



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,982,132.13	
4/30/19	ACH Transfer	-\$2,982,132.13	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$77,090.14
4/30/19	Current Year Interest	\$4,360.56	\$0.00
4/30/19	Current Year Tax	\$32,320,178.10	\$0.00
4/30/19	Incremental Finance	-\$1,502,413.08	\$0.00
4/30/19	Previous Year Collections	\$324.90	\$0.00
4/30/19	Previous Year Corrections	-\$67,207.20	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$98.80
4/30/19	Previous Year Interest	-\$1,709.92	\$0.00
4/30/19	Previous Year TIF Collection	-\$10.57	\$0.00
4/30/19	Previous Year TIF Correction	\$27,086.05	\$0.00
4/30/19	Specific Ownership Tax	\$808,147.13	\$0.00
		\$31,588,755.97	-\$76,991.34

Collections:	\$31,588,755.97
Treasurer Fees:	-\$76,991.34
Distributed to Tax Authority:	\$31,511,764.63



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POUDRE R-1 COLLECTIONS

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$913,871.33	
4/30/19	ACH Transfer	-\$913,871.33	\$0.00
4/30/19	Current Year Interest	\$1,334.35	\$0.00
4/30/19	Current Year Tax	\$9,888,545.77	\$0.00
4/30/19	Incremental Finance	-\$458,961.83	\$0.00
4/30/19	Previous Year Collections	\$105.54	\$0.00
4/30/19	Previous Year Corrections	-\$22,392.16	\$0.00
4/30/19	Previous Year Interest	-\$590.68	\$0.00
4/30/19	Previous Year TIF Collection	-\$3.81	\$0.00
4/30/19	Previous Year TIF Correction	\$9,076.43	\$0.00
4/30/19	Specific Ownership Tax	\$247,256.93	\$0.00
		\$9,664,370.54	\$0.00

Collections:	\$9,664,370.54
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$9,664,370.54



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R-1 LAND ACQUISITION

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15,082.20	
4/30/19	ACH Transfer	-\$15,082.20	\$0.00
4/30/19	School Land Acq Fee	\$1,675.80	\$0.00
		\$1,675.80	\$0.00

Collections:	\$1,675.80
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,675.80



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THOMPSON R2-J GENERAL

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,513,188.47	
4/30/19	ACH Transfer	-\$1,513,188.47	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$35,903.94
4/30/19	Current Year Interest	\$662.34	\$0.00
4/30/19	Current Year Tax	\$16,369,294.74	\$0.00
4/30/19	Incremental Finance	-\$1,999,249.66	\$0.00
4/30/19	Previous Year Collections	\$172.44	\$0.00
4/30/19	Previous Year Corrections	-\$1,097.75	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$1.82
4/30/19	Previous Year Interest	\$121.51	\$0.00
4/30/19	Specific Ownership Tax	\$426,243.00	\$0.00
		\$14,796,146.62	-\$35,902.12

Collections:	\$14,796,146.62
Treasurer Fees:	-\$35,902.12
Distributed to Tax Authority:	\$14,760,244.50



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$406,139.79	
4/30/19	ACH Transfer	-\$406,139.79	\$0.00
4/30/19	Current Year Interest	\$177.45	\$0.00
4/30/19	Current Year Tax	\$4,385,743.23	\$0.00
4/30/19	Incremental Finance	-\$534,653.51	\$0.00
4/30/19	Previous Year Collections	\$44.61	\$0.00
4/30/19	Previous Year Corrections	-\$220.22	\$0.00
4/30/19	Previous Year Interest	\$43.40	\$0.00
4/30/19	Specific Ownership Tax	\$114,201.14	\$0.00
		\$3,965,336.10	\$0.00

Collections:	\$3,965,336.10
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$3,965,336.10



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THOMPSON R2-J LAND ACQUISITION

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,515.96	
4/30/19	ACH Transfer	-\$13,515.96	\$0.00
4/30/19	School Land Acq Fee	\$4,063.08	\$0.00
		\$4,063.08	\$0.00

Collections:	\$4,063.08
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,063.08



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$236,805.12	
4/30/19	ACH Transfer	-\$236,805.12	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$6,077.09
4/30/19	Current Year Interest	\$174.24	\$0.00
4/30/19	Current Year Tax	\$2,430,271.52	\$0.00
4/30/19	Specific Ownership Tax	\$59,188.45	\$0.00
		\$2,489,634.21	-\$6,077.09

Collections:	\$2,489,634.21
Treasurer Fees:	-\$6,077.09
Distributed to Tax Authority:	\$2,483,557.12



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$36,647.44	
4/30/19	ACH Transfer	-\$36,647.44	\$0.00
4/30/19	Current Year Interest	\$26.92	\$0.00
4/30/19	Current Year Tax	\$375,458.47	\$0.00
4/30/19	Specific Ownership Tax	\$9,144.22	\$0.00
		\$384,629.61	\$0.00

Collections:	\$384,629.61
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$384,629.61



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PARK R-3 LAND ACQUISITION

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... APR-19

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

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



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$15,057.97	
4/30/19	ACH Transfer	-\$15,057.97	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$242.99
4/30/19	Current Year Tax	\$97,172.73	\$0.00
4/30/19	Specific Ownership Tax	\$2,960.68	\$0.00
		\$100,133.41	-\$242.99

Collections:	\$100,133.41
Treasurer Fees:	-\$242.99
Distributed to Tax Authority:	\$99,890.42



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,817.59	
4/30/19	ACH Transfer	-\$6,817.59	\$0.00
4/30/19	Current Year Tax	\$43,913.33	\$0.00
4/30/19	Specific Ownership Tax	\$1,337.96	\$0.00
		\$45,251.29	\$0.00

Collections:	\$45,251.29
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$45,251.29



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

Statement of Collections for ... APR-19

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

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



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JOHNSTOWN RE-5J GENERAL

110 CENTENNIAL DR STE A

MILLIKEN CO 80543-3215

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$848.95	
4/30/19	ACH Transfer	-\$848.95	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$5.25
4/30/19	Current Year Tax	\$2,101.57	\$0.00
4/30/19	Specific Ownership Tax	\$49.48	\$0.00
		\$2,151.05	-\$5.25

Collections:	\$2,151.05
Treasurer Fees:	-\$5.25
Distributed to Tax Authority:	\$2,145.80



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JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$211.33	
4/30/19	ACH Transfer	-\$211.33	\$0.00
4/30/19	Current Year Tax	\$521.96	\$0.00
4/30/19	Specific Ownership Tax	\$12.27	\$0.00
		\$534.23	\$0.00

Collections:	\$534.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$534.23



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AIMS JR COLLEGE

PO BOX 69

GREELEY CO 80632-0069

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$275.03	
4/30/19	ACH Transfer	-\$275.03	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$6.85
4/30/19	Current Year Tax	\$685.58	\$0.00
4/30/19	Specific Ownership Tax	\$16.15	\$0.00
		\$701.73	-\$6.85

Collections:	\$701.73
Treasurer Fees:	-\$6.85
Distributed to Tax Authority:	\$694.88



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ALLENSPARK FIRE

PO BOX 153

ALLENSPARK CO 80510-0153

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,553.27	
4/30/19	ACH Transfer	-\$6,553.27	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$172.64
4/30/19	Current Year Tax	\$8,634.94	\$0.00
4/30/19	Specific Ownership Tax	\$288.19	\$0.00
		\$8,923.13	-\$172.64

Collections:	\$8,923.13
Treasurer Fees:	-\$172.64
Distributed to Tax Authority:	\$8,750.49



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**BERTHOUD FIRE
BOX 570
BERTHOUD CO 80513**

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$156,389.92	
4/30/19	ACH Transfer	-\$156,389.92	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$9,059.90
4/30/19	Current Year Interest	\$34.45	\$0.00
4/30/19	Current Year Tax	\$452,942.65	\$0.00
4/30/19	Fire District Impact Fees	\$3,842.02	\$0.00
4/30/19	Previous Year Collections	\$79.86	\$0.00
4/30/19	Previous Year Fees	\$0.00	-\$3.93
4/30/19	Previous Year Interest	\$116.94	\$0.00
4/30/19	Specific Ownership Tax	\$14,619.49	\$0.00
		\$471,635.41	-\$9,063.83

Collections:	\$471,635.41
Treasurer Fees:	-\$9,063.83
Distributed to Tax Authority:	\$462,571.58



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$21,818.26	
4/30/19	ACH Transfer	-\$21,818.26	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$853.18
4/30/19	Current Year Interest	\$3.51	\$0.00
4/30/19	Current Year Tax	\$42,638.02	\$0.00
4/30/19	Previous Year Corrections	-\$1.31	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$0.03
4/30/19	Previous Year Interest	-\$0.13	\$0.00
4/30/19	Specific Ownership Tax	\$1,097.96	\$0.00
		\$43,738.05	-\$853.15

Collections:	\$43,738.05
Treasurer Fees:	-\$853.15
Distributed to Tax Authority:	\$42,884.90



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$46,802.69	
4/30/19	ACH Transfer	-\$46,802.69	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$3,005.37
4/30/19	Current Year Interest	\$11.72	\$0.00
4/30/19	Current Year Tax	\$150,295.10	\$0.00
4/30/19	Fire District Impact Fees	\$4,609.92	\$0.00
4/30/19	Specific Ownership Tax	\$3,647.30	\$0.00
		\$158,564.04	-\$3,005.37

Collections:	\$158,564.04
Treasurer Fees:	-\$3,005.37
Distributed to Tax Authority:	\$155,558.67



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,475.02	
4/30/19	ACH Transfer	-\$12,475.02	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$633.06
4/30/19	Current Year Interest	\$4.52	\$0.00
4/30/19	Current Year Tax	\$31,655.61	\$0.00
4/30/19	Specific Ownership Tax	\$954.87	\$0.00
		\$32,615.00	-\$633.06

Collections:	\$32,615.00
Treasurer Fees:	-\$633.06
Distributed to Tax Authority:	\$31,981.94



