/30/20	Current Year Tax	\$75.76	\$0.00
11/30/20	Specific Ownership Tax	\$104.76	\$0.00

Collections:	(\$33.42)
Treasurer Fees:	(\$1.55)
Distributed to Tax Authority:	(\$34.97)



OFFICE OF THE TREASURY

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PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$800.20	
11/30/20	ACH Transfer	(\$800.20)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$5.83)
11/30/20	Current Year Interest	\$5.72	\$0.00
11/30/20	Current Year Tax	\$285.71	\$0.00
11/30/20	Specific Ownership Tax	\$656.54	\$0.00

Collections:	\$947.97
Treasurer Fees:	(\$5.83)
Distributed to Tax Authority:	\$942.14



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POUDRE CANYON FIRE

PO BOX 370

LAPORTE CO 80535

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,254.42	
11/30/20	ACH Transfer	(\$1,575.10)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$29.64)
11/30/20	Current Year Interest	\$29.07	\$0.00
11/30/20	Current Year Tax	\$1,453.79	\$0.00
11/30/20	Specific Ownership Tax	\$1,292.30	\$0.00

Collections:	\$2,454.48
Treasurer Fees:	(\$29.64)
Distributed to Tax Authority:	\$2,424.84



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POUDRE VALLEY FIRE
 102 REMINGTON ST
 FT COLLINS CO 80524

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$66,837.95	
11/30/20	ACH Transfer	(\$66,837.95)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$1,478.29)
11/30/20	Current Year Interest	\$1,372.37	\$0.00
11/30/20	Current Year Tax	\$87,298.48	\$0.00
11/30/20	Incremental Finance	(\$14,831.87)	\$0.00
11/30/20	Previous Year Collections	\$14.80	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$0.36)
11/30/20	Previous Year Interest	\$2.81	\$0.00
11/30/20	Specific Ownership Tax	\$42,508.11	\$0.00

Collections:	\$116,364.70
Treasurer Fees:	(\$1,478.65)
Distributed to Tax Authority:	\$114,886.05



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RED FEATHER LAKE FIRE DISTRICT

PO BOX 67

RED FEATHER LAKES CO 80545-0067

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,832.05	
11/30/20	ACH Transfer	(\$1,832.01)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$75.25)
11/30/20	Current Year Interest	\$72.85	\$0.00
11/30/20	Current Year Tax	\$3,689.11	\$0.00
11/30/20	Specific Ownership Tax	\$1,160.77	\$0.00

Collections:	\$4,922.77
Treasurer Fees:	(\$75.25)
Distributed to Tax Authority:	\$4,847.52



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WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$34,650.71	
11/30/20	ACH Transfer	(\$34,650.71)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$543.90)
11/30/20	Current Year Interest	\$533.26	\$0.00
11/30/20	Current Year Tax	\$26,662.34	\$0.00
11/30/20	Fire District Impact Fees	\$1,450.40	\$0.00
11/30/20	Specific Ownership Tax	\$15,029.72	\$0.00

Collections:	\$43,675.72
Treasurer Fees:	(\$543.90)
Distributed to Tax Authority:	\$43,131.82



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WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$12,083.22	
11/30/20	ACH Transfer	(\$12,083.22)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$145.04)
11/30/20	Current Year Interest	\$136.84	\$0.00
11/30/20	Current Year Tax	\$7,103.80	\$0.00
11/30/20	Specific Ownership Tax	\$8,493.74	\$0.00

Collections:	\$15,734.38
Treasurer Fees:	(\$145.04)
Distributed to Tax Authority:	\$15,589.34



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BERTHOUD COMMUNITY LIBRARY DIST

236 WELCH AVE

BERTHOUD CO 80513

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$13,292.31	
11/30/20	ACH Transfer	(\$13,292.31)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$103.47)
11/30/20	Current Year Interest	\$101.25	\$0.00
11/30/20	Current Year Tax	\$5,112.23	\$0.00
11/30/20	Specific Ownership Tax	\$3,204.52	\$0.00

Collections:	\$8,418.00
Treasurer Fees:	(\$103.47)
Distributed to Tax Authority:	\$8,314.53



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ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$15,420.31	
11/30/20	ACH Transfer	(\$15,420.31)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$281.15)
11/30/20	Current Year Interest	\$266.02	\$0.00
11/30/20	Current Year Tax	\$13,793.91	\$0.00
11/30/20	Previous Year Collections	\$19.68	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$0.39)
11/30/20	Specific Ownership Tax	\$10,806.49	\$0.00

Collections:	\$24,886.10
Treasurer Fees:	(\$281.54)
Distributed to Tax Authority:	\$24,604.56



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LYONS REGIONAL LIBRARY

PO BOX 619

LYONS CO 80540

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$560.77	
11/30/20	ACH Transfer	(\$560.77)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$8.73)
11/30/20	Current Year Interest	\$8.56	\$0.00
11/30/20	Current Year Tax	\$427.70	\$0.00
11/30/20	Specific Ownership Tax	\$460.11	\$0.00

Collections:	\$896.37
Treasurer Fees:	(\$8.73)
Distributed to Tax Authority:	\$887.64



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$106,725.52	
11/30/20	ACH Transfer	(\$106,725.52)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$1,574.70)
11/30/20	Current Year Interest	\$1,420.04	\$0.00
11/30/20	Current Year Tax	\$82,472.17	\$0.00
11/30/20	Incremental Finance	(\$5,191.38)	\$0.00
11/30/20	Previous Year Collections	\$10.00	\$0.00
11/30/20	Previous Year Corrections	(\$492.49)	\$0.00
11/30/20	Previous Year Fees	\$0.00	\$9.37
11/30/20	Previous Year Interest	(\$110.73)	\$0.00
11/30/20	Specific Ownership Tax	\$65,945.06	\$0.00

Collections:	\$144,052.67
Treasurer Fees:	(\$1,565.33)
Distributed to Tax Authority:	\$142,487.34



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RED FEATHER MOUNTAIN LIBRARY DISTRICT

PO BOX 123

RED FEATHER LAKES CO 80545

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,650.96	
11/30/20	ACH Transfer	(\$2,650.96)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$90.76)
11/30/20	Current Year Interest	\$88.50	\$0.00
11/30/20	Current Year Tax	\$4,452.84	\$0.00
11/30/20	Specific Ownership Tax	\$1,847.93	\$0.00

Collections:	\$6,389.27
Treasurer Fees:	(\$90.76)
Distributed to Tax Authority:	\$6,298.51



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ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$22,185.75	
11/30/20	ACH Transfer	(\$22,185.75)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$420.16)
11/30/20	Current Year Interest	\$398.20	\$0.00
11/30/20	Current Year Tax	\$20,615.35	\$0.00
11/30/20	Previous Year Collections	\$31.12	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$0.62)
11/30/20	Specific Ownership Tax	\$15,434.98	\$0.00

Collections:	\$36,479.65
Treasurer Fees:	(\$420.78)
Distributed to Tax Authority:	\$36,058.87



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THOMPSON RIVERS PARK AND REC

320 CENTENNIAL DR

MILLIKEN CO 80543

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.69	
11/30/20	ACH Transfer	(\$0.69)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$0.03)
11/30/20	Current Year Interest	\$0.03	\$0.00
11/30/20	Current Year Tax	\$1.26	\$0.00
11/30/20	Specific Ownership Tax	\$0.55	\$0.00

Collections:	\$1.84
Treasurer Fees:	(\$0.03)
Distributed to Tax Authority:	\$1.81



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SOUTH FT COLLINS SANITATION

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,137.32	
11/30/20	ACH Transfer	(\$4,137.32)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$68.10)
11/30/20	Current Year Interest	\$66.18	\$0.00
11/30/20	Current Year Tax	\$3,975.95	\$0.00
11/30/20	Incremental Finance	(\$643.49)	\$0.00
11/30/20	Previous Year Corrections	(\$81.25)	\$0.00
11/30/20	Previous Year Fees	\$0.00	\$1.95
11/30/20	Previous Year Interest	(\$19.75)	\$0.00
11/30/20	Specific Ownership Tax	\$2,613.90	\$0.00

