



OFFICE OF THE TREASURY

IRENE E. JOSEY, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak, Suite 2100

Post Office Box 1250

Fort Collins, Colorado 80522-1250

(970) 498-7020

Fax: (970) 498-7037

lyoder@larimer.org

**Poudre R-1 General
2407 Laporte Ave
Ft Collins CO 80521**

Statement of Collections for... JUNE 21 - 30, 2018

Date	Reference	Collections	Fees
	Balance Forward	31,273,174.86	
6/22/18	ACH Transfer	-31,273,174.86	0.00
6/30/18	Current Year Fees	0.00	-1,215.24
6/30/18	Current Year Tax	497,147.55	0.00
6/30/18	Current Year Interest	2,671.85	0.00
6/30/18	Incremental Finance	-14,210.73	0.00
6/30/18	Previous Year Collections	0.00	0.00
6/30/18	Previous Year Corrections	-3,441.67	0.00
6/30/18	Previous Year Fees	0.00	8.60
6/30/18	Previous Year Interest	-206.50	0.00
6/30/18	Specific Ownership	934,217.16	0.00
		1,416,177.66	-1,206.64

Collections:	1,416,177.66
Treasurer Fees:	-1,206.64
Distributed to Tax Authority:	1,414,971.02



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Poudre R-1 Collections
2407 Laporte Ave
Ft Collins CO 80521

Statement of Collections for... JUNE 21 - 30, 2018

Date	Reference	Collections	Fees
	Balance Forward	11,303,839.25	
6/22/18	ACH Transfer	-11,303,839.25	0.00
6/30/18	Current Year Tax	179,244.66	0.00
6/30/18	Current Year Interest	963.50	0.00
6/30/18	Incremental Finance	-5,123.61	0.00
6/30/18	Previous Year Collections	0.00	0.00
6/30/18	Previous Year Corrections	-1,137.13	0.00
6/30/18	Previous Year Interest	-68.23	0.00
6/30/18	Specific Ownership Tax	336,828.17	0.00
		510,707.36	0.00

Collections:	510,707.36
Treasurer Fees:	0.00
Distributed to Tax Authority:	510,707.36



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,351.60	
6/30/18	School Land Acq Fee	\$3,351.60	\$0.00
		\$6,703.20	\$0.00

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



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**Thompson R2-J General
2890 North Monroe
Loveland CO 80538**

Statement of Collections for... JUN 21 - 30, 2018

Date	Reference	Collections	Fees
	Balance Forward	13,460,524.78	
6/22/18	ACH Transfer	-13,460,524.78	0.00
6/30/18	Current Year Fees	0.00	-785.06
6/30/18	Current Year Tax	310,871.63	0.00
6/30/18	Current Year Interest	1,789.93	0.00
6/30/18	Incremental Finance	936.17	0.00
6/30/18	Previous Year Collections	47,199.60	0.00
6/30/18	Previous Year Fees	0.00	-154.00
6/30/18	Previous Year Interest	14,826.38	0.00
6/30/18	Specific Ownership	406,611.70	0.00
		782,235.41	-939.06

Collections:	782,235.41
Treasurer Fees:	-939.06
Distributed to Tax Authority:	781,296.35



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Thompson R2-J Collections
2890 North Monroe
Loveland CO 80538

Statement of Collections for... JUN 21 -30, 2018

Date	Reference	Collections	Fees
	Balance Forward	2,693,792.40	
6/22/18	ACH Transfer	-2,693,792.40	0.00
6/30/18	Current Year Tax	62,056.68	0.00
6/30/18	Current Year Interest	357.68	0.00
6/30/18	Incremental Finance	186.88	0.00
6/30/18	Previous Year Collections	10,951.55	0.00
6/30/18	Previous Year Interest	3,518.80	0.00
6/30/18	Specific Ownership Tax	81,169.25	0.00
		158,240.84	0.00

Collections:	158,240.84
Treasurer Fees:	0.00
Distributed to Tax Authority:	158,240.84



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12,189.24	
6/30/18	School Land Acq Fee	\$1,354.36	\$0.00
		\$13,543.60	\$0.00

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



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**Park R-3 General
1701 Brodie Ave
Estes Park CO 80517-5416**

Statement of Collections for... JUN 21 - 30, 2018

Date	Reference	Collections	Fees
	Balance Forward	1,715,960.12	
6/22/18	ACH Transfer	-1,715,960.12	0.00
6/30/18	Current Year Fees	0.00	-248.05
6/30/18	Current Year Tax	97,532.07	0.00
6/30/18	Current Year Interest	1,255.01	0.00
6/30/18	Specific Ownership	72,814.66	0.00
		171,601.74	-248.05

Collections:	171,601.74
Treasurer Fees:	-248.05
Distributed to Tax Authority:	171,353.69



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Park R-3 Collections
1701 Brodie Ave
Estes Park CO 80517-5416

Statement of Collections for... JUN 21 - 30, 2018

Date	Reference	Collections	Fees
	Balance Forward	262,182.70	
6/22/18	ACH Transfer	-262,182.70	0.00
6/30/18	Current Year Tax	14,864.72	0.00
6/30/18	Current Year Interest	191.31	0.00
6/30/18	Specific Ownership Tax	11,097.63	0.00
		26,153.66	0.00

Collections:	26,153.66
Treasurer Fees:	0.00
Distributed to Tax Authority:	26,153.66



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JUN-18

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

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



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St. Vrain Valley RE1-J General
395 So Pratt Parkway
Longmont CO 80501

Statement of Collections for... JUN 21 - 30, 2018

Date	Reference	Collections	Fees
	Balance Forward	128,875.72	
6/22/18	ACH Transfer	-128,875.72	0.00
6/30/18	Current Year Fees	0.00	-8.36
6/30/18	Current Year Tax	3,311.29	0.00
6/30/18	Current Year Interest	33.11	0.00
6/30/18	Specific Ownership	3,601.22	0.00
		6,945.62	-8.36

Collections:	6,945.62
Treasurer Fees:	-8.36
Distributed to Tax Authority:	6,937.26



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St. Vrain Valley RE1-J Collections
395 So Pratt Parkway
Longmont CO 80501

Statement of Collections for... JUN 21 - 30, 2018

Date	Reference	Collections	Fees
	Balance Forward	58,372.83	
6/22/18	ACH Transfer	-58,372.83	0.00
6/30/18	Current Year Tax	1,496.06	0.00
6/30/18	Current Year Interest	14.96	0.00
6/30/18	Specific Ownership Tax	1,627.07	0.00
		3,138.09	0.00

Collections:	3,138.09
Treasurer Fees:	0.00
Distributed to Tax Authority:	3,138.09



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ST VRAIN VALLEY RE1-J LAND ACQUISITION

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
6/30/18	School Land Acq Fee	\$481.00	\$0.00
		\$481.00	\$0.00

Collections:	\$481.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$481.00



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**Johnstown Re-5J General
110 Centennial Dr, Ste A
Milliken CO 80543-3215**

Statement of Collections for... JUN 21 - 30, 2018

Date	Reference	Collections	Fees
	Balance Forward	1,144.76	
6/22/18	ACH Transfer	-1,144.76	0.00
6/30/18	Current Year Tax	0.00	0.00
6/30/18	Specific Ownership Tax	63.80	0.00
		63.80	0.00

Collections:	63.80
Treasurer Fees:	0.00
Distributed to Tax Authority:	63.80



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Johnstown Re-5J Collections
110 Centennial Dr, Ste A
Milliken CO 80543-3215

Statement of Collections for... JUN 21 - 30, 2018

Date	Reference	Collections	Fees
	Balance Forward	277.20	
6/22/18	ACH Transfer	-277.20	0.00
6/30/18	Current Year Tax	0.00	0.00
6/30/18	Specific Ownership Tax	15.44	0.00
		15.44	0.00

Collections:	15.44
Treasurer Fees:	0.00
Distributed to Tax Authority:	15.44



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$118.40	
6/30/18	ACH Transfer	-\$118.40	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$3.65
6/30/18	Current Year Tax	\$364.81	\$0.00
6/30/18	Specific Ownership Tax	\$20.30	\$0.00
		\$385.11	-\$3.65

Collections:	\$385.11
Treasurer Fees:	-\$3.65
Distributed to Tax Authority:	\$381.46



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,003.43	
6/30/18	ACH Transfer	-\$2,003.43	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$217.46
6/30/18	Current Year Interest	\$8.18	\$0.00
6/30/18	Current Year Tax	\$10,864.07	\$0.00
6/30/18	Specific Ownership Tax	\$331.85	\$0.00
		\$11,204.10	-\$217.46

Collections:	\$11,204.10
Treasurer Fees:	-\$217.46
Distributed to Tax Authority:	\$10,986.64



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**BERTHOUD FIRE
BOX 570
BERTHOUD CO 80513**

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$173,474.69	
6/30/18	ACH Transfer	-\$173,474.69	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$12,613.36
6/30/18	Current Year Interest	\$204.07	\$0.00
6/30/18	Current Year Tax	\$630,483.41	\$0.00
6/30/18	Specific Ownership Tax	\$16,569.20	\$0.00
		\$647,256.68	-\$12,613.36