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$49,900.61	
4/30/19	ACH Transfer	-\$49,900.61	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$129.06
4/30/19	Current Year Tax	\$6,452.95	\$0.00
4/30/19	Specific Ownership Tax	\$474.48	\$0.00
		\$6,927.43	-\$129.06

Collections:	\$6,927.43
Treasurer Fees:	-\$129.06
Distributed to Tax Authority:	\$6,798.37



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LIVERMORE FIRE DISTRICT

PO BOX 28

LIVERMORE CO 80536

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,645.76	
4/30/19	ACH Transfer	-\$9,645.76	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$576.56
4/30/19	Current Year Interest	\$0.52	\$0.00
4/30/19	Current Year Tax	\$28,836.05	\$0.00
4/30/19	Previous Year Corrections	-\$207.76	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$4.41
4/30/19	Previous Year Interest	-\$21.19	\$0.00
4/30/19	Specific Ownership Tax	\$717.00	\$0.00
		\$29,324.62	-\$572.15

Collections:	\$29,324.62
Treasurer Fees:	-\$572.15
Distributed to Tax Authority:	\$28,752.47



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LOVELAND FIRE DISTRICT
1423 W 29th ST
LOVELAND CO 80538

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$208,845.97	
4/30/19	ACH Transfer	-\$208,845.97	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$16,177.90
4/30/19	Current Year Interest	\$24.03	\$0.00
4/30/19	Current Year Tax	\$808,814.08	\$0.00
4/30/19	Previous Year Corrections	-\$9.03	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$0.18
4/30/19	Previous Year Interest	-\$0.28	\$0.00
4/30/19	Specific Ownership Tax	\$18,991.58	\$0.00
		\$827,820.38	-\$16,177.72

Collections:	\$827,820.38
Treasurer Fees:	-\$16,177.72
Distributed to Tax Authority:	\$811,642.66



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LYONS FIRE DISTRICT

PO BOX 695

LYONS CO 80540-0695

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10,390.59	
4/30/19	ACH Transfer	-\$10,390.59	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$644.96
4/30/19	Current Year Tax	\$32,259.95	\$0.00
4/30/19	Specific Ownership Tax	\$964.63	\$0.00
		\$33,224.58	-\$644.96

Collections:	\$33,224.58
Treasurer Fees:	-\$644.96
Distributed to Tax Authority:	\$32,579.62



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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

PINEWOOD LAKE FIRE DISTRICT

1423 W 29th ST

LOVELAND CO 80538

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,001.33	
4/30/19	ACH Transfer	-\$1,001.33	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$64.44
4/30/19	Current Year Tax	\$3,222.33	\$0.00
4/30/19	Specific Ownership Tax	\$98.71	\$0.00
		\$3,321.04	-\$64.44

Collections:	\$3,321.04
Treasurer Fees:	-\$64.44
Distributed to Tax Authority:	\$3,256.60



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

PINEWOOD SPRINGS FIRE

61 KIOWA RD

LYONS, CO 80540-8202

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,749.34	
4/30/19	ACH Transfer	-\$4,749.34	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$375.85
4/30/19	Current Year Tax	\$18,807.02	\$0.00
4/30/19	Specific Ownership Tax	\$550.29	\$0.00
		\$19,357.31	-\$375.85

Collections:	\$19,357.31
Treasurer Fees:	-\$375.85
Distributed to Tax Authority:	\$18,981.46



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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 CANYON FIRE
PO BOX 370
LAPORTE CO 80535**

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16,298.30	
4/30/19	ACH Transfer	-\$16,298.30	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,245.19
4/30/19	Current Year Interest	\$1.42	\$0.00
4/30/19	Current Year Tax	\$62,263.70	\$0.00
4/30/19	Specific Ownership Tax	\$1,131.08	\$0.00
		\$63,396.20	-\$1,245.19

Collections:	\$63,396.20
Treasurer Fees:	-\$1,245.19
Distributed to Tax Authority:	\$62,151.01



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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 VALLEY FIRE
102 REMINGTON ST
FT COLLINS CO 80524**

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$411,614.38	
4/30/19	ACH Transfer	-\$411,614.38	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$28,801.83
4/30/19	Current Year Interest	\$116.65	\$0.00
4/30/19	Current Year Tax	\$1,608,082.32	\$0.00
4/30/19	Incremental Finance	-\$168,543.66	\$0.00
4/30/19	Previous Year Collections	\$10.93	\$0.00
4/30/19	Previous Year Corrections	-\$1,260.59	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$1.64
4/30/19	Previous Year Interest	-\$5.99	\$0.00
4/30/19	Previous Year TIF Correction	\$1,165.82	\$0.00
4/30/19	Specific Ownership Tax	\$36,642.82	\$0.00
		\$1,476,208.30	-\$28,800.19

Collections:	\$1,476,208.30
Treasurer Fees:	-\$28,800.19
Distributed to Tax Authority:	\$1,447,408.11



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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

RED FEATHER LAKE FIRE DISTRICT

PO BOX 67

RED FEATHER LAKES CO 80545-0067

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$17,399.71	
4/30/19	ACH Transfer	-\$17,399.71	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$841.46
4/30/19	Current Year Tax	\$42,076.14	\$0.00
4/30/19	Specific Ownership Tax	\$958.12	\$0.00
		\$43,034.26	-\$841.46

Collections:	\$43,034.26
Treasurer Fees:	-\$841.46
Distributed to Tax Authority:	\$42,192.80



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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

WELLINGTON FIRE

PO BOX 10

WELLINGTON CO 80549

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$136,245.98	
4/30/19	ACH Transfer	-\$136,245.98	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$7,522.38
4/30/19	Current Year Interest	\$8.82	\$0.00
4/30/19	Current Year Tax	\$376,083.10	\$0.00
4/30/19	Previous Year Collections	\$14.30	\$0.00
4/30/19	Previous Year Fees	\$0.00	-\$0.47
4/30/19	Previous Year Interest	\$10.56	\$0.00
4/30/19	Specific Ownership Tax	\$12,384.10	\$0.00
		\$388,500.88	-\$7,522.85

Collections:	\$388,500.88
Treasurer Fees:	-\$7,522.85
Distributed to Tax Authority:	\$380,978.03



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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

WINDSOR-SEVERANCE FIRE

100 N 7th ST

WINDSOR CO 80550

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$87,116.99	
4/30/19	ACH Transfer	-\$87,116.99	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$3,692.79
4/30/19	Current Year Interest	\$3.08	\$0.00
4/30/19	Current Year Tax	\$184,595.12	\$0.00
4/30/19	Specific Ownership Tax	\$7,106.98	\$0.00
		\$191,705.18	-\$3,692.79

Collections:	\$191,705.18
Treasurer Fees:	-\$3,692.79
Distributed to Tax Authority:	\$188,012.39



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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 COMMUNITY LIBRARY DIST
236 WELCH AVE
BERTHOUD CO 80513

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$26,524.46	
4/30/19	ACH Transfer	-\$26,524.46	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,579.58
4/30/19	Current Year Interest	\$5.99	\$0.00
4/30/19	Current Year Tax	\$78,864.64	\$0.00
4/30/19	Previous Year Collections	\$10.71	\$0.00
4/30/19	Previous Year Fees	\$0.00	-\$0.51
4/30/19	Previous Year Interest	\$12.04	\$0.00
4/30/19	Specific Ownership Tax	\$2,545.21	\$0.00
		\$81,438.59	-\$1,580.09

Collections:	\$81,438.59
Treasurer Fees:	-\$1,580.09
Distributed to Tax Authority:	\$79,858.50



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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 ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$118,479.59	
4/30/19	ACH Transfer	-\$118,479.59	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$7,807.08
4/30/19	Current Year Interest	\$27.93	\$0.00
4/30/19	Current Year Tax	\$390,461.31	\$0.00
4/30/19	Specific Ownership Tax	\$9,512.33	\$0.00
		\$400,001.57	-\$7,807.08

Collections:	\$400,001.57
Treasurer Fees:	-\$7,807.08
Distributed to Tax Authority:	\$392,194.49



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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

LYONS REGIONAL LIBRARY

PO BOX 619

LYONS CO 80540

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,852.60	
4/30/19	ACH Transfer	-\$4,852.60	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$289.12
4/30/19	Current Year Tax	\$14,443.93	\$0.00
4/30/19	Specific Ownership Tax	\$440.16	\$0.00
		\$14,884.09	-\$289.12

Collections:	\$14,884.09
Treasurer Fees:	-\$289.12
Distributed to Tax Authority:	\$14,594.97



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 RIVER PUBLIC LIBRARY DIST
201 PETERSON ST
FORT COLLINS CO 80524

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$584,500.54	
4/30/19	ACH Transfer	-\$584,500.54	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$45,188.02
4/30/19	Current Year Interest	\$321.42	\$0.00
4/30/19	Current Year Tax	\$2,371,650.69	\$0.00
4/30/19	Incremental Finance	-\$111,801.59	\$0.00
4/30/19	Previous Year Collections	\$16.69	\$0.00
4/30/19	Previous Year Corrections	-\$5,252.77	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$63.04
4/30/19	Previous Year Interest	-\$163.38	\$0.00
4/30/19	Previous Year TIF Collection	-\$0.82	\$0.00
4/30/19	Previous Year TIF Correction	\$2,081.25	\$0.00
4/30/19	Specific Ownership Tax	\$59,006.89	\$0.00
		\$2,315,858.38	-\$45,124.98

Collections:	\$2,315,858.38
Treasurer Fees:	-\$45,124.98
Distributed to Tax Authority:	\$2,270,733.40



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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$26,631.55	
4/30/19	ACH Transfer	-\$26,631.55	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,198.47
4/30/19	Current Year Interest	\$4.65	\$0.00
4/30/19	Current Year Tax	\$59,934.23	\$0.00
4/30/19	Previous Year Corrections	-\$0.69	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$0.01
4/30/19	Previous Year Interest	-\$0.07	\$0.00
4/30/19	Specific Ownership Tax	\$1,574.61	\$0.00
		\$61,512.73	-\$1,198.46