Collections:	\$5,911.54
Treasurer Fees:	(\$66.15)
Distributed to Tax Authority:	\$5,845.39



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FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$12,249.66	
11/30/20	ACH Transfer	(\$12,249.66)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$218.03)
11/30/20	Current Year Interest	\$211.48	\$0.00
11/30/20	Current Year Tax	\$12,800.69	\$0.00
11/30/20	Incremental Finance	(\$2,086.45)	\$0.00
11/30/20	Previous Year Corrections	(\$243.10)	\$0.00
11/30/20	Previous Year Fees	\$0.00	\$4.55
11/30/20	Previous Year Interest	(\$59.25)	\$0.00
11/30/20	Specific Ownership Tax	\$8,548.14	\$0.00

Collections:	\$19,171.51
Treasurer Fees:	(\$213.48)
Distributed to Tax Authority:	\$18,958.03



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NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$343.11	
11/30/20	ACH Transfer	(\$343.11)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$2.65)
11/30/20	Current Year Interest	\$2.60	\$0.00
11/30/20	Current Year Tax	\$129.94	\$0.00
11/30/20	Specific Ownership Tax	\$209.11	\$0.00

Collections:	\$341.65
Treasurer Fees:	(\$2.65)
Distributed to Tax Authority:	\$339.00



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NCWCD

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$63,523.00	
11/30/20	ACH Transfer	(\$63,523.00)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$860.56)
11/30/20	Current Year Interest	\$798.32	\$0.00
11/30/20	Current Year Tax	\$44,510.11	\$0.00
11/30/20	Incremental Finance	(\$2,251.63)	\$0.00
11/30/20	Previous Year Collections	\$33.13	\$0.00
11/30/20	Previous Year Corrections	(\$170.07)	\$0.00
11/30/20	Previous Year Fees	\$0.00	\$2.71
11/30/20	Previous Year Interest	(\$29.06)	\$0.00
11/30/20	Previous Year TIF Collection	(\$7.18)	\$0.00
11/30/20	Specific Ownership Tax	\$37,507.02	\$0.00

Collections:	\$80,390.64
Treasurer Fees:	(\$857.85)
Distributed to Tax Authority:	\$79,532.79



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NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$581.40	
11/30/20	ACH Transfer	(\$581.40)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$27.83)
11/30/20	Current Year Interest	\$27.29	\$0.00
11/30/20	Current Year Tax	\$1,364.70	\$0.00

Collections:	\$1,391.99
Treasurer Fees:	(\$27.83)
Distributed to Tax Authority:	\$1,364.16



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS CO 80540

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,593.12	
11/30/20	ACH Transfer	(\$1,593.12)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$9.69)
11/30/20	Current Year Interest	\$9.50	\$0.00
11/30/20	Current Year Tax	\$475.08	\$0.00
11/30/20	Specific Ownership Tax	\$1,307.01	\$0.00

Collections:	\$1,791.59
Treasurer Fees:	(\$9.69)
Distributed to Tax Authority:	\$1,781.90



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SPRING CANYON WATER

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$707.69	
11/30/20	ACH Transfer	(\$707.69)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$32.77)
11/30/20	Current Year Interest	\$29.45	\$0.00
11/30/20	Current Year Tax	\$1,609.05	\$0.00
11/30/20	Specific Ownership Tax	\$358.66	\$0.00

Collections:	\$1,997.16
Treasurer Fees:	(\$32.77)
Distributed to Tax Authority:	\$1,964.39



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SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5.47	
11/30/20	ACH Transfer	(\$5.47)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$0.22)
11/30/20	Current Year Interest	\$0.19	\$0.00
11/30/20	Current Year Tax	\$11.06	\$0.00
11/30/20	Specific Ownership Tax	\$4.01	\$0.00

Collections:	\$15.26
Treasurer Fees:	(\$0.22)
Distributed to Tax Authority:	\$15.04



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HEALTH DISTRICT OF NORTHERN LARIMER COUNTY

120 BRISTLECONE DRIVE

FT COLLINS CO 80524

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$81,792.00	
11/30/20	ACH Transfer	(\$81,792.00)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$1,239.58)
11/30/20	Current Year Interest	\$1,125.64	\$0.00
11/30/20	Current Year Tax	\$64,522.73	\$0.00
11/30/20	Incremental Finance	(\$3,749.80)	\$0.00
11/30/20	Previous Year Collections	\$10.17	\$0.00
11/30/20	Previous Year Corrections	(\$351.31)	\$0.00
11/30/20	Previous Year Fees	\$0.00	\$6.52
11/30/20	Previous Year Interest	(\$66.54)	\$0.00
11/30/20	Specific Ownership Tax	\$49,774.59	\$0.00

Collections:	\$111,265.48
Treasurer Fees:	(\$1,233.06)
Distributed to Tax Authority:	\$110,032.42



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PARK HOSPITAL DISTRICT

PO BOX 2740

ESTES PARK CO 80517

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$25,450.68	
11/30/20	ACH Transfer	(\$25,450.68)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$464.37)
11/30/20	Current Year Interest	\$439.26	\$0.00
11/30/20	Current Year Tax	\$22,772.35	\$0.00
11/30/20	Previous Year Collections	\$32.06	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$0.64)
11/30/20	Specific Ownership Tax	\$17,837.03	\$0.00

Collections:	\$41,080.70
Treasurer Fees:	(\$465.01)
Distributed to Tax Authority:	\$40,615.69



OFFICE OF THE TREASURY

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THOMPSON VALLEY HEALTH SERVICES DIST
 4480 CLYDESDALE PARKWAY
 LOVELAND CO 80538

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$43,537.67	
11/30/20	ACH Transfer	(\$43,537.67)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$494.42)
11/30/20	Current Year Interest	\$477.33	\$0.00
11/30/20	Current Year Tax	\$25,177.60	\$0.00
11/30/20	Incremental Finance	(\$917.58)	\$0.00
11/30/20	Previous Year Collections	\$44.04	\$0.00
11/30/20	Previous Year Corrections	(\$14.22)	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$0.46)
11/30/20	Previous Year Interest	\$2.95	\$0.00
11/30/20	Previous Year TIF Collection	(\$12.65)	\$0.00
11/30/20	Specific Ownership Tax	\$24,275.67	\$0.00

Collections:	\$49,033.14
Treasurer Fees:	(\$494.88)
Distributed to Tax Authority:	\$48,538.26



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MIDTOWN BUSINESS IMPROVEMENT DIST SPECIAL ASSESSMENT

1700 N LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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NEW ENERGY IMPROVEMENT DISTRICT SPECIAL ASSESSMENT

6530 S YOSEMITE ST STE 200

GREENWOOD VILLAGE CO 80111

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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TOWN OF BERTHOUD

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$42,987.90	
11/30/20	ACH Transfer	(\$42,987.90)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$222.31)
11/30/20	Current Year Interest	\$215.53	\$0.00
11/30/20	Current Year Tax	\$10,872.28	\$0.00
11/30/20	Motor Vehicle 1.50	\$1,401.94	\$0.00
11/30/20	Motor Vehicle 2.50	\$2,187.50	\$0.00
11/30/20	Specific Ownership Tax	\$6,634.46	\$0.00

Collections:	\$21,311.71
Treasurer Fees:	(\$222.31)
Distributed to Tax Authority:	\$21,089.40



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BERTHOUD IMPROVEMENT DIST

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20	Current Year Interest	\$32.87	\$0.00
11/30/20	Special Assessment Fee	\$0.00	(\$30.54)
11/30/20	Special Assessment Principal	\$1,493.90	\$0.00

Collections:	\$1,526.77
Treasurer Fees:	(\$30.54)
Distributed to Tax Authority:	\$1,496.23