Collections:	\$647,256.68
Treasurer Fees:	-\$12,613.36
Distributed to Tax Authority:	\$634,643.32



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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$12,264.98	
6/30/18	ACH Transfer	-\$12,264.98	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$671.67
6/30/18	Current Year Interest	\$31.34	\$0.00
6/30/18	Current Year Tax	\$33,543.50	\$0.00
6/30/18	Specific Ownership Tax	\$1,332.90	\$0.00
		\$34,907.74	-\$671.67

Collections:	\$34,907.74
Treasurer Fees:	-\$671.67
Distributed to Tax Authority:	\$34,236.07



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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$45,803.84	
6/30/18	ACH Transfer	-\$45,803.84	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$2,184.32
6/30/18	Current Year Interest	\$167.62	\$0.00
6/30/18	Current Year Tax	\$109,004.55	\$0.00
6/30/18	Specific Ownership Tax	\$4,426.97	\$0.00
		\$113,599.14	-\$2,184.32

Collections:	\$113,599.14
Treasurer Fees:	-\$2,184.32
Distributed to Tax Authority:	\$111,414.82



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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8,623.21	
6/30/18	ACH Transfer	-\$8,623.21	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$828.55
6/30/18	Current Year Interest	\$19.61	\$0.00
6/30/18	Current Year Tax	\$41,411.14	\$0.00
6/30/18	Previous Year Collections	\$62.96	\$0.00
6/30/18	Previous Year Fees	\$0.00	-\$1.26
6/30/18	Specific Ownership Tax	\$1,154.57	\$0.00
		\$42,648.28	-\$829.81

Collections:	\$42,648.28
Treasurer Fees:	-\$829.81
Distributed to Tax Authority:	\$41,818.47



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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$587.14	
6/30/18	ACH Transfer	-\$587.14	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$486.85
6/30/18	Current Year Tax	\$24,343.02	\$0.00
6/30/18	Specific Ownership Tax	\$572.61	\$0.00
		\$24,915.63	-\$486.85

Collections:	\$24,915.63
Treasurer Fees:	-\$486.85
Distributed to Tax Authority:	\$24,428.78



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,250.75	
6/30/18	ACH Transfer	-\$6,250.75	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$550.86
6/30/18	Current Year Interest	\$11.77	\$0.00
6/30/18	Current Year Tax	\$27,527.60	\$0.00
6/30/18	Specific Ownership Tax	\$877.56	\$0.00
		\$28,416.93	-\$550.86

Collections:	\$28,416.93
Treasurer Fees:	-\$550.86
Distributed to Tax Authority:	\$27,866.07



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LOVELAND FIRE DISTRICT
1423 W 29th ST
LOVELAND CO 80538

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$207,957.89	
6/30/18	ACH Transfer	-\$207,957.89	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$15,336.28
6/30/18	Current Year Interest	\$269.62	\$0.00
6/30/18	Current Year Tax	\$766,505.66	\$0.00
6/30/18	Specific Ownership Tax	\$21,443.15	\$0.00
		\$788,218.43	-\$15,336.28

Collections:	\$788,218.43
Treasurer Fees:	-\$15,336.28
Distributed to Tax Authority:	\$772,882.15



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LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,265.01	
6/30/18	ACH Transfer	-\$7,265.01	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$828.32
6/30/18	Current Year Interest	\$36.48	\$0.00
6/30/18	Current Year Tax	\$41,376.89	\$0.00
6/30/18	Specific Ownership Tax	\$1,150.40	\$0.00
		\$42,563.77	-\$828.32

Collections:	\$42,563.77
Treasurer Fees:	-\$828.32
Distributed to Tax Authority:	\$41,735.45



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PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,762.39	
6/30/18	ACH Transfer	-\$1,762.39	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$73.96
6/30/18	Current Year Tax	\$3,696.41	\$0.00
6/30/18	Specific Ownership Tax	\$112.45	\$0.00
		\$3,808.86	-\$73.96

Collections:	\$3,808.86
Treasurer Fees:	-\$73.96
Distributed to Tax Authority:	\$3,734.90



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PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,564.44	
6/30/18	ACH Transfer	-\$5,564.44	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$553.00
6/30/18	Current Year Interest	\$10.86	\$0.00
6/30/18	Current Year Tax	\$27,643.53	\$0.00
6/30/18	Specific Ownership Tax	\$669.56	\$0.00
		\$28,323.95	-\$553.00

Collections:	\$28,323.95
Treasurer Fees:	-\$553.00
Distributed to Tax Authority:	\$27,770.95



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

POUDRE CANYON FIRE

PO BOX 370

LAPORTE CO 80535

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$14,617.55	
6/30/18	ACH Transfer	-\$14,617.55	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$689.20
6/30/18	Current Year Interest	\$7.09	\$0.00
6/30/18	Current Year Tax	\$34,454.85	\$0.00
6/30/18	Specific Ownership Tax	\$1,373.64	\$0.00
		\$35,835.58	-\$689.20

Collections:	\$35,835.58
Treasurer Fees:	-\$689.20
Distributed to Tax Authority:	\$35,146.38



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$402,259.28	
6/30/18	ACH Transfer	-\$402,259.28	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$25,431.19
6/30/18	Current Year Interest	\$530.85	\$0.00
6/30/18	Current Year Tax	\$1,443,851.90	\$0.00
6/30/18	Incremental Finance	-\$172,954.78	\$0.00
6/30/18	Specific Ownership Tax	\$44,164.60	\$0.00
		\$1,315,592.57	-\$25,431.19

Collections:	\$1,315,592.57
Treasurer Fees:	-\$25,431.19
Distributed to Tax Authority:	\$1,290,161.38



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11,822.75	
6/30/18	ACH Transfer	-\$11,822.75	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$542.44
6/30/18	Current Year Interest	\$24.01	\$0.00
6/30/18	Current Year Tax	\$27,099.85	\$0.00
6/30/18	Specific Ownership Tax	\$1,186.41	\$0.00
		\$28,310.27	-\$542.44

Collections:	\$28,310.27
Treasurer Fees:	-\$542.44
Distributed to Tax Authority:	\$27,767.83



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$118,735.42	
6/30/18	ACH Transfer	-\$118,735.42	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$11,819.98
6/30/18	Current Year Interest	\$117.59	\$0.00
6/30/18	Current Year Tax	\$590,875.39	\$0.00
6/30/18	Specific Ownership Tax	\$14,268.99	\$0.00
		\$605,261.97	-\$11,819.98

Collections:	\$605,261.97
Treasurer Fees:	-\$11,819.98
Distributed to Tax Authority:	\$593,441.99



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$53,417.06	
6/30/18	ACH Transfer	-\$53,417.06	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$7,269.15
6/30/18	Current Year Interest	\$106.85	\$0.00
6/30/18	Current Year Tax	\$363,443.81	\$0.00
6/30/18	Incremental Finance	-\$122.31	\$0.00
6/30/18	Specific Ownership Tax	\$8,621.09	\$0.00
		\$372,049.44	-\$7,269.15

Collections:	\$372,049.44
Treasurer Fees:	-\$7,269.15
Distributed to Tax Authority:	\$364,780.29



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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

BERTHOUD COMMUNITY LIBRARY DIST

236 WELCH AVE

BERTHOUD CO 80513

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$30,140.79	
6/30/18	ACH Transfer	-\$30,140.79	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$2,195.59
6/30/18	Current Year Interest	\$35.46	\$0.00
6/30/18	Current Year Tax	\$109,697.41	\$0.00
6/30/18	Specific Ownership Tax	\$2,882.42	\$0.00
		\$112,615.29	-\$2,195.59

Collections:	\$112,615.29
Treasurer Fees:	-\$2,195.59
Distributed to Tax Authority:	\$110,419.70



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

ESTES PARK LIBRARY FUND

PO BOX 1687

ESTES PARK CO 80517

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$132,289.95	
6/30/18	ACH Transfer	-\$132,289.95	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$6,258.55
6/30/18	Current Year Interest	\$444.27	\$0.00
6/30/18	Current Year Tax	\$312,405.36	\$0.00
6/30/18	Specific Ownership Tax	\$12,530.88	\$0.00
		\$325,380.51	-\$6,258.55

Collections:	\$325,380.51
Treasurer Fees:	-\$6,258.55
Distributed to Tax Authority:	\$319,121.96



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

LYONS REGIONAL LIBRARY

PO BOX 766

LYONS CO 80540

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,362.07	
6/30/18	ACH Transfer	-\$3,362.07	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$387.63
6/30/18	Current Year Interest	\$17.46	\$0.00
6/30/18	Current Year Tax	\$19,363.38	\$0.00
6/30/18	Specific Ownership Tax	\$535.20	\$0.00
		\$19,916.04	-\$387.63

Collections:	\$19,916.04
Treasurer Fees:	-\$387.63
Distributed to Tax Authority:	\$19,528.41