Collections:	\$61,512.73
Treasurer Fees:	-\$1,198.46
Distributed to Tax Authority:	\$60,314.27



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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

ESTES VALLEY RECREATION

PO BOX 1379

ESTES PARK CO 80517

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$192,465.13	
4/30/19	ACH Transfer	-\$192,465.13	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$12,526.65
4/30/19	Current Year Interest	\$47.88	\$0.00
4/30/19	Current Year Tax	\$626,156.48	\$0.00
4/30/19	Specific Ownership Tax	\$15,297.62	\$0.00
		\$641,501.98	-\$12,526.65

Collections:	\$641,501.98
Treasurer Fees:	-\$12,526.65
Distributed to Tax Authority:	\$628,975.33



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$85.90	
4/30/19	ACH Transfer	-\$85.90	\$0.00
4/30/19	Specific Ownership Tax	\$0.64	\$0.00
		\$0.64	\$0.00

Collections:	\$0.64
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.64



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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 ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$27,885.44	
4/30/19	ACH Transfer	-\$27,885.44	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,441.21
4/30/19	Current Year Interest	\$2.12	\$0.00
4/30/19	Current Year Tax	\$79,794.73	\$0.00
4/30/19	Incremental Finance	-\$7,552.75	\$0.00
4/30/19	Previous Year Corrections	-\$74.44	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$0.39
4/30/19	Previous Year Interest	-\$2.48	\$0.00
4/30/19	Previous Year TIF Correction	\$55.49	\$0.00
4/30/19	Specific Ownership Tax	\$2,384.83	\$0.00
		\$74,607.50	-\$1,440.82

Collections:	\$74,607.50
Treasurer Fees:	-\$1,440.82
Distributed to Tax Authority:	\$73,166.68



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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

FT COLLINS-LOVELAND WATER

5150 SNEAD DR

FT COLLINS CO 80525-3764

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$90,008.47	
4/30/19	ACH Transfer	-\$90,008.47	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$4,102.00
4/30/19	Current Year Interest	\$6.32	\$0.00
4/30/19	Current Year Tax	\$228,550.73	\$0.00
4/30/19	Incremental Finance	-\$23,861.54	\$0.00
4/30/19	Previous Year Corrections	-\$221.84	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$1.11
4/30/19	Previous Year Interest	-\$7.52	\$0.00
4/30/19	Previous Year TIF Correction	\$164.99	\$0.00
4/30/19	Specific Ownership Tax	\$7,467.60	\$0.00
		\$212,098.74	-\$4,100.89

Collections:	\$212,098.74
Treasurer Fees:	-\$4,100.89
Distributed to Tax Authority:	\$207,997.85



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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

NORTH CARTER LAKE WATER

PO BOX 135

BERTHOUD CO 80513

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,167.70	
4/30/19	ACH Transfer	-\$3,167.70	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$160.83
4/30/19	Current Year Tax	\$8,041.04	\$0.00
4/30/19	Specific Ownership Tax	\$208.05	\$0.00
		\$8,249.09	-\$160.83

Collections:	\$8,249.09
Treasurer Fees:	-\$160.83
Distributed to Tax Authority:	\$8,088.26



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
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 FAX: (970) 498-7037
 lyoder@larimer.org

NCWCD
220 WATER AVE
BERTHOUD CO 80513-9245

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$332,358.03	
4/30/19	ACH Transfer	-\$332,358.03	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$23,517.53
4/30/19	Current Year Interest	\$126.25	\$0.00
4/30/19	Current Year Tax	\$1,269,524.59	\$0.00
4/30/19	Incremental Finance	-\$90,693.55	\$0.00
4/30/19	Previous Year Collections	\$13.67	\$0.00
4/30/19	Previous Year Corrections	-\$1,706.53	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$20.03
4/30/19	Previous Year Interest	-\$36.60	\$0.00
4/30/19	Previous Year TIF Collection	-\$0.27	\$0.00
4/30/19	Previous Year TIF Correction	\$687.03	\$0.00
4/30/19	Specific Ownership Tax	\$32,193.42	\$0.00
		\$1,210,108.01	-\$23,497.50

Collections:	\$1,210,108.01
Treasurer Fees:	-\$23,497.50
Distributed to Tax Authority:	\$1,186,610.51



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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

NCWCD SPECIAL

220 WATER AVE

BERTHOUD CO 80513-9245

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$27,507.62	
4/30/19	ACH Transfer	-\$27,507.62	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$833.73
4/30/19	Current Year Tax	\$41,685.54	\$0.00
		\$41,685.54	-\$833.73

Collections:	\$41,685.54
Treasurer Fees:	-\$833.73
Distributed to Tax Authority:	\$40,851.81



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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 ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$12,280.50	
4/30/19	ACH Transfer	-\$12,280.50	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$966.23
4/30/19	Current Year Tax	\$48,314.39	\$0.00
4/30/19	Specific Ownership Tax	\$1,419.60	\$0.00
		\$49,733.99	-\$966.23

Collections:	\$49,733.99
Treasurer Fees:	-\$966.23
Distributed to Tax Authority:	\$48,767.76



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Lisa C. Yoder, Chief Deputy Treasurer

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Fort Collins, CO 80522-1250

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lyoder@larimer.org

SPRING CANYON WATER
4908 SHORELINE RD
FT COLLINS CO 80526

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,797.17	
4/30/19	ACH Transfer	-\$2,797.17	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$166.66
4/30/19	Current Year Tax	\$8,340.00	\$0.00
4/30/19	Previous Year Corrections	-\$11.51	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$0.23
4/30/19	Previous Year Interest	-\$0.34	\$0.00
4/30/19	Specific Ownership Tax	\$339.33	\$0.00
		\$8,667.48	-\$166.43

Collections:	\$8,667.48
Treasurer Fees:	-\$166.43
Distributed to Tax Authority:	\$8,501.05



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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$67.33	
4/30/19	ACH Transfer	-\$67.33	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$2.99
4/30/19	Current Year Tax	\$151.67	\$0.00
4/30/19	Specific Ownership Tax	\$4.51	\$0.00
		\$156.18	-\$2.99

Collections:	\$156.18
Treasurer Fees:	-\$2.99
Distributed to Tax Authority:	\$153.19



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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$446,530.85	
4/30/19	ACH Transfer	-\$446,530.85	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$33,386.47
4/30/19	Current Year Interest	\$235.01	\$0.00
4/30/19	Current Year Tax	\$1,750,519.53	\$0.00
4/30/19	Incremental Finance	-\$80,757.90	\$0.00
4/30/19	Previous Year Collections	\$17.91	\$0.00
4/30/19	Previous Year Corrections	-\$3,756.55	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$44.62
4/30/19	Previous Year Interest	-\$103.19	\$0.00
4/30/19	Previous Year TIF Collection	-\$0.59	\$0.00
4/30/19	Previous Year TIF Correction	\$1,489.05	\$0.00
4/30/19	Specific Ownership Tax	\$44,156.84	\$0.00
		\$1,711,800.11	-\$33,341.85

Collections:	\$1,711,800.11
Treasurer Fees:	-\$33,341.85
Distributed to Tax Authority:	\$1,678,458.26



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

PARK HOSPITAL DISTRICT
PO BOX 2740
ESTES PARK CO 80517

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$196,158.54	
4/30/19	ACH Transfer	-\$196,158.54	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$12,929.06
4/30/19	Current Year Interest	\$46.22	\$0.00
4/30/19	Current Year Tax	\$646,449.54	\$0.00
4/30/19	Specific Ownership Tax	\$15,745.35	\$0.00
		\$662,241.11	-\$12,929.06

Collections:	\$662,241.11
Treasurer Fees:	-\$12,929.06
Distributed to Tax Authority:	\$649,312.05



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$209,880.97	
4/30/19	ACH Transfer	-\$209,880.97	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$13,404.14
4/30/19	Current Year Interest	\$30.80	\$0.00
4/30/19	Current Year Tax	\$765,447.98	\$0.00
4/30/19	Incremental Finance	-\$94,190.45	\$0.00
4/30/19	Previous Year Collections	\$9.30	\$0.00
4/30/19	Previous Year Corrections	-\$9.02	\$0.00
4/30/19	Previous Year Fees	\$0.00	-\$0.38
4/30/19	Previous Year Interest	\$12.64	\$0.00
4/30/19	Specific Ownership Tax	\$19,648.15	\$0.00
		\$690,949.40	-\$13,404.52

Collections:	\$690,949.40
Treasurer Fees:	-\$13,404.52
Distributed to Tax Authority:	\$677,544.88



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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 BERTHOUD
PO BOX 1229
BERTHOUD CO 80513

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$82,637.76	
4/30/19	ACH Transfer	-\$82,637.76	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$3,123.92
4/30/19	Current Year Interest	\$21.86	\$0.00
4/30/19	Current Year Tax	\$156,263.68	\$0.00
4/30/19	Motor Vehicle 1.50	\$1,282.50	\$0.00
4/30/19	Motor Vehicle 2.50	\$1,845.00	\$0.00
4/30/19	Previous Year Collections	\$52.50	\$0.00
4/30/19	Previous Year Fees	\$0.00	-\$2.59
4/30/19	Previous Year Interest	\$77.68	\$0.00
4/30/19	Specific Ownership Tax	\$5,593.27	\$0.00
		\$165,136.49	-\$3,126.51

Collections:	\$165,136.49
Treasurer Fees:	-\$3,126.51
Distributed to Tax Authority:	\$162,009.98



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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 IMPROVEMENT DIST

PO BOX 1229

BERTHOUD CO 80513

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,879.56	
4/30/19	ACH Transfer	-\$1,879.56	\$0.00
		\$0.00	\$0.00

Collections:	\$0.00
Treasurer Fees:	\$0.00
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

BOXELDER DELINQUENT BILLS

1627 E 18TH STREET

LOVELAND CO 80538

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$329.87	
4/30/19	ACH Transfer	-\$329.87	\$0.00
4/30/19	Special Assessment Fee	\$0.00	-\$125.93
4/30/19	Special Assessment Principal	\$6,299.18	\$0.00
		\$6,299.18	-\$125.93