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BERTHOUD DELINQUENT WATER

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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BERTHOUD DELINQUENT WEED

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$437.98	
11/30/20	ACH Transfer	(\$437.98)	\$0.00
11/30/20	Current Year Interest	\$45.36	\$0.00
11/30/20	Special Assessment Fee	\$0.00	(\$42.12)
11/30/20	Special Assessment Principal	\$2,061.68	\$0.00

Collections:	\$2,107.04
Treasurer Fees:	(\$42.12)
Distributed to Tax Authority:	\$2,064.92



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TOWN OF ESTES PARK

BOX 1200

ESTES PARK CO 80517

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,129.47	
11/30/20	ACH Transfer	(\$6,129.47)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$61.85)
11/30/20	Current Year Interest	\$60.65	\$0.00
11/30/20	Current Year Tax	\$3,028.07	\$0.00
11/30/20	Motor Vehicle 1.50	\$1,024.07	\$0.00
11/30/20	Motor Vehicle 2.50	\$1,608.12	\$0.00
11/30/20	Previous Year Collections	\$6.29	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$0.13)
11/30/20	Specific Ownership Tax	\$2,515.57	\$0.00

Collections:	\$8,242.77
Treasurer Fees:	(\$61.98)
Distributed to Tax Authority:	\$8,180.79



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ESTES PARK URA

PO BOX 1200

ESTES PARK CO 80517

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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21st CENTURY URA PROJECT

PO BOX 1200

ESTES PARK CO 80517-1200

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$315,724.69	
11/30/20	ACH Transfer	(\$315,724.69)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$3,455.72)
11/30/20	Current Year Interest	\$3,043.52	\$0.00
11/30/20	Current Year Tax	\$176,567.74	\$0.00
11/30/20	Incremental Finance	(\$6,967.97)	\$0.00
11/30/20	Motor Vehicle 1.50	\$18,312.65	\$0.00
11/30/20	Motor Vehicle 2.50	\$28,945.59	\$0.00
11/30/20	Previous Year Collections	\$32.16	\$0.00
11/30/20	Previous Year Corrections	(\$1,589.37)	\$0.00
11/30/20	Previous Year Fees	\$0.00	\$29.56
11/30/20	Previous Year Interest	(\$302.50)	\$0.00
11/30/20	Specific Ownership Tax	\$165,123.40	\$0.00

Collections:	\$383,165.22
Treasurer Fees:	(\$3,426.16)
Distributed to Tax Authority:	\$379,739.06



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FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5,396.71	
11/30/20	ACH Transfer	(\$5,396.71)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$50.03)
11/30/20	Current Year Interest	\$47.61	\$0.00
11/30/20	Current Year Tax	\$4,998.17	\$0.00
11/30/20	Incremental Finance	(\$2,544.04)	\$0.00
11/30/20	Specific Ownership Tax	\$3,514.41	\$0.00

Collections:	\$6,016.15
Treasurer Fees:	(\$50.03)
Distributed to Tax Authority:	\$5,966.12



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FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$417.14	
11/30/20	ACH Transfer	(\$417.14)	\$0.00
11/30/20	Current Year Interest	\$4.63	\$0.00
11/30/20	Special Assessment Fee	\$0.00	(\$4.30)
11/30/20	Special Assessment Principal	\$210.50	\$0.00

Collections:	\$215.13
Treasurer Fees:	(\$4.30)
Distributed to Tax Authority:	\$210.83



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SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$381.87	
11/30/20	ACH Transfer	(\$381.87)	\$0.00
11/30/20	Specific Ownership Tax	\$231.28	\$0.00

Collections:	\$231.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$231.28



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FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$27,995.59	
11/30/20	ACH Transfer	(\$27,995.59)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$973.79)
11/30/20	Current Year Interest	\$1,004.33	\$0.00
11/30/20	Current Year Tax	\$4,705.47	\$0.00
11/30/20	Incremental Finance	\$42,956.93	\$0.00
11/30/20	Specific Ownership Tax	\$6,215.09	\$0.00

Collections:	\$54,881.82
Treasurer Fees:	(\$973.79)
Distributed to Tax Authority:	\$53,908.03



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NORTH COLLEGE AVE URA

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$10,496.07	
11/30/20	ACH Transfer	(\$10,496.07)	\$0.00
11/30/20	Current Year Fees	\$0.00	\$73.42
11/30/20	Current Year Interest	\$73.25	\$0.00
11/30/20	Current Year Tax	(\$3,744.20)	\$0.00

Collections:	(\$3,670.95)
Treasurer Fees:	\$73.42
Distributed to Tax Authority:	(\$3,597.53)



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MIDTOWN URA Foothills Mall

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$499,072.27)	
11/30/20	Current Year Fees	\$0.00	(\$25.93)
11/30/20	Current Year Tax	\$1,296.70	\$0.00

Collections:	(\$497,775.57)
Treasurer Fees:	(\$25.93)
Distributed to Tax Authority:	(\$497,801.50)



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MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,143.31	
11/30/20	ACH Transfer	(\$1,143.31)	\$0.00

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



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TOWN OF JOHNSTOWN

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$43,471.62	
11/30/20	ACH Transfer	(\$43,471.62)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$223.66)
11/30/20	Current Year Interest	\$211.94	\$0.00
11/30/20	Current Year Tax	\$10,949.11	\$0.00
11/30/20	Motor Vehicle 1.50	\$539.72	\$0.00
11/30/20	Motor Vehicle 2.50	\$835.21	\$0.00
11/30/20	Specific Ownership Tax	\$32,833.60	\$0.00

Collections:	\$45,369.58
Treasurer Fees:	(\$223.66)
Distributed to Tax Authority:	\$45,145.92



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JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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CITY OF LOVELAND

500 E 3rd STE 330

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$148,856.57	
11/30/20	ACH Transfer	(\$148,856.57)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$1,579.98)
11/30/20	Current Year Interest	\$1,524.36	\$0.00
11/30/20	Current Year Tax	\$82,450.93	\$0.00
11/30/20	Incremental Finance	(\$4,980.58)	\$0.00
11/30/20	Motor Vehicle 1.50	\$10,807.29	\$0.00
11/30/20	Motor Vehicle 2.50	\$16,646.87	\$0.00
11/30/20	Previous Year Collections	\$238.93	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$4.03)
11/30/20	Previous Year Interest	\$31.50	\$0.00
11/30/20	Previous Year TIF Collection	(\$68.61)	\$0.00
11/30/20	Specific Ownership Tax	\$77,166.15	\$0.00

Collections:	\$183,816.84
Treasurer Fees:	(\$1,584.01)
Distributed to Tax Authority:	\$182,232.83



OFFICE OF THE TREASURY

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LOVELAND DELINQUENT WEED

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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LOVELAND DELINQUENT WATER

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20	Current Year Interest	\$4.88	\$0.00
11/30/20	Special Assessment Fee	\$0.00	(\$4.54)
11/30/20	Special Assessment Principal	\$222.20	\$0.00

Collections:	\$227.08
Treasurer Fees:	(\$4.54)
Distributed to Tax Authority:	\$222.54



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LOVELAND RUBBISH REMOVAL

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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LOVELAND SIDEWALK IMPROVEMENT

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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LOVELAND IMPROVEMENT DIST

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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LOVELAND STREET IMPROVEMENT DIST

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

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LOVELAND GEN IMP DISTRICT

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$480.99	
11/30/20	ACH Transfer	(\$480.99)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$34.56)
11/30/20	Current Year Interest	\$33.88	\$0.00
11/30/20	Current Year Tax	\$1,879.66	\$0.00
11/30/20	Incremental Finance	(\$186.08)	\$0.00
11/30/20	Previous Year Collections	\$25.99	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$0.20)
11/30/20	Previous Year Interest	\$1.56	\$0.00
11/30/20	Previous Year TIF Collection	(\$17.77)	\$0.00
11/30/20	Specific Ownership Tax	\$394.58	\$0.00