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$647,225.15	
6/30/18	ACH Transfer	-\$647,225.15	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$48,667.70
6/30/18	Current Year Interest	\$638.07	\$0.00
6/30/18	Current Year Tax	\$2,544,752.69	\$0.00
6/30/18	Incremental Finance	-\$112,212.30	\$0.00
6/30/18	Previous Year Collections	\$40.07	\$0.00
6/30/18	Previous Year Corrections	-\$618.46	\$0.00
6/30/18	Previous Year Fees	\$0.00	\$11.83
6/30/18	Previous Year Interest	-\$111.72	\$0.00
6/30/18	Previous Year TIF Collection	-\$13.44	\$0.00
6/30/18	Specific Ownership Tax	\$71,155.02	\$0.00
		\$2,503,629.93	-\$48,655.87

Collections:	\$2,503,629.93
Treasurer Fees:	-\$48,655.87
Distributed to Tax Authority:	\$2,454,974.06



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,034.38	
6/30/18	ACH Transfer	-\$17,034.38	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,094.21
6/30/18	Current Year Interest	\$38.19	\$0.00
6/30/18	Current Year Tax	\$54,670.19	\$0.00
6/30/18	Previous Year Collections	\$39.09	\$0.00
6/30/18	Previous Year Fees	\$0.00	-\$0.78
6/30/18	Specific Ownership Tax	\$1,915.24	\$0.00
		\$56,662.71	-\$1,094.99

Collections:	\$56,662.71
Treasurer Fees:	-\$1,094.99
Distributed to Tax Authority:	\$55,567.72



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$196,207.56	
6/30/18	ACH Transfer	-\$196,207.56	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$9,232.74
6/30/18	Current Year Interest	\$674.28	\$0.00
6/30/18	Current Year Tax	\$460,847.50	\$0.00
6/30/18	Specific Ownership Tax	\$18,610.23	\$0.00
		\$480,132.01	-\$9,232.74

Collections:	\$480,132.01
Treasurer Fees:	-\$9,232.74
Distributed to Tax Authority:	\$470,899.27



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

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lyoder@larimer.org

**THOMPSON RIVERS PARK AND REC
110 S CENTENNIAL DR STE A
MILLIKEN CO 80543**

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.84	
6/30/18	ACH Transfer	-\$0.84	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$0.11
6/30/18	Current Year Tax	\$5.74	\$0.00
6/30/18	Specific Ownership Tax	\$0.83	\$0.00
		\$6.57	-\$0.11

Collections:	\$6.57
Treasurer Fees:	-\$0.11
Distributed to Tax Authority:	\$6.46



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$25,808.65	
6/30/18	ACH Transfer	-\$25,808.65	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,970.45
6/30/18	Current Year Interest	\$34.76	\$0.00
6/30/18	Current Year Tax	\$106,451.99	\$0.00
6/30/18	Incremental Finance	-\$7,974.74	\$0.00
6/30/18	Previous Year Collections	\$726.09	\$0.00
6/30/18	Previous Year Fees	\$0.00	-\$20.60
6/30/18	Previous Year Interest	\$228.77	\$0.00
6/30/18	Specific Ownership Tax	\$2,852.38	\$0.00
		\$102,319.25	-\$1,991.05

Collections:	\$102,319.25
Treasurer Fees:	-\$1,991.05
Distributed to Tax Authority:	\$100,328.20



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$71,516.64	
6/30/18	ACH Transfer	-\$71,516.64	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$6,391.61
6/30/18	Current Year Interest	\$83.93	\$0.00
6/30/18	Current Year Tax	\$343,856.63	\$0.00
6/30/18	Incremental Finance	-\$24,471.35	\$0.00
6/30/18	Specific Ownership Tax	\$8,880.62	\$0.00
		\$328,349.83	-\$6,391.61

Collections:	\$328,349.83
Treasurer Fees:	-\$6,391.61
Distributed to Tax Authority:	\$321,958.22



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,668.17	
6/30/18	ACH Transfer	-\$1,668.17	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$179.96
6/30/18	Current Year Interest	\$0.10	\$0.00
6/30/18	Current Year Tax	\$8,999.31	\$0.00
6/30/18	Specific Ownership Tax	\$248.87	\$0.00
		\$9,248.28	-\$179.96

Collections:	\$9,248.28
Treasurer Fees:	-\$179.96
Distributed to Tax Authority:	\$9,068.32



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

NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$364,305.44	
6/30/18	ACH Transfer	-\$364,305.44	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$26,010.07
6/30/18	Current Year Interest	\$436.56	\$0.00
6/30/18	Current Year Tax	\$1,360,745.19	\$0.00
6/30/18	Incremental Finance	-\$61,145.89	\$0.00
6/30/18	Previous Year Collections	\$1,525.38	\$0.00
6/30/18	Previous Year Corrections	-\$204.80	\$0.00
6/30/18	Previous Year Fees	\$0.00	-\$34.84
6/30/18	Previous Year Interest	\$430.06	\$0.00
6/30/18	Previous Year TIF Collection	-\$4.43	\$0.00
6/30/18	Specific Ownership Tax	\$38,512.49	\$0.00
		\$1,340,294.56	-\$26,044.91

Collections:	\$1,340,294.56
Treasurer Fees:	-\$26,044.91
Distributed to Tax Authority:	\$1,314,249.65



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Fort Collins, CO 80522-1250

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lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,609.62	
6/30/18	ACH Transfer	-\$17,609.62	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$212.60
6/30/18	Current Year Interest	\$51.44	\$0.00
6/30/18	Current Year Tax	\$10,568.13	\$0.00
		\$10,619.57	-\$212.60

Collections:	\$10,619.57
Treasurer Fees:	-\$212.60
Distributed to Tax Authority:	\$10,406.97



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Lisa C. Yoder, Chief Deputy Treasurer

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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13,642.07	
6/30/18	ACH Transfer	-\$13,642.07	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,453.40
6/30/18	Current Year Interest	\$33.33	\$0.00
6/30/18	Current Year Tax	\$72,635.23	\$0.00
6/30/18	Specific Ownership Tax	\$1,727.01	\$0.00
		\$74,395.57	-\$1,453.40

Collections:	\$74,395.57
Treasurer Fees:	-\$1,453.40
Distributed to Tax Authority:	\$72,942.17



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Lisa C. Yoder, Chief Deputy Treasurer

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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,489.13	
6/30/18	ACH Transfer	-\$2,489.13	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$328.58
6/30/18	Current Year Interest	\$9.74	\$0.00
6/30/18	Current Year Tax	\$16,417.16	\$0.00
6/30/18	Specific Ownership Tax	\$389.55	\$0.00
		\$16,816.45	-\$328.58

Collections:	\$16,816.45
Treasurer Fees:	-\$328.58
Distributed to Tax Authority:	\$16,487.87



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

SPRING CANYON WATER SID

4908 SHORELINE RD

FT COLLINS CO 80526

Statement of Collections for ... JUN-18

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

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



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lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$38.30	
6/30/18	ACH Transfer	-\$38.30	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$2.96
6/30/18	Current Year Interest	\$0.17	\$0.00
6/30/18	Current Year Tax	\$146.79	\$0.00
6/30/18	Specific Ownership Tax	\$4.89	\$0.00
		\$151.85	-\$2.96

Collections:	\$151.85
Treasurer Fees:	-\$2.96
Distributed to Tax Authority:	\$148.89



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FAX: (970) 498-7037

lyoder@larimer.org

HEALTH DISTRICT OF NORTHERN LARIMER COUNTY
120 BRISTLECONE DRIVE
FT COLLINS CO 80524

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$481,099.44	
6/30/18	ACH Transfer	-\$481,099.44	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$36,579.76
6/30/18	Current Year Interest	\$475.75	\$0.00
6/30/18	Current Year Tax	\$1,909,228.44	\$0.00
6/30/18	Incremental Finance	-\$81,055.38	\$0.00
6/30/18	Previous Year Collections	\$46.45	\$0.00
6/30/18	Previous Year Corrections	-\$443.79	\$0.00
6/30/18	Previous Year Fees	\$0.00	\$8.15
6/30/18	Previous Year Interest	-\$80.25	\$0.00
6/30/18	Previous Year TIF Collection	-\$9.60	\$0.00
6/30/18	Specific Ownership Tax	\$53,185.71	\$0.00
		\$1,881,347.33	-\$36,571.61

Collections:	\$1,881,347.33
Treasurer Fees:	-\$36,571.61
Distributed to Tax Authority:	\$1,844,775.72



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Lisa C. Yoder, Chief Deputy Treasurer

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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

PARK HOSPITAL DISTRICT
555 PROSPECT AVE
ESTES PARK CO 80517

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$201,162.43	
6/30/18	ACH Transfer	-\$201,162.43	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$9,558.06
6/30/18	Current Year Interest	\$678.24	\$0.00
6/30/18	Current Year Tax	\$477,084.82	\$0.00
6/30/18	Specific Ownership Tax	\$19,130.35	\$0.00
		\$496,893.41	-\$9,558.06

Collections:	\$496,893.41
Treasurer Fees:	-\$9,558.06
Distributed to Tax Authority:	\$487,335.35



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$240,165.21	
6/30/18	ACH Transfer	-\$240,165.21	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$15,428.14
6/30/18	Current Year Interest	\$292.99	\$0.00
6/30/18	Current Year Tax	\$812,699.79	\$0.00
6/30/18	Incremental Finance	-\$41,738.39	\$0.00
6/30/18	Previous Year Collections	\$2,670.30	\$0.00
6/30/18	Previous Year Fees	\$0.00	-\$71.15
6/30/18	Previous Year Interest	\$823.18	\$0.00
6/30/18	Specific Ownership Tax	\$23,079.60	\$0.00
		\$797,827.47	-\$15,499.29