Collections:	\$6,299.18
Treasurer Fees:	-\$125.93
Distributed to Tax Authority:	\$6,173.25



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$70,355.95	
4/30/19	ACH Transfer	-\$70,355.95	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,791.59
4/30/19	Current Year Interest	\$2.46	\$0.00
4/30/19	Current Year Tax	\$89,612.98	\$0.00
4/30/19	Motor Vehicle 1.50	\$1,093.50	\$0.00
4/30/19	Motor Vehicle 2.50	\$1,682.50	\$0.00
4/30/19	Specific Ownership Tax	\$2,211.54	\$0.00
		\$94,602.98	-\$1,791.59

Collections:	\$94,602.98
Treasurer Fees:	-\$1,791.59
Distributed to Tax Authority:	\$92,811.39



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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

CITY OF FT COLLINS

PO BOX 580

FT COLLINS CO 80522-0580

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,913,908.70	
4/30/19	ACH Transfer	-\$1,913,908.70	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$110,233.53
4/30/19	Current Year Interest	\$936.94	\$0.00
4/30/19	Current Year Tax	\$5,852,719.72	\$0.00
4/30/19	Incremental Finance	-\$341,783.16	\$0.00
4/30/19	Motor Vehicle 1.50	\$16,149.00	\$0.00
4/30/19	Motor Vehicle 2.50	\$24,827.50	\$0.00
4/30/19	Previous Year Collections	\$57.60	\$0.00
4/30/19	Previous Year Corrections	-\$15,504.01	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$194.41
4/30/19	Previous Year Interest	-\$438.86	\$0.00
4/30/19	Previous Year TIF Collection	-\$5.36	\$0.00
4/30/19	Previous Year TIF Correction	\$5,653.70	\$0.00
4/30/19	Specific Ownership Tax	\$147,732.34	\$0.00
		\$5,690,345.41	-\$110,039.12

Collections:	\$5,690,345.41
Treasurer Fees:	-\$110,039.12
Distributed to Tax Authority:	\$5,580,306.29



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

FT COLLINS IMPR DISTRICT

PO BOX 580

FT COLLINS CO 80522

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$26,576.62	
4/30/19	ACH Transfer	-\$26,576.62	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$2,098.29
4/30/19	Current Year Interest	\$0.82	\$0.00
4/30/19	Current Year Tax	\$197,035.28	\$0.00
4/30/19	Incremental Finance	-\$92,122.98	\$0.00
4/30/19	Previous Year Collections	\$4.90	\$0.00
4/30/19	Previous Year Fees	\$0.00	-\$0.04
4/30/19	Previous Year TIF Collection	-\$2.70	\$0.00
4/30/19	Specific Ownership Tax	\$3,366.20	\$0.00
		\$108,281.52	-\$2,098.33

Collections:	\$108,281.52
Treasurer Fees:	-\$2,098.33
Distributed to Tax Authority:	\$106,183.19



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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

SKYVIEW SOUTH GID #15

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$969.20	
4/30/19	ACH Transfer	-\$969.20	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$62.32
4/30/19	Current Year Tax	\$3,116.43	\$0.00
4/30/19	Specific Ownership Tax	\$186.58	\$0.00
		\$3,303.01	-\$62.32

Collections:	\$3,303.01
Treasurer Fees:	-\$62.32
Distributed to Tax Authority:	\$3,240.69



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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 ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$417,472.45	
4/30/19	ACH Transfer	-\$417,472.45	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$34,536.97
4/30/19	Current Year Tax	\$201,820.02	\$0.00
4/30/19	Incremental Finance	\$1,525,030.92	\$0.00
4/30/19	Previous Year Collections	\$3.60	\$0.00
4/30/19	Previous Year Fees	\$0.00	-\$0.70
4/30/19	Previous Year TIF Collection	\$31.53	\$0.00
4/30/19	Specific Ownership Tax	\$5,834.33	\$0.00
		\$1,732,720.40	-\$34,537.67

Collections:	\$1,732,720.40
Treasurer Fees:	-\$34,537.67
Distributed to Tax Authority:	\$1,698,182.73



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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 ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$147,200.18	
4/30/19	ACH Transfer	-\$147,200.18	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$8,568.69
4/30/19	Current Year Interest	\$771.15	\$0.00
4/30/19	Current Year Tax	\$427,663.25	\$0.00
		\$428,434.40	-\$8,568.69

Collections:	\$428,434.40
Treasurer Fees:	-\$8,568.69
Distributed to Tax Authority:	\$419,865.71



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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 FOOTHILLS MALL
PO BOX 580
FORT COLLINS CO 80522**

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$95,561.09	
4/30/19	ACH Transfer	-\$95,561.09	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$4,550.87
4/30/19	Current Year Tax	\$227,543.31	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$1,836.15
4/30/19	Previous Year Interest	-\$4,371.79	\$0.00
4/30/19	Previous Year TIF Correction	-\$87,435.67	\$0.00
		\$135,735.85	-\$2,714.72

Collections:	\$135,735.85
Treasurer Fees:	-\$2,714.72
Distributed to Tax Authority:	\$133,021.13



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

MIDTOWN URA PROSPECT SOUTH

PO BOX 580

FORT COLLINS CO 80522

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$37,797.02	
4/30/19	ACH Transfer	-\$37,797.02	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$2,404.72
4/30/19	Current Year Tax	\$120,235.91	\$0.00
		\$120,235.91	-\$2,404.72

Collections:	\$120,235.91
Treasurer Fees:	-\$2,404.72
Distributed to Tax Authority:	\$117,831.19



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 JOHNSTOWN
PO BOX 609
JOHNSTOWN CO 80534

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$176,124.12	
4/30/19	ACH Transfer	-\$176,124.12	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$10,286.94
4/30/19	Current Year Interest	\$19.39	\$0.00
4/30/19	Current Year Tax	\$514,322.87	\$0.00
4/30/19	Motor Vehicle 1.50	\$411.00	\$0.00
4/30/19	Motor Vehicle 2.50	\$632.50	\$0.00
4/30/19	Specific Ownership Tax	\$16,143.51	\$0.00
		\$531,529.27	-\$10,286.94

Collections:	\$531,529.27
Treasurer Fees:	-\$10,286.94
Distributed to Tax Authority:	\$521,242.33



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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 STE 330

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$939,702.05	
4/30/19	ACH Transfer	-\$939,702.05	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$45,082.33
4/30/19	Current Year Interest	\$111.35	\$0.00
4/30/19	Current Year Tax	\$2,764,479.18	\$0.00
4/30/19	Incremental Finance	-\$510,969.52	\$0.00
4/30/19	Motor Vehicle 1.50	\$9,717.00	\$0.00
4/30/19	Motor Vehicle 2.50	\$14,387.50	\$0.00
4/30/19	Previous Year Corrections	-\$39.21	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$0.79
4/30/19	Previous Year Interest	-\$1.95	\$0.00
4/30/19	Specific Ownership Tax	\$67,801.24	\$0.00
		\$2,345,485.59	-\$45,081.54

Collections:	\$2,345,485.59
Treasurer Fees:	-\$45,081.54
Distributed to Tax Authority:	\$2,300,404.05



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

LOVELAND DELINQUENT WEED

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... APR-19

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

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



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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

LOVELAND DELINQUENT WATER

500 E 3RD ST STE 330

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,424.86	
4/30/19	ACH Transfer	-\$1,424.86	\$0.00
4/30/19	Special Assessment Fee	\$0.00	-\$17.43
4/30/19	Special Assessment Principal	\$871.52	\$0.00
		\$871.52	-\$17.43

Collections:	\$871.52
Treasurer Fees:	-\$17.43
Distributed to Tax Authority:	\$854.09



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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 ST STE 330

LOVELAND CO 80537

Statement of Collections for ... APR-19

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

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



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,206.01	
4/30/19	ACH Transfer	-\$6,206.01	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$292.11
4/30/19	Current Year Tax	\$14,971.07	\$0.00
4/30/19	Incremental Finance	-\$366.36	\$0.00
4/30/19	Specific Ownership Tax	\$318.92	\$0.00
		\$14,923.63	-\$292.11

Collections:	\$14,923.63
Treasurer Fees:	-\$292.11
Distributed to Tax Authority:	\$14,631.52



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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

BIK 41 - FINLEY ADDITION URA

500 E 3rd ST STE 330

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$218,087.21	
4/30/19	ACH Transfer	-\$218,087.21	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$62.75
4/30/19	Current Year Tax	\$3,137.43	\$0.00
		\$3,137.43	-\$62.75

Collections:	\$3,137.43
Treasurer Fees:	-\$62.75
Distributed to Tax Authority:	\$3,074.68



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$869,561.10	
4/30/19	ACH Transfer	-\$869,561.10	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$137,835.62
4/30/19	Current Year Tax	\$6,891,780.82	\$0.00
		\$6,891,780.82	-\$137,835.62

Collections:	\$6,891,780.82
Treasurer Fees:	-\$137,835.62
Distributed to Tax Authority:	\$6,753,945.20



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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 URA
500 E 3rd ST STE 330
LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,092.27	
4/30/19	ACH Transfer	-\$4,092.27	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$148.57
4/30/19	Current Year Tax	\$7,428.41	\$0.00
		\$7,428.41	-\$148.57

Collections:	\$7,428.41
Treasurer Fees:	-\$148.57
Distributed to Tax Authority:	\$7,279.84



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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 ST STE 330

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,841.11	
4/30/19	ACH Transfer	-\$6,841.11	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$317.20
4/30/19	Current Year Tax	\$15,859.84	\$0.00
		\$15,859.84	-\$317.20

Collections:	\$15,859.84
Treasurer Fees:	-\$317.20
Distributed to Tax Authority:	\$15,542.64