Collections:	\$2,131.82
Treasurer Fees:	(\$34.76)
Distributed to Tax Authority:	\$2,097.06



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BIK 41 - FINLEY ADDITION URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$4,530.46)	
11/30/20	Current Year Fees	\$0.00	(\$10.26)
11/30/20	Current Year Interest	\$10.05	\$0.00
11/30/20	Current Year Tax	\$502.92	\$0.00
11/30/20	Previous Year Collections	\$572.12	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$13.62)
11/30/20	Previous Year Interest	\$108.70	\$0.00

Collections:	(\$3,336.67)
Treasurer Fees:	(\$23.88)
Distributed to Tax Authority:	(\$3,360.55)



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$14,665.87	
11/30/20	ACH Transfer	(\$14,665.87)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$980.65)
11/30/20	Current Year Interest	\$961.44	\$0.00
11/30/20	Current Year Tax	\$48,070.95	\$0.00

Collections:	\$49,032.39
Treasurer Fees:	(\$980.65)
Distributed to Tax Authority:	\$48,051.74



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,151.74	
11/30/20	ACH Transfer	(\$1,151.74)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$169.48)
11/30/20	Current Year Interest	\$160.40	\$0.00
11/30/20	Current Year Tax	\$8,313.81	\$0.00
11/30/20	Previous Year Collections	\$13.04	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$0.31)
11/30/20	Previous Year Interest	\$2.38	\$0.00

Collections:	\$8,489.63
Treasurer Fees:	(\$169.79)
Distributed to Tax Authority:	\$8,319.84



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$218.66	
11/30/20	ACH Transfer	(\$218.66)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$38.21)
11/30/20	Current Year Interest	\$36.11	\$0.00
11/30/20	Current Year Tax	\$1,874.41	\$0.00
11/30/20	Previous Year Collections	\$21.95	\$0.00
11/30/20	Previous Year Fees	\$0.00	(\$0.52)
11/30/20	Previous Year Interest	\$4.01	\$0.00

Collections:	\$1,936.48
Treasurer Fees:	(\$38.73)
Distributed to Tax Authority:	\$1,897.75



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TOWN OF TIMNATH
 4800 GOODMAN ST
 TIMNATH CO 80547

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$8,892.30	
11/30/20	ACH Transfer	(\$8,892.30)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$332.84)
11/30/20	Current Year Interest	\$323.43	\$0.00
11/30/20	Current Year Tax	\$25,624.89	\$0.00
11/30/20	Incremental Finance	(\$9,300.88)	\$0.00
11/30/20	Motor Vehicle 1.50	\$726.00	\$0.00
11/30/20	Motor Vehicle 2.50	\$1,141.25	\$0.00
11/30/20	Specific Ownership Tax	\$4,820.05	\$0.00

Collections:	\$23,334.74
Treasurer Fees:	(\$332.84)
Distributed to Tax Authority:	\$23,001.90



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TIMNATH URA

4800 GOODMAN ST

TIMNATH CO 80547

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$15,070.29	
11/30/20	ACH Transfer	(\$15,070.29)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$4,205.67)
11/30/20	Current Year Interest	\$4,123.97	\$0.00
11/30/20	Current Year Tax	\$206,159.65	\$0.00

Collections:	\$210,283.62
Treasurer Fees:	(\$4,205.67)
Distributed to Tax Authority:	\$206,077.95



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TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$26,342.11	
11/30/20	ACH Transfer	(\$26,342.11)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$375.35)
11/30/20	Current Year Interest	\$367.98	\$0.00
11/30/20	Current Year Tax	\$18,400.27	\$0.00
11/30/20	Motor Vehicle 1.50	\$1,347.28	\$0.00
11/30/20	Motor Vehicle 2.50	\$2,025.00	\$0.00
11/30/20	Specific Ownership Tax	\$8,684.77	\$0.00

Collections:	\$30,825.30
Treasurer Fees:	(\$375.35)
Distributed to Tax Authority:	\$30,449.95



OFFICE OF THE TREASURY

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WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$118.73	
11/30/20	ACH Transfer	(\$118.73)	\$0.00

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



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$18,303.63	
11/30/20	ACH Transfer	(\$18,303.63)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$196.81)
11/30/20	Current Year Interest	\$185.37	\$0.00
11/30/20	Current Year Tax	\$9,649.71	\$0.00
11/30/20	Motor Vehicle 1.50	\$1,181.65	\$0.00
11/30/20	Motor Vehicle 2.50	\$1,819.38	\$0.00
11/30/20	Specific Ownership Tax	\$10,597.24	\$0.00

Collections:	\$23,433.35
Treasurer Fees:	(\$196.81)
Distributed to Tax Authority:	\$23,236.54



OFFICE OF THE TREASURY

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WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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BERTHOUD-HERITAGE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$23,279.33	
11/30/20	ACH Transfer	(\$23,279.33)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$397.69)
11/30/20	Current Year Interest	\$380.43	\$0.00
11/30/20	Current Year Tax	\$19,505.78	\$0.00
11/30/20	Specific Ownership Tax	\$2,694.83	\$0.00

Collections:	\$22,581.04
Treasurer Fees:	(\$397.69)
Distributed to Tax Authority:	\$22,183.35



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BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$26.46	
11/30/20	ACH Transfer	(\$26.46)	\$0.00
11/30/20	Specific Ownership Tax	\$0.14	\$0.00

Collections:	\$0.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.14



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BERTHOUD-HERITAGE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,004.44	
11/30/20	ACH Transfer	(\$1,004.44)	\$0.00
11/30/20	Specific Ownership Tax	\$817.49	\$0.00

Collections:	\$817.49
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$817.49



OFFICE OF THE TREASURY

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BERTHOUD-HERITAGE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$72,430.56)	
11/30/20	ACH Transfer	(\$46.34)	\$0.00
11/30/20	Specific Ownership Tax	\$38.05	\$0.00

Collections:	(\$72,438.85)
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	(\$72,438.85)



OFFICE OF THE TREASURY

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BERTHOUD-HERITAGE METRO DIST #6

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$71,613.40	
11/30/20	ACH Transfer	(\$71,613.40)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$162.00)
11/30/20	Current Year Interest	\$158.58	\$0.00
11/30/20	Current Year Tax	\$7,920.39	\$0.00
11/30/20	Specific Ownership Tax	\$467.90	\$0.00

Collections:	\$8,546.87
Treasurer Fees:	(\$162.00)
Distributed to Tax Authority:	\$8,384.87



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BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$49.60	
11/30/20	ACH Transfer	(\$49.60)	\$0.00
11/30/20	Specific Ownership Tax	\$38.31	\$0.00

Collections:	\$38.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$38.31



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BERTHOUD-HERITAGE METRO DIST #8

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$9,073.07	
11/30/20	ACH Transfer	(\$9,073.07)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$26.39)
11/30/20	Current Year Interest	\$25.87	\$0.00
11/30/20	Current Year Tax	\$1,293.74	\$0.00
11/30/20	Specific Ownership Tax	\$591.67	\$0.00

Collections:	\$1,911.28
Treasurer Fees:	(\$26.39)
Distributed to Tax Authority:	\$1,884.89



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BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,123.16	
11/30/20	ACH Transfer	(\$2,123.16)	\$0.00
11/30/20	Specific Ownership Tax	\$12.19	\$0.00

Collections:	\$12.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$12.19



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CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2.89	
11/30/20	ACH Transfer	(\$2.89)	\$0.00
11/30/20	Specific Ownership Tax	\$2.39	\$0.00

Collections:	\$2.39
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.39



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$41,612.64	
11/30/20	ACH Transfer	(\$41,612.64)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$3.48)
11/30/20	Current Year Interest	\$3.41	\$0.00
11/30/20	Current Year Tax	\$17,964.34	\$0.00
11/30/20	Incremental Finance	(\$17,793.69)	\$0.00
11/30/20	Specific Ownership Tax	\$34,096.59	\$0.00