Collections:	\$797,827.47
Treasurer Fees:	-\$15,499.29
Distributed to Tax Authority:	\$782,328.18



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$80,623.11	
6/30/18	ACH Transfer	-\$80,623.11	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$4,467.64
6/30/18	Current Year Interest	\$119.43	\$0.00
6/30/18	Current Year Tax	\$223,258.55	\$0.00
6/30/18	Motor Vehicle 1.50	\$1,275.00	\$0.00
6/30/18	Motor Vehicle 2.50	\$1,710.00	\$0.00
6/30/18	Road & Bridge Tax	\$22,717.37	\$0.00
6/30/18	Specific Ownership Tax	\$5,893.56	\$0.00
		\$254,973.91	-\$4,467.64

Collections:	\$254,973.91
Treasurer Fees:	-\$4,467.64
Distributed to Tax Authority:	\$250,506.27



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

BERTHOUD IMPROVEMENT DIST

PO BOX1229

BERTHOUD CO 80513

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
6/30/18	Special Assessment Fee	\$0.00	-\$109.77
6/30/18	Special Assessment Principal	\$5,487.77	\$0.00
		\$5,487.77	-\$109.77

Collections:	\$5,487.77
Treasurer Fees:	-\$109.77
Distributed to Tax Authority:	\$5,378.00



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,267.02	
6/30/18	ACH Transfer	-\$5,267.02	\$0.00
6/30/18	Current Year Interest	\$2.53	\$0.00
6/30/18	Special Assessment Fee	\$0.00	-\$71.90
6/30/18	Special Assessment Principal	\$3,576.34	\$0.00
		\$3,578.87	-\$71.90

Collections:	\$3,578.87
Treasurer Fees:	-\$71.90
Distributed to Tax Authority:	\$3,506.97



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$36,136.82	
6/30/18	ACH Transfer	-\$36,136.82	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,283.79
6/30/18	Current Year Interest	\$130.57	\$0.00
6/30/18	Current Year Tax	\$64,057.53	\$0.00
6/30/18	Motor Vehicle 1.50	\$1,173.00	\$0.00
6/30/18	Motor Vehicle 2.50	\$1,717.50	\$0.00
6/30/18	Road & Bridge Tax	\$51,703.62	\$0.00
6/30/18	Specific Ownership Tax	\$2,675.04	\$0.00
		\$121,457.26	-\$1,283.79

Collections:	\$121,457.26
Treasurer Fees:	-\$1,283.79
Distributed to Tax Authority:	\$120,173.47



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,530,524.93	
6/30/18	ACH Transfer	-\$1,530,524.93	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$124,899.81
6/30/18	Current Year Interest	\$1,372.86	\$0.00
6/30/18	Current Year Tax	\$6,529,484.26	\$0.00
6/30/18	Incremental Finance	-\$286,075.21	\$0.00
6/30/18	Motor Vehicle 1.50	\$17,475.00	\$0.00
6/30/18	Motor Vehicle 2.50	\$25,505.00	\$0.00
6/30/18	Previous Year Collections	\$129.39	\$0.00
6/30/18	Previous Year Corrections	-\$2,006.43	\$0.00
6/30/18	Previous Year Fees	\$0.00	\$38.58
6/30/18	Previous Year Interest	-\$362.74	\$0.00
6/30/18	Previous Year TIF Collection	-\$52.47	\$0.00
6/30/18	Road & Bridge Tax	\$616,682.18	\$0.00
6/30/18	Specific Ownership Tax	\$178,239.62	\$0.00
		\$7,080,391.46	-\$124,861.23

Collections:	\$7,080,391.46
Treasurer Fees:	-\$124,861.23
Distributed to Tax Authority:	\$6,955,530.23



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$30,536.64	
6/30/18	ACH Transfer	-\$30,536.64	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$697.98
6/30/18	Current Year Interest	\$12.67	\$0.00
6/30/18	Current Year Tax	\$67,425.09	\$0.00
6/30/18	Incremental Finance	-\$32,541.40	\$0.00
6/30/18	Specific Ownership Tax	\$3,943.23	\$0.00
		\$38,839.59	-\$697.98

Collections:	\$38,839.59
Treasurer Fees:	-\$697.98
Distributed to Tax Authority:	\$38,141.61



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

FT COLLINS SPECIAL ASSESSMENT COLLECTIONS

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... JUN-18

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

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



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,435.30	
6/30/18	ACH Transfer	-\$1,435.30	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$240.67
6/30/18	Current Year Tax	\$12,028.77	\$0.00
6/30/18	Specific Ownership Tax	\$226.54	\$0.00
		\$12,255.31	-\$240.67

Collections:	\$12,255.31
Treasurer Fees:	-\$240.67
Distributed to Tax Authority:	\$12,014.64



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

FT COLLINS DDA

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,239,064.76	
6/30/18	ACH Transfer	-\$1,239,064.76	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$20,013.84
6/30/18	Current Year Interest	\$285.25	\$0.00
6/30/18	Current Year Tax	\$108,771.09	\$0.00
6/30/18	Incremental Finance	\$891,632.64	\$0.00
6/30/18	Previous Year Collections	\$13.19	\$0.00
6/30/18	Previous Year Fees	\$0.00	-\$2.23
6/30/18	Previous Year TIF Collection	\$98.19	\$0.00
6/30/18	Specific Ownership Tax	\$6,910.47	\$0.00
		\$1,007,710.83	-\$20,016.07

Collections:	\$1,007,710.83
Treasurer Fees:	-\$20,016.07
Distributed to Tax Authority:	\$987,694.76



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$239,470.78	
6/30/18	ACH Transfer	-\$239,470.78	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$7,067.38
6/30/18	Current Year Interest	\$289.18	\$0.00
6/30/18	Current Year Tax	\$353,080.11	\$0.00
		\$353,369.29	-\$7,067.38

Collections:	\$353,369.29
Treasurer Fees:	-\$7,067.38
Distributed to Tax Authority:	\$346,301.91



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

MIDTOWN URA FOOTHILLS MALL

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16,722.00	
6/30/18	ACH Transfer	-\$16,722.00	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$25,405.55
6/30/18	Current Year Tax	\$1,270,277.40	\$0.00
		\$1,270,277.40	-\$25,405.55

Collections:	\$1,270,277.40
Treasurer Fees:	-\$25,405.55
Distributed to Tax Authority:	\$1,244,871.85



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15,682.53	
6/30/18	ACH Transfer	-\$15,682.53	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,135.61
6/30/18	Current Year Interest	\$110.88	\$0.00
6/30/18	Current Year Tax	\$56,669.55	\$0.00
6/30/18	Previous Year Collections	\$319.25	\$0.00
6/30/18	Previous Year Fees	\$0.00	-\$6.39
		\$57,099.68	-\$1,142.00

Collections:	\$57,099.68
Treasurer Fees:	-\$1,142.00
Distributed to Tax Authority:	\$55,957.68



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$126,005.92	
6/30/18	ACH Transfer	-\$126,005.92	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$13,293.05
6/30/18	Current Year Interest	\$161.52	\$0.00
6/30/18	Current Year Tax	\$664,489.42	\$0.00
6/30/18	Motor Vehicle 1.50	\$484.50	\$0.00
6/30/18	Motor Vehicle 2.50	\$722.50	\$0.00
6/30/18	Road & Bridge Tax	\$21,552.78	\$0.00
6/30/18	Specific Ownership Tax	\$14,656.20	\$0.00
		\$702,066.92	-\$13,293.05

Collections:	\$702,066.92
Treasurer Fees:	-\$13,293.05
Distributed to Tax Authority:	\$688,773.87



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

JOHNSTOWN DELQ ASSESSMENTS

PO BOX 609

JOHNSTOWN CO 80534

Statement of Collections for ... JUN-18

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

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



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

CITY OF LOVELAND

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$886,232.57	
6/30/18	ACH Transfer	-\$886,232.57	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$50,993.34
6/30/18	Current Year Interest	\$1,004.86	\$0.00
6/30/18	Current Year Tax	\$2,775,573.35	\$0.00
6/30/18	Incremental Finance	-\$227,068.46	\$0.00
6/30/18	Motor Vehicle 1.50	\$11,001.00	\$0.00
6/30/18	Motor Vehicle 2.50	\$15,097.50	\$0.00
6/30/18	Previous Year Collections	\$14,468.89	\$0.00
6/30/18	Previous Year Fees	\$0.00	-\$379.59
6/30/18	Previous Year Interest	\$4,457.68	\$0.00
6/30/18	Road & Bridge Tax	\$268,988.67	\$0.00
6/30/18	Specific Ownership Tax	\$81,504.79	\$0.00
		\$2,945,028.28	-\$51,372.93

Collections:	\$2,945,028.28
Treasurer Fees:	-\$51,372.93
Distributed to Tax Authority:	\$2,893,655.35



OFFICE OF THE TREASURY

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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