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$18,197.99	
4/30/19	ACH Transfer	-\$18,197.99	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$796.28
4/30/19	Current Year Interest	\$0.20	\$0.00
4/30/19	Current Year Tax	\$146,149.90	\$0.00
4/30/19	Incremental Finance	-\$106,391.68	\$0.00
4/30/19	Motor Vehicle 1.50	\$520.50	\$0.00
4/30/19	Motor Vehicle 2.50	\$792.50	\$0.00
4/30/19	Previous Year Corrections	-\$764.19	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$0.57
4/30/19	Previous Year Interest	-\$3.65	\$0.00
4/30/19	Previous Year TIF Correction	\$736.18	\$0.00
4/30/19	Specific Ownership Tax	\$3,711.18	\$0.00
		\$44,750.94	-\$795.71

Collections:	\$44,750.94
Treasurer Fees:	-\$795.71
Distributed to Tax Authority:	\$43,955.23



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 ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$378,032.56	
4/30/19	ACH Transfer	-\$378,032.56	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$35,495.23
4/30/19	Current Year Interest	\$103.95	\$0.00
4/30/19	Current Year Tax	\$1,774,657.63	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$373.28
4/30/19	Previous Year Interest	-\$2,151.12	\$0.00
4/30/19	Previous Year TIF Correction	-\$16,513.16	\$0.00
		\$1,756,097.30	-\$35,121.95

Collections:	\$1,756,097.30
Treasurer Fees:	-\$35,121.95
Distributed to Tax Authority:	\$1,720,975.35



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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 WELLINGTON

PO BOX 127

WELLINGTON CO 80549

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$110,796.23	
4/30/19	ACH Transfer	-\$110,796.23	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$2,207.70
4/30/19	Current Year Interest	\$4.27	\$0.00
4/30/19	Current Year Tax	\$110,347.46	\$0.00
4/30/19	Motor Vehicle 1.50	\$1,303.50	\$0.00
4/30/19	Motor Vehicle 2.50	\$1,915.00	\$0.00
4/30/19	Previous Year Collections	\$18.74	\$0.00
4/30/19	Previous Year Fees	\$0.00	-\$0.61
4/30/19	Previous Year Interest	\$14.09	\$0.00
4/30/19	Specific Ownership Tax	\$6,979.55	\$0.00
		\$120,582.61	-\$2,208.31

Collections:	\$120,582.61
Treasurer Fees:	-\$2,208.31
Distributed to Tax Authority:	\$118,374.30



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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 WINDSOR

301 WALNUT

WINDSOR CO 80550

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$154,385.06	
4/30/19	ACH Transfer	-\$154,385.06	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$4,615.26
4/30/19	Current Year Interest	\$4.90	\$0.00
4/30/19	Current Year Tax	\$230,792.04	\$0.00
4/30/19	Motor Vehicle 1.50	\$1,071.00	\$0.00
4/30/19	Motor Vehicle 2.50	\$1,617.50	\$0.00
4/30/19	Specific Ownership Tax	\$9,333.39	\$0.00
		\$242,818.83	-\$4,615.26

Collections:	\$242,818.83
Treasurer Fees:	-\$4,615.26
Distributed to Tax Authority:	\$238,203.57



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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

BERTHOUD-HERITAGE METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,978.80	
4/30/19	ACH Transfer	-\$5,978.80	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$291.74
4/30/19	Current Year Tax	\$14,587.06	\$0.00
4/30/19	Specific Ownership Tax	\$461.03	\$0.00
		\$15,048.09	-\$291.74

Collections:	\$15,048.09
Treasurer Fees:	-\$291.74
Distributed to Tax Authority:	\$14,756.35



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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 #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
4/30/19	ACH Transfer	-\$0.04	\$0.00
4/30/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$374.50	
4/30/19	ACH Transfer	-\$374.50	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,004.82
4/30/19	Current Year Tax	\$50,253.25	\$0.00
4/30/19	Specific Ownership Tax	\$291.17	\$0.00
		\$50,544.42	-\$1,004.82

Collections:	\$50,544.42
Treasurer Fees:	-\$1,004.82
Distributed to Tax Authority:	\$49,539.60



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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$18.65	
4/30/19	ACH Transfer	-\$18.65	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$49.87
4/30/19	Current Year Tax	\$2,493.20	\$0.00
4/30/19	Specific Ownership Tax	\$14.49	\$0.00
		\$2,507.69	-\$49.87

Collections:	\$2,507.69
Treasurer Fees:	-\$49.87
Distributed to Tax Authority:	\$2,457.82



OFFICE OF THE TREASURER

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

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

THIS IS A BILLING STATEMENT

Statement of Collections for... APR-19

Date	Reference	Collections	Fees
	Balance Forward	-168.74	
4/30/19	ACH Transfer	-392.61	0.00
4/30/19	Specific Ownership	305.33	0.00
		-256.02	0.00

Specific Ownership Distributed to Tax Authority	\$ 305.33
(Amount deposited to bank account)	
Collections:	\$ (256.02)
Treasurer Fees:	\$ -
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ 561.35



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

BERTHOUD-HERITAGE METRO DIST #7

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
4/30/19	ACH Transfer	-\$0.04	\$0.00
4/30/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$864.52	
4/30/19	ACH Transfer	-\$864.52	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$6.86
4/30/19	Current Year Tax	\$343.07	\$0.00
4/30/19	Specific Ownership Tax	\$149.41	\$0.00
		\$492.48	-\$6.86

Collections:	\$492.48
Treasurer Fees:	-\$6.86
Distributed to Tax Authority:	\$485.62



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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 #9

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.56	
4/30/19	ACH Transfer	-\$0.56	\$0.00
4/30/19	Specific Ownership Tax	\$0.43	\$0.00
		\$0.43	\$0.00

Collections:	\$0.43
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.43



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.95	
4/30/19	ACH Transfer	-\$2.95	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$7.93
4/30/19	Current Year Tax	\$396.65	\$0.00
4/30/19	Specific Ownership Tax	\$2.30	\$0.00
		\$398.95	-\$7.93

Collections:	\$398.95
Treasurer Fees:	-\$7.93
Distributed to Tax Authority:	\$391.02



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$45,273.41	
4/30/19	ACH Transfer	-\$45,273.41	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$502.17
4/30/19	Current Year Tax	\$2,545,313.90	\$0.00
4/30/19	Incremental Finance	-\$2,520,205.61	\$0.00
4/30/19	Specific Ownership Tax	\$32,718.50	\$0.00
		\$57,826.79	-\$502.17

Collections:	\$57,826.79
Treasurer Fees:	-\$502.17
Distributed to Tax Authority:	\$57,324.62



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.02	
4/30/19	ACH Transfer	-\$2.02	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1.50
4/30/19	Current Year Tax	\$99.62	\$0.00
4/30/19	Incremental Finance	-\$25.13	\$0.00
4/30/19	Specific Ownership Tax	\$1.58	\$0.00
		\$76.07	-\$1.50

Collections:	\$76.07
Treasurer Fees:	-\$1.50
Distributed to Tax Authority:	\$74.57



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$913.78	
4/30/19	ACH Transfer	-\$913.78	\$0.00
4/30/19	Current Year Fees	\$0.00	\$0.00
4/30/19	Current Year Tax	\$20.90	\$0.00
4/30/19	Incremental Finance	-\$20.69	\$0.00
4/30/19	Specific Ownership Tax	\$710.54	\$0.00
		\$710.75	\$0.00

Collections:	\$710.75
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$710.75



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 ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$673.30	
4/30/19	ACH Transfer	-\$673.30	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$26.54
4/30/19	Current Year Tax	\$1,895.39	\$0.00
4/30/19	Incremental Finance	-\$568.00	\$0.00
4/30/19	Specific Ownership Tax	\$75.54	\$0.00
		\$1,402.93	-\$26.54

Collections:	\$1,402.93
Treasurer Fees:	-\$26.54
Distributed to Tax Authority:	\$1,376.39



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
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 lyoder@larimer.org

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$366.43	
4/30/19	ACH Transfer	-\$366.43	\$0.00
4/30/19	Specific Ownership Tax	\$284.89	\$0.00
		\$284.89	\$0.00

Collections:	\$284.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$284.89



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,235.90	
4/30/19	ACH Transfer	-\$13,235.90	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$257.74
4/30/19	Current Year Tax	\$12,886.84	\$0.00
4/30/19	Specific Ownership Tax	\$1,063.95	\$0.00
		\$13,950.79	-\$257.74

Collections:	\$13,950.79
Treasurer Fees:	-\$257.74
Distributed to Tax Authority:	\$13,693.05



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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 #1
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... APR-19

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

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



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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 #2
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$206.17	
4/30/19	ACH Transfer	-\$206.17	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$0.01
4/30/19	Current Year Tax	\$0.47	\$0.00
4/30/19	Specific Ownership Tax	\$160.28	\$0.00
		\$160.75	-\$0.01

Collections:	\$160.75
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$160.74



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/19	Current Year Fees	\$0.00	-\$0.01
4/30/19	Current Year Tax	\$0.47	\$0.00
		\$0.47	-\$0.01

Collections:	\$0.47
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.46



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 #4
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/19	Current Year Fees	\$0.00	-\$0.01
4/30/19	Current Year Tax	\$0.47	\$0.00
		\$0.47	-\$0.01

Collections:	\$0.47
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.46



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,834.21	
4/30/19	ACH Transfer	-\$4,834.21	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$12,813.67
4/30/19	Current Year Tax	\$640,679.40	\$0.00
4/30/19	Specific Ownership Tax	\$3,759.02	\$0.00
		\$644,438.42	-\$12,813.67

Collections:	\$644,438.42
Treasurer Fees:	-\$12,813.67
Distributed to Tax Authority:	\$631,624.75



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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

**ENCORE ON 34 METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6.14	
4/30/19	ACH Transfer	-\$6.14	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$16.47
4/30/19	Current Year Tax	\$823.38	\$0.00
4/30/19	Specific Ownership Tax	\$4.78	\$0.00
		\$828.16	-\$16.47

Collections:	\$828.16
Treasurer Fees:	-\$16.47
Distributed to Tax Authority:	\$811.69