Collections:	\$34,270.65
Treasurer Fees:	(\$3.48)
Distributed to Tax Authority:	\$34,267.17



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CENTERRA METRO DIST #3

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2.26	
11/30/20	ACH Transfer	(\$2.26)	\$0.00
11/30/20	Specific Ownership Tax	\$1.83	\$0.00

Collections:	\$1.83
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.83



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CENTERRA METRO DIST #5

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,173.74	
11/30/20	ACH Transfer	(\$1,173.74)	\$0.00
11/30/20	Specific Ownership Tax	\$962.93	\$0.00

Collections:	\$962.93
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$962.93



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$133.35	
11/30/20	ACH Transfer	(\$133.35)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$0.02)
11/30/20	Current Year Interest	\$0.02	\$0.00
11/30/20	Current Year Tax	\$82.99	\$0.00
11/30/20	Incremental Finance	(\$82.19)	\$0.00
11/30/20	Specific Ownership Tax	\$109.37	\$0.00

Collections:	\$110.19
Treasurer Fees:	(\$0.02)
Distributed to Tax Authority:	\$110.17



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CENTERRA METRO DIST #2 RES DEBT

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$391.28	
11/30/20	ACH Transfer	(\$391.28)	\$0.00
11/30/20	Specific Ownership Tax	\$321.06	\$0.00

Collections:	\$321.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$321.06



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E FOSSIL CREEK RANCH METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5.81	
11/30/20	ACH Transfer	(\$5.81)	\$0.00
11/30/20	Specific Ownership Tax	\$4.74	\$0.00

Collections:	\$4.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.74



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DEER MEADOWS METRO DIST

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,541.30	
11/30/20	ACH Transfer	(\$1,541.30)	\$0.00
11/30/20	Specific Ownership Tax	\$1,264.57	\$0.00

Collections:	\$1,264.57
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,264.57



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Brigitte C. Grimm, Chief Deputy Treasurer

200 West Oak St.

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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$15,054.80)	
11/30/20	ACH Transfer	(\$434.61)	\$0.00
11/30/20	Specific Ownership Tax	\$356.53	\$0.00

Collections:	(\$15,132.88)
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	(\$15,132.88)



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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ENCORE ON 34 METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,069.32	
11/30/20	ACH Transfer	(\$3,069.32)	\$0.00
11/30/20	Specific Ownership Tax	\$2,518.20	\$0.00

Collections:	\$2,518.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,518.20



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ENCORE ON 34 METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$5.25	
11/30/20	ACH Transfer	(\$5.25)	\$0.00
11/30/20	Specific Ownership Tax	\$4.33	\$0.00

Collections:	\$4.33
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4.33



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BRANDS EAST METRO DISTRICT #1

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.04	
11/30/20	ACH Transfer	(\$0.04)	\$0.00
11/30/20	Specific Ownership Tax	\$0.04	\$0.00

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



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$659.63	
11/30/20	ACH Transfer	(\$659.63)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$0.03)
11/30/20	Current Year Interest	\$0.03	\$0.00
11/30/20	Current Year Tax	\$1.56	\$0.00
11/30/20	Specific Ownership Tax	\$541.21	\$0.00

Collections:	\$542.80
Treasurer Fees:	(\$0.03)
Distributed to Tax Authority:	\$542.77



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$95,908.64)	
11/30/20	ACH Transfer	(\$17,422.44)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$5.89)
11/30/20	Current Year Tax	\$836.89	\$0.00
11/30/20	Incremental Finance	(\$542.60)	\$0.00
11/30/20	Specific Ownership Tax	\$14,293.91	\$0.00

Collections:	(\$98,742.88)
Treasurer Fees:	(\$5.89)
Distributed to Tax Authority:	(\$98,748.77)



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BRANDS EAST METRO DISTRICT #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$42.31	
11/30/20	ACH Transfer	(\$42.31)	\$0.00
11/30/20	Specific Ownership Tax	\$34.74	\$0.00

Collections:	\$34.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$34.74



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BRANDS EAST METRO DISTRICT #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.34	
11/30/20	ACH Transfer	(\$0.34)	\$0.00
11/30/20	Specific Ownership Tax	\$0.30	\$0.00

Collections:	\$0.30
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.30



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FOUNDRY LOVELAND METRO DIST

550 W EISENHOWER BLVD

LOVELAND CO 80538

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,457.49	
11/30/20	ACH Transfer	(\$1,457.49)	\$0.00
11/30/20	Specific Ownership Tax	\$1,195.81	\$0.00

Collections:	\$1,195.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,195.81



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HAMMOND FARM METRO DIST #2

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,424.12	
11/30/20	ACH Transfer	(\$3,424.12)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$39.08)
11/30/20	Current Year Interest	\$38.31	\$0.00
11/30/20	Current Year Tax	\$1,915.74	\$0.00
11/30/20	Specific Ownership Tax	\$2,809.23	\$0.00

Collections:	\$4,763.28
Treasurer Fees:	(\$39.08)
Distributed to Tax Authority:	\$4,724.20



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HAMMOND FARM METRO DIST #3

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.05	
11/30/20	ACH Transfer	(\$0.05)	\$0.00
11/30/20	Specific Ownership Tax	\$0.03	\$0.00

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



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HAMMOND FARM METRO DIST #4

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.12	
11/30/20	ACH Transfer	(\$0.12)	\$0.00
11/30/20	Specific Ownership Tax	\$0.11	\$0.00

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



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HARMONY TECHNOLOGY PARK METRO #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$30,090.49	
11/30/20	ACH Transfer	(\$30,090.49)	\$0.00
11/30/20	Specific Ownership Tax	\$2,969.41	\$0.00

Collections:	\$2,969.41
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,969.41



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HARMONY TECHNOLOGY PARK METRO #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4,635.77	
11/30/20	ACH Transfer	(\$4,635.77)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$185.42)
11/30/20	Current Year Interest	\$181.92	\$0.00
11/30/20	Current Year Tax	\$9,090.00	\$0.00
11/30/20	Specific Ownership Tax	\$3,803.31	\$0.00

Collections:	\$13,075.23
Treasurer Fees:	(\$185.42)
Distributed to Tax Authority:	\$12,889.81



OFFICE OF THE TREASURY

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HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,741.01	
11/30/20	ACH Transfer	(\$4,683.37)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$77.53)
11/30/20	Current Year Interest	\$76.01	\$0.00
11/30/20	Current Year Tax	\$3,800.77	\$0.00
11/30/20	Specific Ownership Tax	\$3,842.41	\$0.00

Collections:	\$5,776.83
Treasurer Fees:	(\$77.53)
Distributed to Tax Authority:	\$5,699.30



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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JOHNSTOWN N METRO #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,484.52	
11/30/20	ACH Transfer	(\$2,484.52)	\$0.00
11/30/20	Specific Ownership Tax	\$2,038.41	\$0.00

Collections:	\$2,038.41
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,038.41



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JOHNSTOWN N METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1.23	
11/30/20	ACH Transfer	(\$1.23)	\$0.00
11/30/20	Specific Ownership Tax	\$0.99	\$0.00

Collections:	\$0.99
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.99



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JOHNSTOWN PLAZA METRO DIST

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,744.84	
11/30/20	ACH Transfer	(\$2,744.84)	\$0.00
11/30/20	Specific Ownership Tax	\$2,251.92	\$0.00

Collections:	\$2,251.92
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,251.92



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LAKEVIEW METRO DISTRICT

PO BOX 372249

DENVER CO 80237

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$137.96	
11/30/20	ACH Transfer	(\$137.96)	\$0.00
11/30/20	Specific Ownership Tax	\$113.16	\$0.00

Collections:	\$113.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$113.16



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LEE FARM METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1.23	
11/30/20	ACH Transfer	(\$1.23)	\$0.00
11/30/20	Specific Ownership Tax	\$1.03	\$0.00