LOVELAND DELINQUENT WEED

500 E 3rd ST

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$301.25	
6/30/18	ACH Transfer	-\$301.25	\$0.00
6/30/18	Current Year Interest	\$314.36	\$0.00
6/30/18	Special Assessment Fee	\$0.00	-\$94.06
6/30/18	Special Assessment Principal	\$4,388.44	\$0.00
		\$4,702.80	-\$94.06

Collections:	\$4,702.80
Treasurer Fees:	-\$94.06
Distributed to Tax Authority:	\$4,608.74



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

LOVELAND DELINQUENT WATER

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$141.90	
6/30/18	ACH Transfer	-\$141.90	\$0.00
6/30/18	Current Year Interest	\$7.46	\$0.00
6/30/18	Special Assessment Fee	\$0.00	-\$108.89
6/30/18	Special Assessment Principal	\$5,438.60	\$0.00
		\$5,446.06	-\$108.89

Collections:	\$5,446.06
Treasurer Fees:	-\$108.89
Distributed to Tax Authority:	\$5,337.17



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

LOVELAND SPECIAL IMP DIST #1

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JUN-18

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

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



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

LOVELAND GEN IMP DISTRICT

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,101.73	
6/30/18	ACH Transfer	-\$2,101.73	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$135.59
6/30/18	Current Year Interest	\$15.19	\$0.00
6/30/18	Current Year Tax	\$8,058.17	\$0.00
6/30/18	Incremental Finance	-\$1,293.93	\$0.00
6/30/18	Specific Ownership Tax	\$419.66	\$0.00
		\$7,199.09	-\$135.59

Collections:	\$7,199.09
Treasurer Fees:	-\$135.59
Distributed to Tax Authority:	\$7,063.50



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

BIk 41 - FINLEY ADDITION URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$32,402.28	
6/30/18	ACH Transfer	-\$32,402.28	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$582.80
6/30/18	Current Year Tax	\$29,139.95	\$0.00
		\$29,139.95	-\$582.80

Collections:	\$29,139.95
Treasurer Fees:	-\$582.80
Distributed to Tax Authority:	\$28,557.15



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

CROSSROADS URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$513,663.69	
6/30/18	ACH Transfer	-\$513,663.69	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$52,901.63
6/30/18	Current Year Tax	\$2,645,081.84	\$0.00
		\$2,645,081.84	-\$52,901.63

Collections:	\$2,645,081.84
Treasurer Fees:	-\$52,901.63
Distributed to Tax Authority:	\$2,592,180.21



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

LOVELAND URA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,870.29	
6/30/18	ACH Transfer	-\$2,870.29	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$111.32
6/30/18	Current Year Interest	\$11.08	\$0.00
6/30/18	Current Year Tax	\$5,554.84	\$0.00
		\$5,565.92	-\$111.32

Collections:	\$5,565.92
Treasurer Fees:	-\$111.32
Distributed to Tax Authority:	\$5,454.60



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

LOVELAND DDA

500 E 3rd

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,185.11	
6/30/18	ACH Transfer	-\$5,185.11	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$218.38
6/30/18	Current Year Interest	\$19.28	\$0.00
6/30/18	Current Year Tax	\$10,899.81	\$0.00
		\$10,919.09	-\$218.38

Collections:	\$10,919.09
Treasurer Fees:	-\$218.38
Distributed to Tax Authority:	\$10,700.71



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,965.80	
6/30/18	ACH Transfer	-\$10,965.80	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$518.36
6/30/18	Current Year Interest	\$5.63	\$0.00
6/30/18	Current Year Tax	\$135,191.40	\$0.00
6/30/18	Incremental Finance	-\$109,282.43	\$0.00
6/30/18	Motor Vehicle 1.50	\$477.00	\$0.00
6/30/18	Motor Vehicle 2.50	\$692.50	\$0.00
6/30/18	Road & Bridge Tax	\$4,978.02	\$0.00
6/30/18	Specific Ownership Tax	\$4,151.50	\$0.00
		\$36,213.62	-\$518.36

Collections:	\$36,213.62
Treasurer Fees:	-\$518.36
Distributed to Tax Authority:	\$35,695.26



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$467,136.69	
6/30/18	ACH Transfer	-\$467,136.69	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$41,513.47
6/30/18	Current Year Interest	\$434.82	\$0.00
6/30/18	Current Year Tax	\$2,075,238.75	\$0.00
		\$2,075,673.57	-\$41,513.47

Collections:	\$2,075,673.57
Treasurer Fees:	-\$41,513.47
Distributed to Tax Authority:	\$2,034,160.10



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

TOWN OF WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$57,756.64	
6/30/18	ACH Transfer	-\$57,756.64	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$7,691.00
6/30/18	Current Year Interest	\$16.04	\$0.00
6/30/18	Current Year Tax	\$384,497.30	\$0.00
6/30/18	Motor Vehicle 1.50	\$1,318.50	\$0.00
6/30/18	Motor Vehicle 2.50	\$1,830.00	\$0.00
6/30/18	Road & Bridge Tax	\$21,147.44	\$0.00
6/30/18	Specific Ownership Tax	\$8,082.90	\$0.00
		\$416,892.18	-\$7,691.00

Collections:	\$416,892.18
Treasurer Fees:	-\$7,691.00
Distributed to Tax Authority:	\$409,201.18



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

WELLINGTON DEL WATER/WEED

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... JUN-18

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

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



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

TOWN OF WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$72,695.98	
6/30/18	ACH Transfer	-\$72,695.98	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$9,431.43
6/30/18	Current Year Interest	\$132.04	\$0.00
6/30/18	Current Year Tax	\$471,433.39	\$0.00
6/30/18	Motor Vehicle 1.50	\$1,110.00	\$0.00
6/30/18	Motor Vehicle 2.50	\$1,555.00	\$0.00
6/30/18	Road & Bridge Tax	\$32,289.14	\$0.00
6/30/18	Specific Ownership Tax	\$11,030.31	\$0.00
		\$517,549.88	-\$9,431.43

Collections:	\$517,549.88
Treasurer Fees:	-\$9,431.43
Distributed to Tax Authority:	\$508,118.45



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

WINDSOR DELINQUENT BILLS

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... JUN-18

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

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



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Post Office Box 1250

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FAX: (970) 498-7037

lyoder@larimer.org

BERTHOUD-HERITAGE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$35,028.47	
6/30/18	ACH Transfer	-\$35,028.47	\$0.00
6/30/18	Specific Ownership Tax	\$303.98	\$0.00
		\$303.98	\$0.00

Collections:	\$303.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$303.98



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

BERTHOUD-HERITAGE METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.53	
6/30/18	ACH Transfer	-\$0.53	\$0.00
6/30/18	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

BERTHOUD-HERITAGE METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$49,618.82	
6/30/18	ACH Transfer	-\$49,618.82	\$0.00
6/30/18	Specific Ownership Tax	\$354.29	\$0.00
		\$354.29	\$0.00

Collections:	\$354.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$354.29



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

BERTHOUD-HERITAGE METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$14.30	
6/30/18	ACH Transfer	-\$14.30	\$0.00
6/30/18	Specific Ownership Tax	\$0.11	\$0.00
		\$0.11	\$0.00

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



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

BERTHOUD-HERITAGE METRO DIST #6

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$77.17	
6/30/18	ACH Transfer	-\$77.17	\$0.00
6/30/18	Specific Ownership Tax	\$74.76	\$0.00
		\$74.76	\$0.00

Collections:	\$74.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$74.76



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.24	
6/30/18	ACH Transfer	-\$0.24	\$0.00
6/30/18	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

BERTHOUD-HERITAGE METRO DIST #8

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,471.11	
6/30/18	ACH Transfer	-\$17,471.11	\$0.00
6/30/18	Specific Ownership Tax	\$139.55	\$0.00
		\$139.55	\$0.00

Collections:	\$139.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$139.55



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

BERTHOUD-HERITAGE METRO DIST #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16.74	
6/30/18	ACH Transfer	-\$16.74	\$0.00
6/30/18	Specific Ownership Tax	\$0.19	\$0.00
		\$0.19	\$0.00

Collections:	\$0.19
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.19



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

CASCADE RIDGE METROPOLITAN DIST

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2.82	
6/30/18	ACH Transfer	-\$2.82	\$0.00
6/30/18	Specific Ownership Tax	\$2.75	\$0.00
		\$2.75	\$0.00

Collections:	\$2.75
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.75



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$43,902.50	
6/30/18	ACH Transfer	-\$43,902.50	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$211.41
6/30/18	Current Year Interest	-\$62.12	\$0.00
6/30/18	Current Year Tax	\$980,809.26	\$0.00
6/30/18	Incremental Finance	-\$970,177.26	\$0.00
6/30/18	Specific Ownership Tax	\$37,799.34	\$0.00
		\$48,369.22	-\$211.41

Collections:	\$48,369.22
Treasurer Fees:	-\$211.41
Distributed to Tax Authority:	\$48,157.81



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.03	
6/30/18	ACH Transfer	-\$1.03	\$0.00
6/30/18	Specific Ownership Tax	\$1.00	\$0.00
		\$1.00	\$0.00