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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 #1
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
4/30/19	ACH Transfer	-\$0.04	\$0.00
4/30/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,394.43	
4/30/19	ACH Transfer	-\$4,394.43	\$0.00
4/30/19	Specific Ownership Tax	\$201.15	\$0.00
		\$201.15	\$0.00

Collections:	\$201.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$201.15



OFFICE OF THE TREASURY

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

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

THIS IS A BILLING STATEMENT

Statement of Collections for... APR-19

Date	Reference	Collections	Fees
	Balance Forward	43,377.87	
4/30/19	ACH Transfer	-43,377.87	0.00
4/30/19	Current Year Fees	0.00	-995.93
4/30/19	Current Year Tax	111,648.92	0.00
4/30/19	Incremental Finance	-61,852.88	0.00
4/30/19	Previous Year Correction	-92,718.52	0.00
4/30/19	Previous Year Fees	0.00	1,159.31
4/30/19	Previous Year Interest	-2,898.27	0.00
4/30/19	Previous Year TIF Correction	34,753.12	0.00
4/30/19	Specific Ownership	12,390.27	0.00
		1,322.64	163.38

Specific Ownership Distributed to Tax Authority <i>(Amount deposited to bank account)</i>	\$ 12,390.27
Collections:	\$ 1,322.64
Treasurer Fees:	\$ 163.38
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$ 10,904.25



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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 #2
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.20	
4/30/19	ACH Transfer	-\$0.20	\$0.00
4/30/19	Specific Ownership Tax	\$0.16	\$0.00
		\$0.16	\$0.00

Collections:	\$0.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.16



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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 #3
2154 E COMMONS AVE STE 2000
CENTENNIAL CO 80122

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$26.52	
4/30/19	ACH Transfer	-\$26.52	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$0.03
4/30/19	Current Year Tax	\$1.29	\$0.00
4/30/19	Specific Ownership Tax	\$0.25	\$0.00
		\$1.54	-\$0.03

Collections:	\$1.54
Treasurer Fees:	-\$0.03
Distributed to Tax Authority:	\$1.51



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$22,056.27	
4/30/19	ACH Transfer	-\$22,056.27	\$0.00
4/30/19	Specific Ownership Tax	\$133.95	\$0.00
		\$133.95	\$0.00

Collections:	\$133.95
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$133.95



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$48,952.07	
4/30/19	ACH Transfer	-\$48,952.07	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$180.47
4/30/19	Current Year Tax	\$9,022.24	\$0.00
4/30/19	Specific Ownership Tax	\$1,448.04	\$0.00
		\$10,470.28	-\$180.47

Collections:	\$10,470.28
Treasurer Fees:	-\$180.47
Distributed to Tax Authority:	\$10,289.81



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
4/30/19	ACH Transfer	-\$0.08	\$0.00
4/30/19	Specific Ownership Tax	\$0.06	\$0.00
		\$0.06	\$0.00

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



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 Irene E. Josey, Treasurer
 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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.12	
4/30/19	ACH Transfer	-\$0.12	\$0.00
4/30/19	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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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

HARMONY TECHNOLOGY PARK METRO #2

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,397.68	
4/30/19	ACH Transfer	-\$6,397.68	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,389.20
4/30/19	Current Year Tax	\$69,459.82	\$0.00
4/30/19	Specific Ownership Tax	\$1,645.17	\$0.00
		\$71,104.99	-\$1,389.20

Collections:	\$71,104.99
Treasurer Fees:	-\$1,389.20
Distributed to Tax Authority:	\$69,715.79



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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

HARMONY TECHNOLOGY PARK METRO #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... APR-19

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

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



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 Irene E. Josey, Treasurer
 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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,319.91	
4/30/19	ACH Transfer	-\$7,319.91	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$357.79
4/30/19	Current Year Tax	\$17,889.22	\$0.00
4/30/19	Specific Ownership Tax	\$1,795.31	\$0.00
		\$19,684.53	-\$357.79

Collections:	\$19,684.53
Treasurer Fees:	-\$357.79
Distributed to Tax Authority:	\$19,326.74



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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

HIGHPOINTE VISTA METRO DIST #2

2601 SOUTH LEMAY STE 7-424

FORT COLLINS CO 80525

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$27,800.47	
4/30/19	ACH Transfer	-\$27,800.47	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,256.66
4/30/19	Current Year Interest	\$15.76	\$0.00
4/30/19	Current Year Tax	\$62,819.39	\$0.00
4/30/19	Specific Ownership Tax	\$3,366.18	\$0.00
		\$66,201.33	-\$1,256.66

Collections:	\$66,201.33
Treasurer Fees:	-\$1,256.66
Distributed to Tax Authority:	\$64,944.67



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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

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

Statement of Collections for ... APR-19

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

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



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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 #2
550 WEST EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$37,633.55	
4/30/19	ACH Transfer	-\$37,633.55	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$10.07
4/30/19	Current Year Tax	\$502.84	\$0.00
4/30/19	Specific Ownership Tax	\$1,639.58	\$0.00
		\$2,142.42	-\$10.07

Collections:	\$2,142.42
Treasurer Fees:	-\$10.07
Distributed to Tax Authority:	\$2,132.35



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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 ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1.41	
4/30/19	ACH Transfer	-\$1.41	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$3.83
4/30/19	Current Year Tax	\$191.63	\$0.00
4/30/19	Specific Ownership Tax	\$1.09	\$0.00
		\$192.72	-\$3.83

Collections:	\$192.72
Treasurer Fees:	-\$3.83
Distributed to Tax Authority:	\$188.89



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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 PLAZA METRO DIST
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,326.61	
4/30/19	ACH Transfer	-\$2,326.61	\$0.00
4/30/19	Specific Ownership Tax	\$1,809.15	\$0.00
		\$1,809.15	\$0.00

Collections:	\$1,809.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,809.15



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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

LAKEVIEW METRO DISTRICT

PO BOX 372249

DENVER CO 80237

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,154.05	
4/30/19	ACH Transfer	-\$6,154.05	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$178.40
4/30/19	Current Year Tax	\$8,933.16	\$0.00
4/30/19	Specific Ownership Tax	\$88.75	\$0.00
		\$9,021.91	-\$178.40

Collections:	\$9,021.91
Treasurer Fees:	-\$178.40
Distributed to Tax Authority:	\$8,843.51



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.76	
4/30/19	ACH Transfer	-\$2.76	\$0.00
4/30/19	Specific Ownership Tax	\$1.01	\$0.00
		\$1.01	\$0.00

Collections:	\$1.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1.01



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.11	
4/30/19	ACH Transfer	-\$2.11	\$0.00
4/30/19	Specific Ownership Tax	\$0.76	\$0.00
		\$0.76	\$0.00

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



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Irene E. Josey, Treasurer

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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.35	
4/30/19	ACH Transfer	-\$2.35	\$0.00
4/30/19	Specific Ownership Tax	\$0.84	\$0.00
		\$0.84	\$0.00

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



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Irene E. Josey, Treasurer

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

LOVELAND MIDTOWN METRO DIST #1

550 WEST EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,543.77	
4/30/19	ACH Transfer	-\$9,543.77	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$412.38
4/30/19	Current Year Tax	\$20,619.76	\$0.00
4/30/19	Specific Ownership Tax	\$1,164.11	\$0.00
		\$21,783.87	-\$412.38

Collections:	\$21,783.87
Treasurer Fees:	-\$412.38
Distributed to Tax Authority:	\$21,371.49



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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

PRAIRIESTAR METRO DIST #1

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/19	Current Year Fees	\$0.00	-\$0.01
4/30/19	Current Year Tax	\$0.50	\$0.00
		\$0.50	-\$0.01

Collections:	\$0.50
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.49



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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

PRAIRIESTAR METRO DIST #2

141 UNION BLVD STE 150

LAKWOOD CO 80228-1898

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$11,862.60	
4/30/19	ACH Transfer	-\$11,862.60	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$606.66
4/30/19	Current Year Tax	\$30,338.16	\$0.00
4/30/19	Specific Ownership Tax	\$1,403.24	\$0.00
		\$31,741.40	-\$606.66

Collections:	\$31,741.40
Treasurer Fees:	-\$606.66
Distributed to Tax Authority:	\$31,134.74



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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

PRAIRIESTAR METRO DIST #3

141 UNION BLVD STE 150

LAKEWOOD CO 80228-1898

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
4/30/19	Current Year Fees	\$0.00	-\$0.04
4/30/19	Current Year Tax	\$1.79	\$0.00
		\$1.79	-\$0.04

Collections:	\$1.79
Treasurer Fees:	-\$0.04
Distributed to Tax Authority:	\$1.75



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,298.18	
4/30/19	ACH Transfer	-\$5,298.18	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$362.67
4/30/19	Current Year Tax	\$18,135.20	\$0.00
4/30/19	Specific Ownership Tax	\$737.63	\$0.00
		\$18,872.83	-\$362.67

Collections:	\$18,872.83
Treasurer Fees:	-\$362.67
Distributed to Tax Authority:	\$18,510.16



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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,702.16	
4/30/19	ACH Transfer	-\$1,702.16	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$488.04
4/30/19	Current Year Tax	\$24,353.00	\$0.00
4/30/19	Specific Ownership Tax	\$218.78	\$0.00
		\$24,571.78	-\$488.04

Collections:	\$24,571.78
Treasurer Fees:	-\$488.04
Distributed to Tax Authority:	\$24,083.74



OFFICE OF THE TREASURY

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

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

THIS IS A BILLING STATEMENT

Statement of Collections for... APR-19

Date	Reference	Collections	Fees
	Balance Forward	-9.34	
4/30/19	ACH Transfer	-0.04	0.00
4/30/19	Specific Ownership	0.03	0.00
		-9.35	0.00

Specific Ownership Distributed to Tax Authority	\$	0.03
(Amount deposited to bank account)		
Collections:	\$	(9.35)
Treasurer Fees:	\$	-
AMOUNT DUE TO THE LARIMER COUNTY TREASURER	\$	9.38