Collections:	\$1.03
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.03



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.96	
11/30/20	ACH Transfer	(\$0.96)	\$0.00
11/30/20	Specific Ownership Tax	\$0.77	\$0.00

Collections:	\$0.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.77



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1.01	
11/30/20	ACH Transfer	(\$1.01)	\$0.00
11/30/20	Specific Ownership Tax	\$0.85	\$0.00

Collections:	\$0.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.85



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LOVELAND MIDTOWN METRO DIST #1

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,566.42	
11/30/20	ACH Transfer	(\$1,616.27)	\$0.00
11/30/20	Specific Ownership Tax	\$1,326.00	\$0.00

Collections:	\$1,276.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,276.15



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PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,088.04	
11/30/20	ACH Transfer	(\$6,088.04)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$11.01)
11/30/20	Current Year Interest	\$10.79	\$0.00
11/30/20	Current Year Tax	\$539.43	\$0.00
11/30/20	Specific Ownership Tax	\$2,819.12	\$0.00

Collections:	\$3,369.34
Treasurer Fees:	(\$11.01)
Distributed to Tax Authority:	\$3,358.33



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PRAIRIESTAR METRO DIST #3

141 UNION BLVD STE 150

LAKEWOOD CO 80228-1898

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.16	
11/30/20	ACH Transfer	(\$0.16)	\$0.00
11/30/20	Specific Ownership Tax	\$0.15	\$0.00

Collections:	\$0.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.15



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SERRATOGA FALLS SPECIAL ASSESSMENTS

5110 GRANITE ST STE C

LOVELAND CO 80538

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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SERRATOGA FALLS METRO DIST #1

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$90.60	
11/30/20	ACH Transfer	(\$90.60)	\$0.00
11/30/20	Specific Ownership Tax	\$74.35	\$0.00

Collections:	\$74.35
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$74.35



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SERRATOGA FALLS METRO DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,952.56	
11/30/20	ACH Transfer	(\$2,952.56)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$34.87)
11/30/20	Current Year Interest	\$34.19	\$0.00
11/30/20	Current Year Tax	\$1,709.50	\$0.00
11/30/20	Specific Ownership Tax	\$1,110.03	\$0.00

Collections:	\$2,853.72
Treasurer Fees:	(\$34.87)
Distributed to Tax Authority:	\$2,818.85



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SERRATOGA FALLS METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$646.31	
11/30/20	ACH Transfer	(\$646.31)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$256.56)
11/30/20	Current Year Interest	\$251.53	\$0.00
11/30/20	Current Year Tax	\$12,576.55	\$0.00
11/30/20	Specific Ownership Tax	\$530.22	\$0.00

Collections:	\$13,358.30
Treasurer Fees:	(\$256.56)
Distributed to Tax Authority:	\$13,101.74



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SOUTHWEST TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,244.41	
11/30/20	ACH Transfer	(\$1,487.38)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$52.28)
11/30/20	Current Year Interest	\$25.88	\$0.00
11/30/20	Current Year Tax	\$2,587.82	\$0.00
11/30/20	Specific Ownership Tax	\$1,220.25	\$0.00

Collections:	\$3,590.98
Treasurer Fees:	(\$52.28)
Distributed to Tax Authority:	\$3,538.70



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SOUTHWEST TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$366.40	
11/30/20	ACH Transfer	(\$656.41)	\$0.00
11/30/20	Specific Ownership Tax	\$538.57	\$0.00

Collections:	\$248.56
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$248.56



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SOUTHWEST TIMNATH METRO DIST #4

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$962.00	
11/30/20	ACH Transfer	(\$1,240.49)	\$0.00
11/30/20	Specific Ownership Tax	\$1,017.70	\$0.00

Collections:	\$739.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$739.21



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SOUTH TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$72.76	
11/30/20	ACH Transfer	(\$72.76)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$6.19)
11/30/20	Current Year Interest	\$6.07	\$0.00
11/30/20	Current Year Tax	\$9,906.40	\$0.00
11/30/20	Incremental Finance	(\$9,603.41)	\$0.00
11/30/20	Specific Ownership Tax	\$59.73	\$0.00

Collections:	\$368.79
Treasurer Fees:	(\$6.19)
Distributed to Tax Authority:	\$362.60



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SOUTH TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,391.09	
11/30/20	ACH Transfer	(\$6,391.09)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$15.00)
11/30/20	Current Year Interest	\$14.70	\$0.00
11/30/20	Current Year Tax	\$24,002.99	\$0.00
11/30/20	Incremental Finance	(\$23,268.33)	\$0.00
11/30/20	Specific Ownership Tax	\$5,239.08	\$0.00

Collections:	\$5,988.44
Treasurer Fees:	(\$15.00)
Distributed to Tax Authority:	\$5,973.44



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SOUTH TIMNATH METRO DIST #3

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$9,483.78	
11/30/20	ACH Transfer	(\$9,483.78)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$24.04)
11/30/20	Current Year Interest	\$23.57	\$0.00
11/30/20	Current Year Tax	\$1,178.56	\$0.00
11/30/20	Specific Ownership Tax	\$5,843.83	\$0.00

Collections:	\$7,045.96
Treasurer Fees:	(\$24.04)
Distributed to Tax Authority:	\$7,021.92



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,077.62	
11/30/20	ACH Transfer	(\$1,077.62)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$0.06)
11/30/20	Current Year Interest	\$0.06	\$0.00
11/30/20	Current Year Tax	\$3.11	\$0.00
11/30/20	Specific Ownership Tax	\$884.15	\$0.00

Collections:	\$887.32
Treasurer Fees:	(\$0.06)
Distributed to Tax Authority:	\$887.26



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THOMPSON CROSSING METRO DIST #2 BOND

27154 CR 13

JOHNSTOWN CO 80534

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$486.23	
11/30/20	ACH Transfer	(\$486.23)	\$0.00
11/30/20	Specific Ownership Tax	\$398.96	\$0.00

Collections:	\$398.96
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$398.96



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THOMPSON CROSSING METRO #1

27154 CR 13

LOVELAND CO 80534

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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THOMPSON CROSSING METRO #2

27154 COUNTY RD 13

JOHNSTOWN CO 80534

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$7,533.93	
11/30/20	ACH Transfer	(\$7,533.93)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$134.47)
11/30/20	Current Year Interest	\$125.69	\$0.00
11/30/20	Current Year Tax	\$6,578.88	\$0.00
11/30/20	Specific Ownership Tax	\$6,114.33	\$0.00

Collections:	\$12,818.90
Treasurer Fees:	(\$134.47)
Distributed to Tax Authority:	\$12,684.43



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.87	
11/30/20	ACH Transfer	(\$0.87)	\$0.00
11/30/20	Specific Ownership Tax	\$0.70	\$0.00

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



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$16,285.14	
11/30/20	ACH Transfer	(\$16,285.14)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$102.95)
11/30/20	Current Year Interest	\$100.93	\$0.00
11/30/20	Current Year Tax	\$5,046.96	\$0.00
11/30/20	Specific Ownership Tax	\$9,025.88	\$0.00

Collections:	\$14,173.77
Treasurer Fees:	(\$102.95)
Distributed to Tax Authority:	\$14,070.82



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THOMPSON CROSSING METRO #5

4725 SOUTH MONACO STREET STE 360

DENVER CO 80237

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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THOMPSON CROSSING METRO #6

4725 SOUTH MONACO STREET STE 360

DENVER CO 80237

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,593.03	
11/30/20	ACH Transfer	(\$2,593.03)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$50.21)
11/30/20	Current Year Interest	\$49.23	\$0.00
11/30/20	Current Year Tax	\$2,461.50	\$0.00
11/30/20	Specific Ownership Tax	\$2,127.37	\$0.00

Collections:	\$4,638.10
Treasurer Fees:	(\$50.21)
Distributed to Tax Authority:	\$4,587.89