Collections:	\$1.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.00



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$473.40	
6/30/18	ACH Transfer	-\$473.40	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1.49
6/30/18	Current Year Tax	\$6,929.98	\$0.00
6/30/18	Incremental Finance	-\$6,855.26	\$0.00
6/30/18	Specific Ownership Tax	\$367.79	\$0.00
		\$442.51	-\$1.49

Collections:	\$442.51
Treasurer Fees:	-\$1.49
Distributed to Tax Authority:	\$441.02



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$286.64	
6/30/18	ACH Transfer	-\$286.64	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$92.77
6/30/18	Current Year Interest	\$2.87	\$0.00
6/30/18	Current Year Tax	\$4,633.15	\$0.00
6/30/18	Specific Ownership Tax	\$107.09	\$0.00
		\$4,743.11	-\$92.77

Collections:	\$4,743.11
Treasurer Fees:	-\$92.77
Distributed to Tax Authority:	\$4,650.34



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$435.94	
6/30/18	ACH Transfer	-\$435.94	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$6.50
6/30/18	Current Year Tax	\$30,156.96	\$0.00
6/30/18	Incremental Finance	-\$29,832.00	\$0.00
6/30/18	Specific Ownership Tax	\$425.15	\$0.00
		\$750.11	-\$6.50

Collections:	\$750.11
Treasurer Fees:	-\$6.50
Distributed to Tax Authority:	\$743.61



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,037.83	
6/30/18	ACH Transfer	-\$5,037.83	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,132.62
6/30/18	Current Year Tax	\$56,629.54	\$0.00
6/30/18	Specific Ownership Tax	\$1,158.33	\$0.00
		\$57,787.87	-\$1,132.62

Collections:	\$57,787.87
Treasurer Fees:	-\$1,132.62
Distributed to Tax Authority:	\$56,655.25



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

BRANDS METRO DISTRICT #1
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550

Statement of Collections for ... JUN-18

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

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



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

BRANDS METRO DISTRICT #2

1625 PELICAN LAKES POINT STE 201

WINDSOR CO 80550

Statement of Collections for ... JUN-18

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

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



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Lisa C. Yoder, Chief Deputy Treasurer

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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

BRANDS METRO DISTRICT #3
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550

Statement of Collections for ... JUN-18

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

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



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

BRANDS METRO DISTRICT #4

1625 PELICAN LAKES POINT STE 201

WINDSOR CO 80550

Statement of Collections for ... JUN-18

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

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



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

**ENCORE ON 34 METRO DIST #2
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$402.08	
6/30/18	ACH Transfer	-\$402.08	\$0.00
6/30/18	Specific Ownership Tax	\$392.12	\$0.00
		\$392.12	\$0.00

Collections:	\$392.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$392.12



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Lisa C. Yoder, Chief Deputy Treasurer

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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

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ENCORE ON 34 METRO DIST #3

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5.94	
6/30/18	ACH Transfer	-\$5.94	\$0.00
6/30/18	Specific Ownership Tax	\$5.79	\$0.00
		\$5.79	\$0.00

Collections:	\$5.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$5.79



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

BRANDS EAST METRO DISTRICT #1
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550

Statement of Collections for ... JUN-18

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

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



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5,051.70	
6/30/18	ACH Transfer	-\$5,051.70	\$0.00
6/30/18	Specific Ownership Tax	\$103.65	\$0.00
		\$103.65	\$0.00

Collections:	\$103.65
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$103.65



OFFICE OF THE TREASURY

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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$25,061.13	
6/30/18	ACH Transfer	-\$25,061.13	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$8,113.13
6/30/18	Current Year Tax	\$911,553.34	\$0.00
6/30/18	Incremental Finance	-\$505,897.36	\$0.00
6/30/18	Specific Ownership Tax	\$14,333.51	\$0.00
		\$419,989.49	-\$8,113.13

Collections:	\$419,989.49
Treasurer Fees:	-\$8,113.13
Distributed to Tax Authority:	\$411,876.36



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

**BRANDS EAST METRO DISTRICT #2
 1625 PELICAN LAKES POINT STE 201
 WINDSOR CO 80550**

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.19	
6/30/18	ACH Transfer	-\$0.19	\$0.00
6/30/18	Specific Ownership Tax	\$0.17	\$0.00
		\$0.17	\$0.00

Collections:	\$0.17
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.17



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

BRANDS EAST METRO DISTRICT #3
1625 PELICAN LAKES POINT STE 201
WINDSOR CO 80550

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.33	
6/30/18	ACH Transfer	-\$0.33	\$0.00
6/30/18	Specific Ownership Tax	\$0.31	\$0.00
		\$0.31	\$0.00

Collections:	\$0.31
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.31



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

FOUNDRY LOVELAND METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80538

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$5.75	
6/30/18	ACH Transfer	-\$5.75	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$15.54
6/30/18	Current Year Interest	\$7.69	\$0.00
6/30/18	Current Year Tax	\$795.78	\$0.00
6/30/18	Incremental Finance	-\$27.00	\$0.00
6/30/18	Specific Ownership Tax	\$5.61	\$0.00
		\$782.08	-\$15.54

Collections:	\$782.08
Treasurer Fees:	-\$15.54
Distributed to Tax Authority:	\$766.54



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,553.98	
6/30/18	ACH Transfer	-\$3,553.98	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$311.96
6/30/18	Current Year Interest	\$33.93	\$0.00
6/30/18	Current Year Tax	\$15,551.25	\$0.00
6/30/18	Specific Ownership Tax	\$343.85	\$0.00
		\$15,929.03	-\$311.96

Collections:	\$15,929.03
Treasurer Fees:	-\$311.96
Distributed to Tax Authority:	\$15,617.07



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

HAMMOND FARM METRO DIST #3

2619 CANTON COURT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,001.35	
6/30/18	ACH Transfer	-\$1,001.35	\$0.00
6/30/18	Specific Ownership Tax	\$12.36	\$0.00
		\$12.36	\$0.00

Collections:	\$12.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$12.36



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

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15.60	
6/30/18	ACH Transfer	-\$15.60	\$0.00
6/30/18	Specific Ownership Tax	\$0.10	\$0.00
		\$0.10	\$0.00

Collections:	\$0.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.10



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lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,736.32	
6/30/18	ACH Transfer	-\$7,736.32	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,188.02
6/30/18	Current Year Tax	\$59,400.81	\$0.00
6/30/18	Specific Ownership Tax	\$1,322.65	\$0.00
		\$60,723.46	-\$1,188.02

Collections:	\$60,723.46
Treasurer Fees:	-\$1,188.02
Distributed to Tax Authority:	\$59,535.44



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FAX: (970) 498-7037

lyoder@larimer.org

HERITAGE RIDGE METROPOLITAN DIST

1627 E 18TH ST

LOVELAND CO 80538

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,262.62	
6/30/18	ACH Transfer	-\$17,262.62	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$901.04
6/30/18	Current Year Interest	\$41.33	\$0.00
6/30/18	Current Year Tax	\$45,008.93	\$0.00
6/30/18	Specific Ownership Tax	\$1,029.98	\$0.00
		\$46,080.24	-\$901.04

Collections:	\$46,080.24
Treasurer Fees:	-\$901.04
Distributed to Tax Authority:	\$45,179.20



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HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17,895.34	
6/30/18	ACH Transfer	-\$17,895.34	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$3,867.47
6/30/18	Current Year Interest	\$8.95	\$0.00
6/30/18	Current Year Tax	\$193,362.40	\$0.00
6/30/18	Specific Ownership Tax	\$3,942.00	\$0.00
		\$197,313.35	-\$3,867.47

Collections:	\$197,313.35
Treasurer Fees:	-\$3,867.47
Distributed to Tax Authority:	\$193,445.88



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lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,324.59	
6/30/18	ACH Transfer	-\$1,324.59	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,692.88
6/30/18	Current Year Tax	\$84,643.75	\$0.00
6/30/18	Specific Ownership Tax	\$1,291.78	\$0.00
		\$85,935.53	-\$1,692.88

Collections:	\$85,935.53
Treasurer Fees:	-\$1,692.88
Distributed to Tax Authority:	\$84,242.65



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1.39	
6/30/18	ACH Transfer	-\$1.39	\$0.00
6/30/18	Specific Ownership Tax	\$1.36	\$0.00
		\$1.36	\$0.00

Collections:	\$1.36
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.36



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

JOHNSTOWN PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$762.79	
6/30/18	ACH Transfer	-\$762.79	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$593.37
6/30/18	Current Year Tax	\$29,668.72	\$0.00
6/30/18	Specific Ownership Tax	\$743.90	\$0.00
		\$30,412.62	-\$593.37

Collections:	\$30,412.62
Treasurer Fees:	-\$593.37
Distributed to Tax Authority:	\$29,819.25



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

LAKEVIEW METRO DISTRICT
333 W DRAKE RD STE 142
FORT COLLINS CO 80525

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$110.71	
6/30/18	ACH Transfer	-\$110.71	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$172.91
6/30/18	Current Year Interest	\$169.60	\$0.00
6/30/18	Current Year Tax	\$8,492.94	\$0.00
6/30/18	Previous Year Collections	\$24,676.32	\$0.00
6/30/18	Previous Year Fees	\$0.00	-\$648.85
6/30/18	Previous Year Interest	\$7,764.10	\$0.00
6/30/18	Specific Ownership Tax	\$107.94	\$0.00
		\$41,210.90	-\$821.76