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

SOUTHWEST TIMNATH METRO DIST #2

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,228.52	
4/30/19	ACH Transfer	-\$3,228.52	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$635.85
4/30/19	Current Year Tax	\$31,791.05	\$0.00
4/30/19	Specific Ownership Tax	\$899.01	\$0.00
		\$32,690.06	-\$635.85

Collections:	\$32,690.06
Treasurer Fees:	-\$635.85
Distributed to Tax Authority:	\$32,054.21



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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,759.27	
4/30/19	ACH Transfer	-\$1,759.27	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$989.38
4/30/19	Current Year Tax	\$49,465.30	\$0.00
4/30/19	Specific Ownership Tax	\$356.39	\$0.00
		\$49,821.69	-\$989.38

Collections:	\$49,821.69
Treasurer Fees:	-\$989.38
Distributed to Tax Authority:	\$48,832.31



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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,167.15	
4/30/19	ACH Transfer	-\$3,167.15	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,197.85
4/30/19	Current Year Tax	\$59,888.93	\$0.00
4/30/19	Specific Ownership Tax	\$564.23	\$0.00
		\$60,453.16	-\$1,197.85

Collections:	\$60,453.16
Treasurer Fees:	-\$1,197.85
Distributed to Tax Authority:	\$59,255.31



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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

SOUTH TIMNATH METRO DIST #1

6000 SUMMERFIELDS PKWY

TIMNATH CO 80547

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
4/30/19	ACH Transfer	-\$0.04	\$0.00
4/30/19	Current Year Fees	\$0.00	\$0.00
4/30/19	Current Year Tax	\$5.08	\$0.00
4/30/19	Incremental Finance	-\$5.00	\$0.00
4/30/19	Specific Ownership Tax	\$0.03	\$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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,226.45	
4/30/19	ACH Transfer	-\$6,226.45	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$28.83
4/30/19	Current Year Interest	\$0.67	\$0.00
4/30/19	Current Year Tax	\$42,057.34	\$0.00
4/30/19	Incremental Finance	-\$40,616.46	\$0.00
4/30/19	Specific Ownership Tax	\$4,365.07	\$0.00
		\$5,806.62	-\$28.83

Collections:	\$5,806.62
Treasurer Fees:	-\$28.83
Distributed to Tax Authority:	\$5,777.79



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$36,351.75	
4/30/19	ACH Transfer	-\$36,351.75	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$2,043.37
4/30/19	Current Year Tax	\$102,171.68	\$0.00
4/30/19	Specific Ownership Tax	\$5,398.92	\$0.00
		\$107,570.60	-\$2,043.37

Collections:	\$107,570.60
Treasurer Fees:	-\$2,043.37
Distributed to Tax Authority:	\$105,527.23



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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16.91	
4/30/19	ACH Transfer	-\$16.91	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$42.52
4/30/19	Current Year Tax	\$2,134.72	\$0.00
4/30/19	Specific Ownership Tax	\$13.16	\$0.00
		\$2,147.88	-\$42.52

Collections:	\$2,147.88
Treasurer Fees:	-\$42.52
Distributed to Tax Authority:	\$2,105.36



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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 DIST #2 BOND

27154 CR 13

JOHNSTOWN CO 80534

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$363.63	
4/30/19	ACH Transfer	-\$363.63	\$0.00
4/30/19	Specific Ownership Tax	\$282.79	\$0.00
		\$282.79	\$0.00

Collections:	\$282.79
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$282.79



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Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

THOMPSON CROSSING METRO #2

27154 CR 13

JOHNSTOWN CO 80534

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$63,691.91	
4/30/19	ACH Transfer	-\$63,691.91	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$2,407.68
4/30/19	Current Year Interest	\$16.19	\$0.00
4/30/19	Current Year Tax	\$120,366.10	\$0.00
4/30/19	Specific Ownership Tax	\$4,823.59	\$0.00
		\$125,205.88	-\$2,407.68

Collections:	\$125,205.88
Treasurer Fees:	-\$2,407.68
Distributed to Tax Authority:	\$122,798.20



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.89	
4/30/19	ACH Transfer	-\$0.89	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$2.43
4/30/19	Current Year Tax	\$121.69	\$0.00
4/30/19	Specific Ownership Tax	\$0.68	\$0.00
		\$122.37	-\$2.43

Collections:	\$122.37
Treasurer Fees:	-\$2.43
Distributed to Tax Authority:	\$119.94



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$54,505.74	
4/30/19	ACH Transfer	-\$54,505.74	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,384.41
4/30/19	Current Year Tax	\$69,220.70	\$0.00
4/30/19	Specific Ownership Tax	\$8,272.45	\$0.00
		\$77,493.15	-\$1,384.41

Collections:	\$77,493.15
Treasurer Fees:	-\$1,384.41
Distributed to Tax Authority:	\$76,108.74



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$106.30	
4/30/19	ACH Transfer	-\$106.30	\$0.00
4/30/19	Specific Ownership Tax	\$82.63	\$0.00
		\$82.63	\$0.00

Collections:	\$82.63
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$82.63



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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 ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$7,180.75	
4/30/19	ACH Transfer	-\$7,180.75	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$102.81
4/30/19	Current Year Tax	\$5,140.72	\$0.00
4/30/19	Specific Ownership Tax	\$1,979.19	\$0.00
		\$7,119.91	-\$102.81

Collections:	\$7,119.91
Treasurer Fees:	-\$102.81
Distributed to Tax Authority:	\$7,017.10



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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 #1
141 UNION BLVD STE 150
LAKEWOOD CO 80228

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4.20	
4/30/19	ACH Transfer	-\$4.20	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$0.39
4/30/19	Current Year Tax	\$564.27	\$0.00
4/30/19	Incremental Finance	-\$545.00	\$0.00
4/30/19	Specific Ownership Tax	\$3.27	\$0.00
		\$22.54	-\$0.39

Collections:	\$22.54
Treasurer Fees:	-\$0.39
Distributed to Tax Authority:	\$22.15



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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

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
4/30/19	ACH Transfer	-\$0.08	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$0.01
4/30/19	Current Year Tax	\$8.54	\$0.00
4/30/19	Incremental Finance	-\$8.00	\$0.00
4/30/19	Specific Ownership Tax	\$0.06	\$0.00
		\$0.60	-\$0.01

Collections:	\$0.60
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.59



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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 #3

141 UNION BLVD STE 150

LAKEWOOD CO 80228

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.08	
4/30/19	ACH Transfer	-\$0.08	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$0.01
4/30/19	Current Year Tax	\$8.54	\$0.00
4/30/19	Incremental Finance	-\$8.00	\$0.00
4/30/19	Specific Ownership Tax	\$0.07	\$0.00
		\$0.61	-\$0.01

Collections:	\$0.61
Treasurer Fees:	-\$0.01
Distributed to Tax Authority:	\$0.60



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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 RANCH METRO #1
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$206.88	
4/30/19	ACH Transfer	-\$206.88	\$0.00
4/30/19	Specific Ownership Tax	\$160.90	\$0.00
		\$160.90	\$0.00

Collections:	\$160.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$160.90



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$5,558.93	
4/30/19	ACH Transfer	-\$5,558.93	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$65.62
4/30/19	Current Year Tax	\$95,779.83	\$0.00
4/30/19	Incremental Finance	-\$92,498.47	\$0.00
4/30/19	Previous Year Corrections	-\$5,682.50	\$0.00
4/30/19	Previous Year Fees	\$0.00	\$4.17
4/30/19	Previous Year Interest	-\$27.13	\$0.00
4/30/19	Previous Year TIF Correction	\$5,474.24	\$0.00
4/30/19	Specific Ownership Tax	\$3,538.04	\$0.00
		\$6,584.01	-\$61.45

Collections:	\$6,584.01
Treasurer Fees:	-\$61.45
Distributed to Tax Authority:	\$6,522.56



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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$11.26	
4/30/19	ACH Transfer	-\$11.26	\$0.00
4/30/19	Specific Ownership Tax	\$8.76	\$0.00
		\$8.76	\$0.00

Collections:	\$8.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$8.76



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Irene E. Josey, Treasurer

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 DIST #4
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$900.47	
4/30/19	ACH Transfer	-\$900.47	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$28.97
4/30/19	Current Year Tax	\$42,284.53	\$0.00
4/30/19	Incremental Finance	-\$40,835.85	\$0.00
4/30/19	Specific Ownership Tax	\$619.73	\$0.00
		\$2,068.41	-\$28.97

Collections:	\$2,068.41
Treasurer Fees:	-\$28.97
Distributed to Tax Authority:	\$2,039.44



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$29,837.62	
4/30/19	ACH Transfer	-\$29,837.62	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,155.41
4/30/19	Current Year Tax	\$58,091.95	\$0.00
4/30/19	Incremental Finance	-\$323.00	\$0.00
4/30/19	Specific Ownership Tax	\$5,968.82	\$0.00
		\$63,737.77	-\$1,155.41

Collections:	\$63,737.77
Treasurer Fees:	-\$1,155.41
Distributed to Tax Authority:	\$62,582.36



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,260.37	
4/30/19	ACH Transfer	-\$2,260.37	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,471.62
4/30/19	Current Year Tax	\$73,580.68	\$0.00
4/30/19	Specific Ownership Tax	\$1,757.64	\$0.00
		\$75,338.32	-\$1,471.62

Collections:	\$75,338.32
Treasurer Fees:	-\$1,471.62
Distributed to Tax Authority:	\$73,866.70



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,534.83	
4/30/19	ACH Transfer	-\$1,534.83	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$336.32
4/30/19	Current Year Tax	\$16,815.88	\$0.00
4/30/19	Specific Ownership Tax	\$1,193.48	\$0.00
		\$18,009.36	-\$336.32

Collections:	\$18,009.36
Treasurer Fees:	-\$336.32
Distributed to Tax Authority:	\$17,673.04



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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$10,373.79	
4/30/19	ACH Transfer	-\$10,373.79	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$903.65
4/30/19	Current Year Tax	\$45,181.07	\$0.00
4/30/19	Specific Ownership Tax	\$1,764.04	\$0.00
		\$46,945.11	-\$903.65