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TIMNATH FARMS NORTH METRO DIST #1

141 UNION BLVD STE 150

LAKESWOOD CO 80228

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4.27	
11/30/20	ACH Transfer	(\$4.27)	\$0.00
11/30/20	Specific Ownership Tax	\$3.52	\$0.00

Collections:	\$3.52
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.52



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TIMNATH FARMS NORTH METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.08	
11/30/20	ACH Transfer	(\$0.08)	\$0.00
11/30/20	Specific Ownership Tax	\$0.08	\$0.00

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



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TIMNATH FARMS NORTH METRO DIST #3

141 UNION BLVD STE 150

LAKWOOD CO 80228

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.10	
11/30/20	ACH Transfer	(\$0.10)	\$0.00
11/30/20	Specific Ownership Tax	\$0.07	\$0.00

Collections:	\$0.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.07



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$626.05	
11/30/20	ACH Transfer	(\$626.05)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$10.05)
11/30/20	Current Year Interest	\$9.85	\$0.00
11/30/20	Current Year Tax	\$16,086.78	\$0.00
11/30/20	Incremental Finance	(\$15,594.37)	\$0.00
11/30/20	Specific Ownership Tax	\$513.67	\$0.00

Collections:	\$1,015.93
Treasurer Fees:	(\$10.05)
Distributed to Tax Authority:	\$1,005.88



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TIMNATH RANCH METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$6,622.66	
11/30/20	ACH Transfer	(\$6,622.66)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$8.63)
11/30/20	Current Year Interest	\$8.46	\$0.00
11/30/20	Current Year Tax	\$13,807.15	\$0.00
11/30/20	Incremental Finance	(\$13,384.57)	\$0.00
11/30/20	Specific Ownership Tax	\$5,329.20	\$0.00

Collections:	\$5,760.24
Treasurer Fees:	(\$8.63)
Distributed to Tax Authority:	\$5,751.61



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$10.35	
11/30/20	ACH Transfer	(\$10.35)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$0.25)
11/30/20	Current Year Interest	\$0.25	\$0.00
11/30/20	Current Year Tax	\$403.11	\$0.00
11/30/20	Incremental Finance	(\$390.73)	\$0.00
11/30/20	Specific Ownership Tax	\$8.52	\$0.00

Collections:	\$21.15
Treasurer Fees:	(\$0.25)
Distributed to Tax Authority:	\$20.90



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TIMNATH RANCH METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,045.79	
11/30/20	ACH Transfer	(\$1,045.79)	\$0.00
11/30/20	Specific Ownership Tax	\$842.24	\$0.00

Collections:	\$842.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$842.24



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VAN DE WATER METROPOLITAN #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$9,382.29	
11/30/20	ACH Transfer	(\$9,382.29)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$88.82)
11/30/20	Current Year Interest	\$87.09	\$0.00
11/30/20	Current Year Tax	\$4,353.88	\$0.00
11/30/20	Specific Ownership Tax	\$6,688.38	\$0.00

Collections:	\$11,129.35
Treasurer Fees:	(\$88.82)
Distributed to Tax Authority:	\$11,040.53



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VAN DE WATER METRO #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,815.76	
11/30/20	ACH Transfer	(\$2,815.76)	\$0.00
11/30/20	Specific Ownership Tax	\$2,310.10	\$0.00

Collections:	\$2,310.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,310.10



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WATERFALL METRO DIST #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,641.88	
11/30/20	ACH Transfer	(\$2,641.88)	\$0.00
11/30/20	Specific Ownership Tax	\$2,167.52	\$0.00

Collections:	\$2,167.52
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,167.52



OFFICE OF THE TREASURY

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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 2000
DENVER CO 80203

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,219.49	
11/30/20	ACH Transfer	(\$2,219.49)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$46.78)
11/30/20	Current Year Interest	\$45.86	\$0.00
11/30/20	Current Year Tax	\$2,293.16	\$0.00
11/30/20	Specific Ownership Tax	\$1,820.98	\$0.00

Collections:	\$4,160.00
Treasurer Fees:	(\$46.78)
Distributed to Tax Authority:	\$4,113.22



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WILDWING METRO DISTRICT #1 BOND

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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WILDWING METRO DISTRICT #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.00	
11/30/20			

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



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WILDWING METROPOLITAN DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3,782.13	
11/30/20	ACH Transfer	(\$3,782.13)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$0.38)
11/30/20	Current Year Interest	\$0.38	\$0.00
11/30/20	Current Year Tax	\$18.94	\$0.00
11/30/20	Specific Ownership Tax	\$2,264.59	\$0.00

Collections:	\$2,283.91
Treasurer Fees:	(\$0.38)
Distributed to Tax Authority:	\$2,283.53



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WILDWING METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,220.12	
11/30/20	ACH Transfer	(\$1,220.12)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$84.74)
11/30/20	Current Year Interest	\$83.08	\$0.00
11/30/20	Current Year Tax	\$4,152.86	\$0.00
11/30/20	Specific Ownership Tax	\$1,000.99	\$0.00

Collections:	\$5,236.93
Treasurer Fees:	(\$84.74)
Distributed to Tax Authority:	\$5,152.19



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	(\$31,083.84)	
11/30/20	ACH Transfer	(\$1,313.42)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$955.95)
11/30/20	Current Year Interest	\$937.14	\$0.00
11/30/20	Current Year Tax	\$46,856.71	\$0.00
11/30/20	Specific Ownership Tax	\$1,077.61	\$0.00

Collections:	\$16,474.20
Treasurer Fees:	(\$955.95)
Distributed to Tax Authority:	\$15,518.25



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WILDWING METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,968.56	
11/30/20	ACH Transfer	(\$1,968.56)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$111.20)
11/30/20	Current Year Interest	\$109.01	\$0.00
11/30/20	Current Year Tax	\$5,450.05	\$0.00
11/30/20	Specific Ownership Tax	\$44.51	\$0.00

Collections:	\$5,603.57
Treasurer Fees:	(\$111.20)
Distributed to Tax Authority:	\$5,492.37



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WINDSOR HIGHLAND METRO DIST #1

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,608.36	
11/30/20	ACH Transfer	(\$1,608.36)	\$0.00
11/30/20	Specific Ownership Tax	\$1,319.59	\$0.00

Collections:	\$1,319.59
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,319.59



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WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,090.73	
11/30/20	ACH Transfer	(\$2,090.73)	\$0.00
11/30/20	Specific Ownership Tax	\$1,715.26	\$0.00

Collections:	\$1,715.26
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,715.26



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WINDSOR HIGHLANDS METRO DIST #3

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,984.67	
11/30/20	ACH Transfer	(\$1,984.67)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$39.71)
11/30/20	Current Year Interest	\$38.93	\$0.00
11/30/20	Current Year Tax	\$1,946.38	\$0.00
11/30/20	Specific Ownership Tax	\$1,628.25	\$0.00

Collections:	\$3,613.56
Treasurer Fees:	(\$39.71)
Distributed to Tax Authority:	\$3,573.85



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WINDSOR HIGHLANDS METRO DIST #4

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$2,994.78	
11/30/20	ACH Transfer	(\$2,994.78)	\$0.00
11/30/20	Current Year Fees	\$0.00	\$0.00
11/30/20	Current Year Interest	\$0.00	\$0.00
11/30/20	Current Year Tax	\$0.00	\$0.00
11/30/20	Specific Ownership Tax	\$2,457.05	\$0.00

Collections:	\$2,457.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,457.05



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WINDSOR HIGHLANDS METRO DIST #5

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.20	
11/30/20	ACH Transfer	(\$0.20)	\$0.00
11/30/20	Specific Ownership Tax	\$0.14	\$0.00

Collections:	\$0.14
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.14



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WINDSOR HIGHLANDS METRO DIST #6