Collections:	\$41,210.90
Treasurer Fees:	-\$821.76
Distributed to Tax Authority:	\$40,389.14



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$42.82	
6/30/18	ACH Transfer	-\$42.82	\$0.00
6/30/18	Specific Ownership Tax	\$1.21	\$0.00
		\$1.21	\$0.00

Collections:	\$1.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.21



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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$65.71	
6/30/18	ACH Transfer	-\$65.71	\$0.00
6/30/18	Specific Ownership Tax	\$0.93	\$0.00
		\$0.93	\$0.00

Collections:	\$0.93
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.93



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$72.83	
6/30/18	ACH Transfer	-\$72.83	\$0.00
6/30/18	Specific Ownership Tax	\$1.04	\$0.00
		\$1.04	\$0.00

Collections:	\$1.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.04



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200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8,851.47	
6/30/18	ACH Transfer	-\$8,851.47	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,441.52
6/30/18	Current Year Tax	\$72,078.04	\$0.00
6/30/18	Specific Ownership Tax	\$1,417.26	\$0.00
		\$73,495.30	-\$1,441.52

Collections:	\$73,495.30
Treasurer Fees:	-\$1,441.52
Distributed to Tax Authority:	\$72,053.78



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,121.47	
6/30/18	ACH Transfer	-\$10,121.47	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$728.99
6/30/18	Current Year Interest	\$0.01	\$0.00
6/30/18	Current Year Tax	\$36,447.86	\$0.00
6/30/18	Specific Ownership Tax	\$1,039.99	\$0.00
		\$37,487.86	-\$728.99

Collections:	\$37,487.86
Treasurer Fees:	-\$728.99
Distributed to Tax Authority:	\$36,758.87



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Post Office Box 1250

Fort Collins, CO 80522-1250

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lyoder@larimer.org

SERRATOGA FALLS METRO DIST #2

333 W DRAKE RD STE 142

FORT COLLINS CO 80526

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,029.64	
6/30/18	ACH Transfer	-\$4,029.64	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$579.14
6/30/18	Current Year Interest	\$10.68	\$0.00
6/30/18	Current Year Tax	\$28,947.36	\$0.00
6/30/18	Specific Ownership Tax	\$789.33	\$0.00
		\$29,747.37	-\$579.14

Collections:	\$29,747.37
Treasurer Fees:	-\$579.14
Distributed to Tax Authority:	\$29,168.23



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

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$292.01	
6/30/18	ACH Transfer	-\$292.01	\$0.00
6/30/18	Specific Ownership Tax	\$17.47	\$0.00
		\$17.47	\$0.00

Collections:	\$17.47
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$17.47



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 Fort Collins, CO 80522-1250
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SOUTHWEST TIMNATH METRO DIST #1
6000 SUMMERFIELDS PKWY
TIMNATH CO 80547

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
6/30/18	ACH Transfer	-\$0.04	\$0.00
6/30/18	Specific Ownership Tax	\$0.04	\$0.00
		\$0.04	\$0.00

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



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SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,740.68	
6/30/18	ACH Transfer	-\$4,740.68	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$708.99
6/30/18	Current Year Tax	\$35,446.51	\$0.00
6/30/18	Specific Ownership Tax	\$1,026.91	\$0.00
		\$36,473.42	-\$708.99

Collections:	\$36,473.42
Treasurer Fees:	-\$708.99
Distributed to Tax Authority:	\$35,764.43



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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$421.90	
6/30/18	ACH Transfer	-\$421.90	\$0.00
6/30/18	Specific Ownership Tax	\$411.45	\$0.00
		\$411.45	\$0.00

Collections:	\$411.45
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$411.45



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lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,756.45	
6/30/18	ACH Transfer	-\$1,756.45	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$43.08
6/30/18	Current Year Tax	\$2,153.81	\$0.00
6/30/18	Specific Ownership Tax	\$488.25	\$0.00
		\$2,642.06	-\$43.08

Collections:	\$2,642.06
Treasurer Fees:	-\$43.08
Distributed to Tax Authority:	\$2,598.98



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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
6/30/18	ACH Transfer	-\$0.03	\$0.00
6/30/18	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$8,516.92	
6/30/18	ACH Transfer	-\$8,516.92	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$211.31
6/30/18	Current Year Interest	\$0.80	\$0.00
6/30/18	Current Year Tax	\$288,276.38	\$0.00
6/30/18	Incremental Finance	-\$277,711.22	\$0.00
6/30/18	Specific Ownership Tax	\$5,175.39	\$0.00
		\$15,741.35	-\$211.31

Collections:	\$15,741.35
Treasurer Fees:	-\$211.31
Distributed to Tax Authority:	\$15,530.04



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$22,178.99	
6/30/18	ACH Transfer	-\$22,178.99	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$4,665.13
6/30/18	Current Year Interest	\$81.81	\$0.00
6/30/18	Current Year Tax	\$233,184.50	\$0.00
6/30/18	Specific Ownership Tax	\$5,951.21	\$0.00
		\$239,217.52	-\$4,665.13

Collections:	\$239,217.52
Treasurer Fees:	-\$4,665.13
Distributed to Tax Authority:	\$234,552.39



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

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16.19	
6/30/18	ACH Transfer	-\$16.19	\$0.00
6/30/18	Specific Ownership Tax	\$15.79	\$0.00
		\$15.79	\$0.00

Collections:	\$15.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$15.79



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

THOMPSON CROSSING METRO DIST #2 BOND

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$263.33	
6/30/18	ACH Transfer	-\$263.33	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$204.83
6/30/18	Current Year Tax	\$10,241.64	\$0.00
6/30/18	Specific Ownership Tax	\$256.82	\$0.00
		\$10,498.46	-\$204.83

Collections:	\$10,498.46
Treasurer Fees:	-\$204.83
Distributed to Tax Authority:	\$10,293.63



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

THOMPSON CROSSING METRO #2

27486 CR 13

LOVELAND CO 80534

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$70,658.96	
6/30/18	ACH Transfer	-\$70,658.96	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$3,875.90
6/30/18	Current Year Interest	\$79.75	\$0.00
6/30/18	Current Year Tax	\$193,714.02	\$0.00
6/30/18	Specific Ownership Tax	\$5,037.61	\$0.00
		\$198,831.38	-\$3,875.90

Collections:	\$198,831.38
Treasurer Fees:	-\$3,875.90
Distributed to Tax Authority:	\$194,955.48



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.92	
6/30/18	ACH Transfer	-\$0.92	\$0.00
6/30/18	Specific Ownership Tax	\$0.89	\$0.00
		\$0.89	\$0.00

Collections:	\$0.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.89



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$55,721.64	
6/30/18	ACH Transfer	-\$55,721.64	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$11,052.54
6/30/18	Current Year Interest	\$123.58	\$0.00
6/30/18	Current Year Tax	\$552,494.17	\$0.00
6/30/18	Specific Ownership Tax	\$9,706.54	\$0.00
		\$562,324.29	-\$11,052.54

Collections:	\$562,324.29
Treasurer Fees:	-\$11,052.54
Distributed to Tax Authority:	\$551,271.75



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$112.71	
6/30/18	ACH Transfer	-\$112.71	\$0.00
6/30/18	Specific Ownership Tax	\$109.94	\$0.00
		\$109.94	\$0.00

Collections:	\$109.94
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$109.94



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,971.57	
6/30/18	ACH Transfer	-\$3,971.57	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$3,010.22
6/30/18	Current Year Tax	\$150,513.21	\$0.00
6/30/18	Specific Ownership Tax	\$2,364.84	\$0.00
		\$152,878.05	-\$3,010.22

Collections:	\$152,878.05
Treasurer Fees:	-\$3,010.22
Distributed to Tax Authority:	\$149,867.83



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

TIMNATH FARMS NORTH METRO DIST #1

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7.58	
6/30/18	ACH Transfer	-\$7.58	\$0.00
6/30/18	Specific Ownership Tax	\$7.39	\$0.00
		\$7.39	\$0.00

Collections:	\$7.39
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7.39



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

TIMNATH FARMS NORTH METRO DIST #2

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.07	
6/30/18	ACH Transfer	-\$0.07	\$0.00
6/30/18	Specific Ownership Tax	\$0.07	\$0.00
		\$0.07	\$0.00

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



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

TIMNATH FARMS NORTH METRO DIST #3

450 E 17TH AVE STE 400

DENVER CO 80203-1254

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
6/30/18	ACH Transfer	-\$0.08	\$0.00
6/30/18	Specific Ownership Tax	\$0.07	\$0.00
		\$0.07	\$0.00

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



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Lisa C. Yoder, Chief Deputy Treasurer

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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

TIMNATH RANCH METRO #1

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$0.03	
6/30/18	ACH Transfer	-\$0.03	\$0.00
6/30/18	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

TIMNATH RANCH METRO DIST #2

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$4,640.59	
6/30/18	ACH Transfer	-\$4,640.59	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$117.10
6/30/18	Current Year Tax	\$159,759.43	\$0.00
6/30/18	Incremental Finance	-\$153,904.33	\$0.00
6/30/18	Specific Ownership Tax	\$4,141.95	\$0.00
		\$9,997.05	-\$117.10

