



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

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

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

Statement of Collections for: Jun-25

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	7,413,049.31	
06/20/2025	ACH Transfer	(7,413,049.31)	0.00
06/20/2025	Current Tax Coll-Interest	20,947.34	0.00
06/20/2025	Current Year Fees	0.00	(162,815.69)
06/20/2025	Current Year Tax	65,103,019.94	0.00
06/20/2025	Incremental Finance	(3,463,750.84)	0.00
06/20/2025	Incremental Finance Fees	0.00	8,663.28
06/20/2025	Prior Year Corrections	(10,212.18)	0.00
06/20/2025	Prior Year Fees	0.00	16.50
06/20/2025	Prior Year Tax Collections	3,168.60	0.00
06/20/2025	PY Tax Interest	(481.93)	0.00
06/20/2025	TIF PY Collection Fees	0.00	1.84
06/20/2025	TIF PY Collections Tax	(644.35)	0.00

Collections:	61,652,046.58
Less Treasurer Fees:	(154,134.07)
Distributed to Tax Authority:	61,497,912.51



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POUDRE R-1 BOND PAYMENT
2407 LAPORTE AVE
FORT COLLINS, CO 80521

Statement of Collections for: Jun-25

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,002,364.51	
06/20/2025	ACH Transfer	(1,002,364.51)	0.00
06/20/2025	Current Tax Coll-Interest	2,868.49	0.00
06/20/2025	Current Year Tax	8,915,214.82	0.00
06/20/2025	Incremental Finance	(474,325.93)	0.00
06/20/2025	Prior Year Corrections	(3,329.22)	0.00
06/20/2025	Prior Year Tax Collections	1,032.97	0.00
06/20/2025	PY Tax Interest	(158.32)	0.00
06/20/2025	TIF PY Collections Tax	(210.06)	0.00

Collections:	8,441,092.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8,441,092.75



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THOMPSON R2-J GEN FUND
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Jun-25

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,833,626.75	
06/20/2025	ACH Transfer	(1,833,626.75)	0.00
06/20/2025	Current Tax Coll-Interest	12,703.22	0.00
06/20/2025	Current Year Fees	0.00	(80,268.82)
06/20/2025	Current Year Tax	32,093,635.70	0.00
06/20/2025	Incremental Finance	(1,856,564.60)	0.00
06/20/2025	Incremental Finance Fees	0.00	4,642.17
06/20/2025	Prior Year Corrections	(12,881.77)	0.00
06/20/2025	Prior Year Fees	0.00	36.14
06/20/2025	Prior Year Tax Collections	(1,530.29)	0.00
06/20/2025	PY Tax Interest	(1,513.53)	0.00
06/20/2025	TIF PY Collection Fees	0.00	(1.12)
06/20/2025	TIF PY Corrections Tax	449.06	0.00
Collections:		30,234,297.79	
Less Treasurer Fees:		(75,591.63)	
Distributed to Tax Authority:		30,158,706.16	



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THOMPSON R2-J BOND PYMT
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Jun-25

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	287,423.56	
06/20/2025	ACH Transfer	(287,423.56)	0.00
06/20/2025	Current Tax Coll-Interest	1,988.57	0.00
06/20/2025	Current Year Tax	5,023,938.26	0.00
06/20/2025	Incremental Finance	(290,625.57)	0.00
06/20/2025	Prior Year Corrections	(2,030.76)	0.00
06/20/2025	Prior Year Tax Collections	(241.25)	0.00
06/20/2025	PY Tax Interest	(238.61)	0.00
06/20/2025	TIF PY Corrections Tax	70.79	0.00

Collections:	4,732,861.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,732,861.43



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PARK R-3 GENERAL FUND
1701 BRODIE AVE
ESTES PARK, CO 80517

Statement of Collections for: Jun-25

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	343,928.08	
06/20/2025	ACH Transfer	(343,928.08)	0.00
06/20/2025	Current Tax Coll-Interest	3,794.11	0.00
06/20/2025	Current Year Fees	0.00	(7,215.67)
06/20/2025	Current Year Tax	2,882,438.87	0.00

Collections:	2,886,232.98
Less Treasurer Fees:	(7,215.67)
Distributed to Tax Authority:	2,879,017.31



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PARK R-3 BOND PAYMENT
1701 BRODIE AVE
ESTES PARK, CO 80517

Statement of Collections for: Jun-25

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	35,592.54	
06/20/2025	ACH Transfer	(35,592.54)	0.00
06/20/2025	Current Tax Coll-Interest	391.91	0.00
06/20/2025	Current Year Tax	297,720.45	0.00
Collections:		298,112.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		298,112.36	



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ST. VRAIN RE1-J GENERAL FUND
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Jun-25

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	16,129.56	
06/20/2025	ACH Transfer	(16,129.56)	0.00
06/20/2025	Current Tax Coll-Interest	45.74	0.00
06/20/2025	Current Year Fees	0.00	(466.59)
06/20/2025	Current Year Tax	186,590.15	0.00

Collections:	186,635.89
Less Treasurer Fees:	(466.59)
Distributed to Tax Authority:	186,169.30



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ST. VRAIN RE1-J BOND PAYMENT
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Jun-25

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	6,684.08	
06/20/2025	ACH Transfer	(6,684.08)	0.00
06/20/2025	Current Tax Coll-Interest	18.92	0.00
06/20/2025	Current Year Tax	77,182.84	0.00
Collections:		77,201.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		77,201.76	



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RE5-J GENERAL FUND
110 CENTENNIAL DR, STE A
MILLIKEN, CO 80543

Statement of Collections for: Jun-25

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	76.04	
06/20/2025	ACH Transfer	(76.04)	0.00
06/20/2025	Current Year Fees	0.00	(5.21)
06/20/2025	Current Year Tax	2,083.31	0.00
Collections:		2,083.31	
Less Treasurer Fees:			(5.21)
Distributed to Tax Authority:		2,078.10	



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RE5-J BOND PAYMENT
110 CENTENNIAL DR, STE A
MILLIKEN, CO 80543

Statement of Collections for: Jun-25

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	28.82	
06/20/2025	ACH Transfer	(28.82)	0.00
06/20/2025	Current Year Tax	788.81	0.00

Collections:	788.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	788.81