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$1,127.27	
11/30/20	ACH Transfer	(\$1,127.27)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$230.66)
11/30/20	Current Year Interest	\$226.13	\$0.00
11/30/20	Current Year Tax	\$11,305.83	\$0.00
11/30/20	Specific Ownership Tax	\$924.81	\$0.00

Collections:	\$12,456.77
Treasurer Fees:	(\$230.66)
Distributed to Tax Authority:	\$12,226.11



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WINDSOR HIGHLAND METRO DIST #7

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$348.73	
11/30/20	ACH Transfer	(\$348.73)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$136.44)
11/30/20	Current Year Interest	\$133.09	\$0.00
11/30/20	Current Year Tax	\$6,692.55	\$0.00
11/30/20	Specific Ownership Tax	\$43.16	\$0.00

Collections:	\$6,868.80
Treasurer Fees:	(\$136.44)
Distributed to Tax Authority:	\$6,732.36



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WINDSOR HIGHLANDS METRO DIST #8

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$49.81	
11/30/20	ACH Transfer	(\$49.81)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$0.13)
11/30/20	Current Year Interest	\$0.13	\$0.00
11/30/20	Current Year Tax	\$6.30	\$0.00
11/30/20	Specific Ownership Tax	\$0.33	\$0.00

Collections:	\$6.76
Treasurer Fees:	(\$0.13)
Distributed to Tax Authority:	\$6.63



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WINDSOR HIGHLANDS METRO DIST #9

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$47.01	
11/30/20	ACH Transfer	(\$47.01)	\$0.00
11/30/20	Specific Ownership Tax	\$0.29	\$0.00

Collections:	\$0.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.29



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WINSOR HIGHLANDS METRO DIST #10

6795 CRYSTAL DOWNS DRIVE

WINDSOR CO 80550

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$15.08	
11/30/20	ACH Transfer	(\$15.08)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$44.01)
11/30/20	Current Year Interest	\$43.15	\$0.00
11/30/20	Current Year Tax	\$2,157.27	\$0.00
11/30/20	Specific Ownership Tax	\$12.35	\$0.00

Collections:	\$2,212.77
Treasurer Fees:	(\$44.01)
Distributed to Tax Authority:	\$2,168.76



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EAGLE BROOK MEADOWS METRO DIST #1

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.79	
11/30/20	ACH Transfer	(\$0.79)	\$0.00
11/30/20	Specific Ownership Tax	\$0.66	\$0.00

Collections:	\$0.66
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.66



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EAGLE BROOK MEADOWS METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$241.18	
11/30/20	ACH Transfer	(\$241.18)	\$0.00
11/30/20	Specific Ownership Tax	\$197.91	\$0.00

Collections:	\$197.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$197.91



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EAGLE BROOK MEADOWS METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.92	
11/30/20	ACH Transfer	(\$0.92)	\$0.00
11/30/20	Specific Ownership Tax	\$0.77	\$0.00

Collections:	\$0.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.77



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$444.82	
11/30/20	Specific Ownership Tax	\$2.46	\$0.00

Collections:	\$447.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$447.28



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$444.82	
11/30/20	Specific Ownership Tax	\$2.46	\$0.00

Collections:	\$447.28
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$447.28



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$444.76	
11/30/20	Specific Ownership Tax	\$2.46	\$0.00

Collections:	\$447.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$447.22



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

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$444.90	
11/30/20	Specific Ownership Tax	\$2.46	\$0.00

Collections:	\$447.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$447.36



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THE VILLAGES AT JOHNSTOWN MD #2
 2154 E COMMONS AVE STE 2000
 CENTENNIAL CO 80122

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$3.38	
11/30/20	ACH Transfer	(\$3.38)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$0.36)
11/30/20	Current Year Interest	\$0.35	\$0.00
11/30/20	Current Year Tax	\$17.55	\$0.00
11/30/20	Specific Ownership Tax	\$2.76	\$0.00

Collections:	\$20.66
Treasurer Fees:	(\$0.36)
Distributed to Tax Authority:	\$20.30



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THE VILLAGES AT JOHNSTOWN MD #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.15	
11/30/20	ACH Transfer	(\$0.15)	\$0.00
11/30/20	Specific Ownership Tax	\$0.11	\$0.00

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



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TRAILSIDE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$166.02	
11/30/20	ACH Transfer	(\$166.02)	\$0.00
11/30/20	Specific Ownership Tax	\$136.23	\$0.00

Collections:	\$136.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$136.23



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TRAILSIDE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$139.75	
11/30/20	ACH Transfer	(\$139.75)	\$0.00
11/30/20	Specific Ownership Tax	\$114.63	\$0.00

Collections:	\$114.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$114.63



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TRAILSIDE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$94.66	
11/30/20	ACH Transfer	(\$94.66)	\$0.00
11/30/20	Specific Ownership Tax	\$77.64	\$0.00

Collections:	\$77.64
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$77.64



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TRAILSIDE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$0.16	
11/30/20	ACH Transfer	(\$0.16)	\$0.00
11/30/20	Specific Ownership Tax	\$0.15	\$0.00

Collections:	\$0.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.15



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

PARKSIDE METRO DISTRICT

390 UNION BLVD STE 400

DENVER CO 80228-1556

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$4.19	
11/30/20	ACH Transfer	(\$4.19)	\$0.00
11/30/20	Specific Ownership Tax	\$3.42	\$0.00

Collections:	\$3.42
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3.42



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PTARMIGAN WEST METRO DIST #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$146.01	
11/30/20	ACH Transfer	(\$146.01)	\$0.00
11/30/20	Specific Ownership Tax	\$119.81	\$0.00

Collections:	\$119.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$119.81



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PTARMIGAN WEST METRO DIST #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$87.76	
11/30/20	ACH Transfer	(\$87.76)	\$0.00
11/30/20	Specific Ownership Tax	\$71.98	\$0.00

Collections:	\$71.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$71.98



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ROSE FARM ACRES METRO DISTRICT

390 UNION BLVD STE 400

DENVER CO 80228-1556

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$289.08	
11/30/20	ACH Transfer	(\$289.09)	\$0.00
11/30/20	Current Year Fees	\$0.00	(\$323.47)
11/30/20	Current Year Interest	\$317.36	\$0.00
11/30/20	Current Year Tax	\$15,872.40	\$0.00
11/30/20	Specific Ownership Tax	\$237.20	\$0.00

Collections:	\$16,426.95
Treasurer Fees:	(\$323.47)
Distributed to Tax Authority:	\$16,103.48



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I-25/PROSPECT INTERCHANGE METRO DIST

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$10.60	
11/30/20	ACH Transfer	(\$10.60)	\$0.00
11/30/20	Specific Ownership Tax	\$8.67	\$0.00

Collections:	\$8.67
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8.67



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for: NOV-20

Effective Date	Reference	Collection Amount	Fees
	Balance Forward	\$76.53	
11/30/20	ACH Transfer	(\$76.53)	\$0.00
11/30/20	Specific Ownership Tax	\$62.81	\$0.00

Collections:	\$62.81
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$62.81



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

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grimmbc@larimer.org

Statement of Collections for... NOV-20

Date	Reference	Collections	Fees
11/01/2020	Balance Forward	\$14,058.38	
11/10/2020	ACH Transfer	-\$14,058.38	\$0.00
11/30/2020	Current Year Fees	\$0.00	-\$685.70
11/30/2020	Current Year Interest	\$636.29	\$0.00
11/30/2020	Current Year Tax	\$35,324.44	\$0.00
11/30/2020	Incremental Finance	-\$1,688.38	\$0.00
11/30/2020	Previous Year Collections	\$19.59	\$0.00
11/30/2020	Previous Year Correctons	-\$127.71	\$0.00
11/30/2020	Previous Year Interest	-\$24.25	\$0.00
11/30/2020	Previous Year Fees	\$0.00	\$2.92
		\$34,139.98	-\$682.78

Collections:	\$34,139.98
Treasurer Fees:	-\$682.78
Distributed to Tax Authority:	\$33,457.20