Collections:	\$9,997.05
Treasurer Fees:	-\$117.10
Distributed to Tax Authority:	\$9,879.95



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

TIMNATH RANCH METRO #3

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$9.64	
6/30/18	ACH Transfer	-\$9.64	\$0.00
6/30/18	Specific Ownership Tax	\$9.40	\$0.00
		\$9.40	\$0.00

Collections:	\$9.40
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9.40



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

TIMNATH RANCH METRO DIST #4

1627 E 18th ST

LOVELAND CO 80538

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$612.16	
6/30/18	ACH Transfer	-\$612.16	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$3.63
6/30/18	Current Year Tax	\$4,956.86	\$0.00
6/30/18	Incremental Finance	-\$4,775.23	\$0.00
6/30/18	Specific Ownership Tax	\$596.99	\$0.00
		\$778.62	-\$3.63

Collections:	\$778.62
Treasurer Fees:	-\$3.63
Distributed to Tax Authority:	\$774.99



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$46,539.71	
6/30/18	ACH Transfer	-\$46,539.71	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$7,515.32
6/30/18	Current Year Interest	\$30.03	\$0.00
6/30/18	Current Year Tax	\$375,739.86	\$0.00
6/30/18	Specific Ownership Tax	\$6,653.36	\$0.00
		\$382,423.25	-\$7,515.32

Collections:	\$382,423.25
Treasurer Fees:	-\$7,515.32
Distributed to Tax Authority:	\$374,907.93



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Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,225.52	
6/30/18	ACH Transfer	-\$2,225.52	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,828.69
6/30/18	Current Year Tax	\$91,434.22	\$0.00
6/30/18	Specific Ownership Tax	\$2,142.88	\$0.00
		\$93,577.10	-\$1,828.69

Collections:	\$93,577.10
Treasurer Fees:	-\$1,828.69
Distributed to Tax Authority:	\$91,748.41



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11,054.43	
6/30/18	ACH Transfer	-\$11,054.43	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$821.70
6/30/18	Current Year Interest	\$500.03	\$0.00
6/30/18	Current Year Tax	\$40,585.39	\$0.00
6/30/18	Specific Ownership Tax	\$1,426.45	\$0.00
		\$42,511.87	-\$821.70

Collections:	\$42,511.87
Treasurer Fees:	-\$821.70
Distributed to Tax Authority:	\$41,690.17



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15,181.79	
6/30/18	ACH Transfer	-\$15,181.79	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$2,247.31
6/30/18	Current Year Interest	\$91.38	\$0.00
6/30/18	Current Year Tax	\$112,273.37	\$0.00
6/30/18	Specific Ownership Tax	\$2,215.30	\$0.00
		\$114,580.05	-\$2,247.31

Collections:	\$114,580.05
Treasurer Fees:	-\$2,247.31
Distributed to Tax Authority:	\$112,332.74



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

WILDWING METRO DISTRICT #1 BOND

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,895.53	
6/30/18	ACH Transfer	-\$7,895.53	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,181.32
6/30/18	Current Year Interest	\$38.30	\$0.00
6/30/18	Current Year Tax	\$59,029.33	\$0.00
6/30/18	Specific Ownership Tax	\$2,040.58	\$0.00
		\$61,108.21	-\$1,181.32

Collections:	\$61,108.21
Treasurer Fees:	-\$1,181.32
Distributed to Tax Authority:	\$59,926.89



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

WILDWING METRO DISTRICT #1

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUN-18

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

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



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Lisa C. Yoder, Chief Deputy Treasurer

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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

WILDWING METROPOLITAN DIST #2

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,413.10	
6/30/18	ACH Transfer	-\$2,413.10	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$652.98
6/30/18	Current Year Tax	\$32,648.01	\$0.00
6/30/18	Specific Ownership Tax	\$819.10	\$0.00
		\$33,467.11	-\$652.98

Collections:	\$33,467.11
Treasurer Fees:	-\$652.98
Distributed to Tax Authority:	\$32,814.13



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

**WILDWING METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$199.04	
6/30/18	ACH Transfer	-\$199.04	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$3.03
6/30/18	Current Year Tax	\$151.60	\$0.00
6/30/18	Specific Ownership Tax	\$194.10	\$0.00
		\$345.70	-\$3.03

Collections:	\$345.70
Treasurer Fees:	-\$3.03
Distributed to Tax Authority:	\$342.67



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Lisa C. Yoder, Chief Deputy Treasurer

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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

WILDWING METRO DIST #4

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,062.33	
6/30/18	ACH Transfer	-\$2,062.33	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$45.98
6/30/18	Current Year Interest	\$22.76	\$0.00
6/30/18	Current Year Tax	\$2,275.73	\$0.00
6/30/18	Specific Ownership Tax	\$182.63	\$0.00
		\$2,481.12	-\$45.98

Collections:	\$2,481.12
Treasurer Fees:	-\$45.98
Distributed to Tax Authority:	\$2,435.14



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Lisa C. Yoder, Chief Deputy Treasurer

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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

WILDWING METRO DIST #5

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$17.08	
6/30/18	ACH Transfer	-\$17.08	\$0.00
6/30/18	Specific Ownership Tax	\$16.65	\$0.00
		\$16.65	\$0.00

Collections:	\$16.65
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$16.65



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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

WINDSOR HIGHLAND METRO DIST #1

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11,062.65	
6/30/18	ACH Transfer	-\$11,062.65	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,199.10
6/30/18	Current Year Interest	\$5.42	\$0.00
6/30/18	Current Year Tax	\$59,950.70	\$0.00
6/30/18	Specific Ownership Tax	\$1,347.77	\$0.00
		\$61,303.89	-\$1,199.10

Collections:	\$61,303.89
Treasurer Fees:	-\$1,199.10
Distributed to Tax Authority:	\$60,104.79



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

WINDSOR HIGHLANDS METRO DIST #2

6795 CRYSTAL DOWNS DR

WINDSOR CO 80550

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$7,095.81	
6/30/18	ACH Transfer	-\$7,095.81	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,588.09
6/30/18	Current Year Tax	\$79,405.47	\$0.00
6/30/18	Specific Ownership Tax	\$1,718.65	\$0.00
		\$81,124.12	-\$1,588.09

Collections:	\$81,124.12
Treasurer Fees:	-\$1,588.09
Distributed to Tax Authority:	\$79,536.03



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,328.68	
6/30/18	ACH Transfer	-\$10,328.68	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,217.59
6/30/18	Current Year Interest	\$105.88	\$0.00
6/30/18	Current Year Tax	\$60,774.92	\$0.00
6/30/18	Specific Ownership Tax	\$1,475.36	\$0.00
		\$62,356.16	-\$1,217.59

Collections:	\$62,356.16
Treasurer Fees:	-\$1,217.59
Distributed to Tax Authority:	\$61,138.57



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Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$13,389.66	
6/30/18	ACH Transfer	-\$13,389.66	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$1,462.84
6/30/18	Current Year Interest	\$58.68	\$0.00
6/30/18	Current Year Tax	\$73,083.89	\$0.00
6/30/18	Specific Ownership Tax	\$2,038.33	\$0.00
		\$75,180.90	-\$1,462.84

Collections:	\$75,180.90
Treasurer Fees:	-\$1,462.84
Distributed to Tax Authority:	\$73,718.06



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$16.44	
6/30/18	ACH Transfer	-\$16.44	\$0.00
6/30/18	Specific Ownership Tax	\$0.15	\$0.00
		\$0.15	\$0.00

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



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

WINDSOR HIGHLANDS METRO DIST #6
6795 CRYSTAL DOWNS DR
WINDSOR CO 80550

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,972.96	
6/30/18	ACH Transfer	-\$1,972.96	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$398.11
6/30/18	Current Year Tax	\$19,905.68	\$0.00
6/30/18	Specific Ownership Tax	\$368.22	\$0.00
		\$20,273.90	-\$398.11

Collections:	\$20,273.90
Treasurer Fees:	-\$398.11
Distributed to Tax Authority:	\$19,875.79



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 Fort Collins, CO 80522-1250
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**FOOTHILLS GATEWAY
 301 SKYWAY DRIVE
 FORT COLLINS CO 80525**

Statement of Collections for... JUN-18

Date	Reference		Collections	Fees
6/1/2018	Balance Forward		\$258,146.23	
6/8/2018	ACH Transfer		-\$258,146.23	\$0.00
6/30/2018	Current Year Fees		\$0.00	-\$20,198.48
6/30/2018	Current Year Interest		\$356.59	\$0.00
6/30/2018	Current Year Tax		\$1,055,181.42	\$0.00
6/30/2018	Incremental Finance		-\$45,859.63	\$0.00
6/30/2018	Previous Year Collections		\$1,148.30	\$0.00
6/30/2018	Previous Year Correctons		-\$153.59	\$0.00
6/30/2018	Previous Year Interest		\$321.82	\$0.00
6/30/2018	Previous Year Fees		\$0.00	-\$26.77
			\$1,010,994.91	-\$20,225.25

Collections:	\$1,010,994.91
Treasurer Fees:	-\$20,225.25
Distributed to Tax Authority:	\$990,769.66