



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 ... MAR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$44,171,778.82	
3/31/19	ACH Transfer	-\$44,171,778.82	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$13,371.10
3/31/19	Current Year Interest	\$527.35	\$0.00
3/31/19	Current Year Tax	\$5,636,015.59	\$0.00
3/31/19	Incremental Finance	-\$287,736.11	\$0.00
3/31/19	Previous Year Collections	\$1,086.53	\$0.00
3/31/19	Previous Year Corrections	-\$11,528.74	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$25.87
3/31/19	Previous Year Interest	-\$391.55	\$0.00
3/31/19	Previous Year TIF Collection	-\$10.57	\$0.00
		\$5,337,962.50	-\$13,345.23

Collections:	\$5,337,962.50
Treasurer Fees:	-\$13,345.23
Distributed to Tax Authority:	\$5,324,617.27



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POUDRE R-1 COLLECTIONS

2407 LAPORTE AVE

FT COLLINS CO 80521

Statement of Collections for ... MAR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$13,533,029.70	
3/31/19	ACH Transfer	-\$13,533,029.70	\$0.00
3/31/19	Current Year Interest	\$161.40	\$0.00
3/31/19	Current Year Tax	\$1,724,367.80	\$0.00
3/31/19	Incremental Finance	-\$87,898.40	\$0.00
3/31/19	Previous Year Collections	\$391.74	\$0.00
3/31/19	Previous Year Corrections	-\$4,156.41	\$0.00
3/31/19	Previous Year Interest	-\$141.09	\$0.00
3/31/19	Previous Year TIF Collection	-\$3.81	\$0.00
		\$1,632,721.23	\$0.00

Collections:	\$1,632,721.23
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,632,721.23



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THOMPSON R2-J GENERAL

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... MAR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$23,187,334.23	
3/31/19	ACH Transfer	-\$23,187,334.23	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$7,770.16
3/31/19	Current Year Interest	\$357.77	\$0.00
3/31/19	Current Year Tax	\$3,337,388.50	\$0.00
3/31/19	Incremental Finance	-\$229,492.56	\$0.00
3/31/19	Previous Year Collections	\$0.02	\$0.00
3/31/19	Previous Year Corrections	-\$969.20	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$2.42
3/31/19	Previous Year Interest	-\$106.78	\$0.00
		\$3,107,177.75	-\$7,767.74

Collections:	\$3,107,177.75
Treasurer Fees:	-\$7,767.74
Distributed to Tax Authority:	\$3,099,410.01



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THOMPSON R-2J COLLECTIONS

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... MAR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$6,228,422.97	
3/31/19	ACH Transfer	-\$6,228,422.97	\$0.00
3/31/19	Current Year Interest	\$95.82	\$0.00
3/31/19	Current Year Tax	\$894,169.36	\$0.00
3/31/19	Incremental Finance	-\$61,372.51	\$0.00
3/31/19	Previous Year Corrections	-\$193.48	\$0.00
3/31/19	Previous Year Interest	-\$21.30	\$0.00
		\$832,677.89	\$0.00

Collections:	\$832,677.89
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$832,677.89



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... MAR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,410,204.04	
3/31/19	ACH Transfer	-\$3,410,204.04	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$1,280.28
3/31/19	Current Year Interest	\$205.66	\$0.00
3/31/19	Current Year Tax	\$512,036.71	\$0.00
3/31/19	Previous Year Corrections	-\$6.82	\$0.00
3/31/19	Previous Year Fees	\$0.00	\$0.02
3/31/19	Previous Year Interest	-\$0.95	\$0.00
		\$512,234.60	-\$1,280.26

Collections:	\$512,234.60
Treasurer Fees:	-\$1,280.26
Distributed to Tax Authority:	\$510,954.34



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... MAR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$528,151.13	
3/31/19	ACH Transfer	-\$528,151.13	\$0.00
3/31/19	Current Year Interest	\$31.80	\$0.00
3/31/19	Current Year Tax	\$79,106.39	\$0.00
3/31/19	Previous Year Corrections	-\$1.04	\$0.00
3/31/19	Previous Year Interest	-\$0.15	\$0.00
		\$79,137.00	\$0.00

Collections:	\$79,137.00
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$79,137.00



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

Statement of Collections for ... MAR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$189,239.88	
3/31/19	ACH Transfer	-\$189,239.88	\$0.00
3/31/19	Current Year Fees	\$0.00	-\$44.20
3/31/19	Current Year Interest	\$7.95	\$0.00
3/31/19	Current Year Tax	\$17,683.75	\$0.00
		\$17,691.70	-\$44.20

Collections:	\$17,691.70
Treasurer Fees:	-\$44.20
Distributed to Tax Authority:	\$17,647.50



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... MAR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$85,728.70	
3/31/19	ACH Transfer	-\$85,728.70	\$0.00
3/31/19	Current Year Interest	\$3.59	\$0.00
3/31/19	Current Year Tax	\$7,991.46	\$0.00
		\$7,995.05	\$0.00

Collections:	\$7,995.05
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$7,995.05



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JOHNSTOWN RE-5J GENERAL

110 CENTENNIAL DR STE A

MILLIKEN CO 80543-3215

Statement of Collections for ... MAR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$3,525.94	
3/31/19	ACH Transfer	-\$3,525.94	\$0.00
		\$0.00	\$0.00

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



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JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for ... MAR-19

Date	Reference	Collections	Fees
	Balance Forward:	\$877.80	
3/31/19	ACH Transfer	-\$877.80	\$0.00
		\$0.00	\$0.00

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