



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 ... MAY-18

Date	Reference	Collections	Fees
	Balance Forward:	\$29,825,186.91	
5/31/18	ACH Transfer	-\$29,825,186.91	\$0.00
5/31/18	Current Year Fees	\$0.00	-\$14,350.80
5/31/18	Current Year Interest	\$4,661.29	\$0.00
5/31/18	Current Year Tax	\$6,246,060.48	\$0.00
5/31/18	Incremental Finance	-\$509,875.59	\$0.00
5/31/18	Previous Year Collections	\$10,513.38	\$0.00
5/31/18	Previous Year Corrections	-\$4,618.27	\$0.00
5/31/18	Previous Year Fees	\$0.00	-\$17.21
5/31/18	Previous Year Interest	-\$282.65	\$0.00
		\$5,746,458.64	-\$14,368.01

Collections:	\$5,746,458.64
Treasurer Fees:	-\$14,368.01
Distributed to Tax Authority:	\$5,732,090.63



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 COLLECTIONS

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... MAY-18

Date	Reference	Collections	Fees
	Balance Forward:	\$10,780,047.59	
5/31/18	ACH Transfer	-\$10,780,047.59	\$0.00
5/31/18	Current Year Interest	\$1,680.53	\$0.00
5/31/18	Current Year Tax	\$2,251,991.41	\$0.00
5/31/18	Incremental Finance	-\$183,833.46	\$0.00
5/31/18	Previous Year Collections	\$3,473.45	\$0.00
5/31/18	Previous Year Corrections	-\$1,228.87	\$0.00
5/31/18	Previous Year Interest	\$9.52	\$0.00
		\$2,072,092.58	\$0.00

Collections:	\$2,072,092.58
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,072,092.58



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

THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... MAY-18

Date	Reference	Collections	Fees
	Balance Forward:	\$11,514,153.98	
5/31/18	ACH Transfer	-\$11,514,153.98	\$0.00
5/31/18	Current Year Fees	\$0.00	-\$6,813.30
5/31/18	Current Year Interest	\$1,840.67	\$0.00
5/31/18	Current Year Tax	\$2,737,584.57	\$0.00
5/31/18	Incremental Finance	-\$14,192.32	\$0.00
5/31/18	Previous Year Collections	\$330.69	\$0.00
5/31/18	Previous Year Corrections	-\$405.82	\$0.00
5/31/18	Previous Year Fees	\$0.00	\$0.02
5/31/18	Previous Year Interest	\$40.10	\$0.00
		\$2,725,197.89	-\$6,813.28

Collections:	\$2,725,197.89
Treasurer Fees:	-\$6,813.28
Distributed to Tax Authority:	\$2,718,384.61



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... MAY-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,304,083.90	
5/31/18	ACH Transfer	-\$2,304,083.90	\$0.00
5/31/18	Current Year Interest	\$367.47	\$0.00
5/31/18	Current Year Tax	\$546,486.20	\$0.00
5/31/18	Incremental Finance	-\$2,833.10	\$0.00
5/31/18	Previous Year Collections	\$76.20	\$0.00
5/31/18	Previous Year Corrections	-\$88.29	\$0.00
5/31/18	Previous Year Interest	\$10.43	\$0.00
		\$544,018.91	\$0.00

Collections:	\$544,018.91
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$544,018.91



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 R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... MAY-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,449,197.49	
5/31/18	ACH Transfer	-\$2,449,197.49	\$0.00
5/31/18	Current Year Fees	\$0.00	-\$1,103.71
5/31/18	Current Year Interest	\$974.86	\$0.00
5/31/18	Current Year Tax	\$440,575.59	\$0.00
		\$441,550.45	-\$1,103.71

Collections:	\$441,550.45
Treasurer Fees:	-\$1,103.71
Distributed to Tax Authority:	\$440,446.74



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 R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... MAY-18

Date	Reference	Collections	Fees
	Balance Forward:	\$374,191.83	
5/31/18	ACH Transfer	-\$374,191.83	\$0.00
5/31/18	Current Year Interest	\$148.47	\$0.00
5/31/18	Current Year Tax	\$67,147.50	\$0.00
		\$67,295.97	\$0.00

Collections:	\$67,295.97
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$67,295.97



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

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

Statement of Collections for ... MAY-18

Date	Reference	Collections	Fees
	Balance Forward:	\$128,635.51	
5/31/18	ACH Transfer	-\$128,635.51	\$0.00
5/31/18	Current Year Fees	\$0.00	-\$36.43
5/31/18	Current Year Interest	\$8.03	\$0.00
5/31/18	Current Year Tax	\$14,559.44	\$0.00
		\$14,567.47	-\$36.43

Collections:	\$14,567.47
Treasurer Fees:	-\$36.43
Distributed to Tax Authority:	\$14,531.04



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

ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... MAY-18

Date	Reference	Collections	Fees
	Balance Forward:	\$58,260.46	
5/31/18	ACH Transfer	-\$58,260.46	\$0.00
5/31/18	Current Year Interest	\$3.62	\$0.00
5/31/18	Current Year Tax	\$6,578.05	\$0.00
		\$6,581.67	\$0.00

Collections:	\$6,581.67
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$6,581.67



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

JOHNSTOWN RE-5J GENERAL

110 CENTENNIAL DR STE A

MILLIKEN CO 80543-3215

Statement of Collections for ... MAY-18

Date	Reference	Collections	Fees
	Balance Forward:	\$3,778.53	
5/31/18	ACH Transfer	-\$3,778.53	\$0.00
5/31/18	Current Year Fees	\$0.00	-\$0.77
5/31/18	Current Year Tax	\$310.10	\$0.00
		\$310.10	-\$0.77

Collections:	\$310.10
Treasurer Fees:	-\$0.77
Distributed to Tax Authority:	\$309.33



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

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

Statement of Collections for ... MAY-18

Date	Reference	Collections	Fees
	Balance Forward:	\$914.95	
5/31/18	ACH Transfer	-\$914.95	\$0.00
5/31/18	Current Year Tax	\$74.90	\$0.00
		\$74.90	\$0.00

Collections:	\$74.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$74.90