Collections:	\$46,945.11
Treasurer Fees:	-\$903.65
Distributed to Tax Authority:	\$46,041.46



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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 ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$24,103.22	
4/30/19	ACH Transfer	-\$24,103.22	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$824.00
4/30/19	Current Year Tax	\$41,198.75	\$0.00
4/30/19	Specific Ownership Tax	\$1,981.88	\$0.00
		\$43,180.63	-\$824.00

Collections:	\$43,180.63
Treasurer Fees:	-\$824.00
Distributed to Tax Authority:	\$42,356.63



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,008.90	
4/30/19	ACH Transfer	-\$1,008.90	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$9.02
4/30/19	Current Year Tax	\$451.41	\$0.00
4/30/19	Specific Ownership Tax	\$475.28	\$0.00
		\$926.69	-\$9.02

Collections:	\$926.69
Treasurer Fees:	-\$9.02
Distributed to Tax Authority:	\$917.67



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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 #4
2619 CANTON CT STE A
FORT COLLINS CO 80525**

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,993.05	
4/30/19	ACH Transfer	-\$6,993.05	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$433.68
4/30/19	Current Year Tax	\$21,673.62	\$0.00
4/30/19	Specific Ownership Tax	\$393.33	\$0.00
		\$22,066.95	-\$433.68

Collections:	\$22,066.95
Treasurer Fees:	-\$433.68
Distributed to Tax Authority:	\$21,633.27



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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

WILDWING METRO DIST #5

2619 CANTON CT STE A

FORT COLLINS CO 80525

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$42.93	
4/30/19	ACH Transfer	-\$42.93	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$115.13
4/30/19	Current Year Tax	\$5,756.50	\$0.00
4/30/19	Specific Ownership Tax	\$33.36	\$0.00
		\$5,789.86	-\$115.13

Collections:	\$5,789.86
Treasurer Fees:	-\$115.13
Distributed to Tax Authority:	\$5,674.73



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 HIGHLAND METRO DIST #1

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,381.07	
4/30/19	ACH Transfer	-\$8,381.07	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$565.63
4/30/19	Current Year Tax	\$28,281.53	\$0.00
4/30/19	Specific Ownership Tax	\$1,111.78	\$0.00
		\$29,393.31	-\$565.63

Collections:	\$29,393.31
Treasurer Fees:	-\$565.63
Distributed to Tax Authority:	\$28,827.68



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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 #2

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,707.59	
4/30/19	ACH Transfer	-\$13,707.59	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$904.07
4/30/19	Current Year Tax	\$45,203.71	\$0.00
4/30/19	Specific Ownership Tax	\$1,410.00	\$0.00
		\$46,613.71	-\$904.07

Collections:	\$46,613.71
Treasurer Fees:	-\$904.07
Distributed to Tax Authority:	\$45,709.64



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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

WINDSOR HIGHLANDS METRO DIST #3

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8,175.63	
4/30/19	ACH Transfer	-\$8,175.63	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$405.10
4/30/19	Current Year Tax	\$20,255.52	\$0.00
4/30/19	Specific Ownership Tax	\$1,261.61	\$0.00
		\$21,517.13	-\$405.10

Collections:	\$21,517.13
Treasurer Fees:	-\$405.10
Distributed to Tax Authority:	\$21,112.03



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Post Office Box 1250

Fort Collins, CO 80522-1250

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lyoder@larimer.org

WINDSOR HIGHLANDS METRO DIST #4

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$24,575.77	
4/30/19	ACH Transfer	-\$24,575.77	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1,004.25
4/30/19	Current Year Tax	\$50,212.23	\$0.00
4/30/19	Specific Ownership Tax	\$1,800.48	\$0.00
		\$52,012.71	-\$1,004.25

Collections:	\$52,012.71
Treasurer Fees:	-\$1,004.25
Distributed to Tax Authority:	\$51,008.46



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
4/30/19	ACH Transfer	-\$0.16	\$0.00
4/30/19	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

Collections:	\$0.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.12



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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 #6

6795 CRYSTAL DOWN DR

WINDSOR CO 80550

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$24,683.12	
4/30/19	ACH Transfer	-\$24,683.12	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$4.52
4/30/19	Current Year Tax	\$225.50	\$0.00
4/30/19	Specific Ownership Tax	\$491.40	\$0.00
		\$716.90	-\$4.52

Collections:	\$716.90
Treasurer Fees:	-\$4.52
Distributed to Tax Authority:	\$712.38



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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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$27.04	
4/30/19	ACH Transfer	-\$27.04	\$0.00
4/30/19	Specific Ownership Tax	\$21.04	\$0.00
		\$21.04	\$0.00

Collections:	\$21.04
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$21.04



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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

WINDSOR HIGHLANDS METRO DIST #8

6795 CRYSTAL DOWN DRIVE

WINDSOR CO 80550

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
4/30/19	ACH Transfer	-\$0.16	\$0.00
4/30/19	Specific Ownership Tax	\$0.13	\$0.00
		\$0.13	\$0.00

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



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 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 #9
6795 CRYSTAL DOWN DRIVE
WINDSOR CO 80550

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.04	
4/30/19	ACH Transfer	-\$0.04	\$0.00
4/30/19	Specific Ownership Tax	\$0.03	\$0.00
		\$0.03	\$0.00

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



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 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

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.16	
4/30/19	ACH Transfer	-\$0.16	\$0.00
4/30/19	Specific Ownership Tax	\$0.12	\$0.00
		\$0.12	\$0.00

Collections:	\$0.12
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$0.12



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Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

BRANDS WEST METRO DIST #1

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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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

BRANDS WEST METRO DIST #2
1700 LINCOLN ST STE 2000
DENVER CO 80203

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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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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lyoder@larimer.org

BRANDS WEST METRO DIST #3

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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Fort Collins, CO 80522-1250

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lyoder@larimer.org

BRANDS WEST METRO DIST #4

1700 LINCOLN ST STE 2000

DENVER CO 80203

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.38	
		\$0.38	

Collections:	\$0.38
Treasurer Fees:	
Distributed to Tax Authority:	\$0.38



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lyoder@larimer.org

RENDEZVOUS METRO DIST #2

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3.91	
4/30/19	ACH Transfer	-\$3.91	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$2.25
4/30/19	Current Year Tax	\$101.90	\$0.00
4/30/19	Specific Ownership Tax	\$3.04	\$0.00
		\$104.94	-\$2.25

Collections:	\$104.94
Treasurer Fees:	-\$2.25
Distributed to Tax Authority:	\$102.69



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Post Office Box 1250

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lyoder@larimer.org

RENDEZVOUS METRO DIST #3

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$8.88	
4/30/19	ACH Transfer	-\$8.88	\$0.00
4/30/19	Specific Ownership Tax	\$6.90	\$0.00
		\$6.90	\$0.00

Collections:	\$6.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6.90



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lyoder@larimer.org

RENDEZVOUS METRO DIST #4

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2.58	
4/30/19	ACH Transfer	-\$2.58	\$0.00
4/30/19	Specific Ownership Tax	\$2.00	\$0.00
		\$2.00	\$0.00

Collections:	\$2.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2.00



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Fort Collins, CO 80522-1250

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lyoder@larimer.org

RENDEZVOUS METRO DIST #5

550 W EISENHOWER BLVD

LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$0.41	
4/30/19	ACH Transfer	-\$0.41	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$1.02
4/30/19	Current Year Tax	\$50.99	\$0.00
4/30/19	Specific Ownership Tax	\$0.32	\$0.00
		\$51.31	-\$1.02

Collections:	\$51.31
Treasurer Fees:	-\$1.02
Distributed to Tax Authority:	\$50.29



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Post Office Box 1250

Fort Collins, CO 80522-1250

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FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$81.60	
4/30/19	ACH Transfer	-\$81.60	\$0.00
4/30/19	Specific Ownership Tax	\$63.43	\$0.00
		\$63.43	\$0.00

Collections:	\$63.43
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$63.43



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PTARMIGAN WEST METRO DIST #3

2154 E COMMONS AVE STE 2000

CENTENNIAL CO 80122

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$93.27	
4/30/19	ACH Transfer	-\$93.27	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$78.64
4/30/19	Current Year Tax	\$3,932.28	\$0.00
4/30/19	Specific Ownership Tax	\$72.56	\$0.00
		\$4,004.84	-\$78.64

Collections:	\$4,004.84
Treasurer Fees:	-\$78.64
Distributed to Tax Authority:	\$3,926.20



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lyoder@larimer.org

CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND CO 80537

Statement of Collections for ... APR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$38.20	
4/30/19	ACH Transfer	-\$38.20	\$0.00
4/30/19	Current Year Fees	\$0.00	-\$0.03
4/30/19	Current Year Tax	\$159.42	\$0.00
4/30/19	Incremental Finance	-\$157.85	\$0.00
4/30/19	Specific Ownership Tax	\$28.49	\$0.00
		\$30.06	-\$0.03

Collections:	\$30.06
Treasurer Fees:	-\$0.03
Distributed to Tax Authority:	\$30.03



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

Statement of Collections for... APR-19

Date	Reference		Collections	Fees
4/1/2019	Balance Forward		\$231,006.20	
4/10/2019	ACH Transfer		-\$231,006.20	\$0.00
4/30/2019	Current Year Fees		\$0.00	-\$18,596.66
4/30/2019	Current Year Interest		\$99.08	\$0.00
4/30/2019	Current Year Tax		\$996,098.28	\$0.00
4/30/2019	Incremental Finance		-\$68,020.82	\$0.00
4/30/2019	Previous Year Collections		\$9.54	\$0.00
4/30/2019	Previous Year Correctons		-\$788.39	\$0.00
4/30/2019	Previous Year Interest		-\$32.33	\$0.00
4/30/2019	Previous Year Fees		\$0.00	\$16.41
			\$927,365.36	-\$18,580.25

Collections:	\$927,365.36
Treasurer Fees:	-\$18,580.25
Distributed to Tax Authority:	\$908,785.11