



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 ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$2,714,445.12	
6/30/19	ACH Transfer	-\$2,714,445.12	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$85,737.78
6/30/19	Current Year Interest	\$24,559.22	\$0.00
6/30/19	Current Year Tax	\$36,392,583.84	\$0.00
6/30/19	Incremental Finance	-\$2,121,817.58	\$0.00
6/30/19	Previous Year Collections	\$7,250.55	\$0.00
6/30/19	Previous Year Corrections	-\$713.29	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$13.18
6/30/19	Previous Year Interest	\$669.56	\$0.00
6/30/19	Previous Year TIF Collection	-\$1,993.97	\$0.00
		\$34,300,538.33	-\$85,750.96

Collections:	\$34,300,538.33
Treasurer Fees:	-\$85,750.96
Distributed to Tax Authority:	\$34,214,787.37



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POUDRE R-1 COLLECTIONS
2407 LAPORTE AVE
FT COLLINS CO 80521

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$828,694.57	
6/30/19	ACH Transfer	-\$828,694.57	\$0.00
6/30/19	Current Year Interest	\$7,516.49	\$0.00
6/30/19	Current Year Tax	\$11,134,502.36	\$0.00
6/30/19	Incremental Finance	-\$648,179.34	\$0.00
6/30/19	Previous Year Collections	\$2,614.16	\$0.00
6/30/19	Previous Year Corrections	-\$257.17	\$0.00
6/30/19	Previous Year Interest	\$241.40	\$0.00
6/30/19	Previous Year TIF Collection	-\$718.92	\$0.00
		\$10,495,718.98	\$0.00

Collections:	\$10,495,718.98
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$10,495,718.98



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THOMPSON R2-J GENERAL

2890 NORTH MONROE

LOVELAND CO 80538

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$1,432,988.37	
6/30/19	ACH Transfer	-\$1,432,988.37	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$45,233.95
6/30/19	Current Year Interest	\$9,336.19	\$0.00
6/30/19	Current Year Tax	\$18,729,282.68	\$0.00
6/30/19	Incremental Finance	-\$645,044.22	\$0.00
6/30/19	Previous Year Collections	\$28.09	\$0.00
6/30/19	Previous Year Corrections	-\$21.34	\$0.00
6/30/19	Previous Year Fees	\$0.00	-\$0.03
6/30/19	Previous Year Interest	\$2.58	\$0.00
		\$18,093,583.98	-\$45,233.98

Collections:	\$18,093,583.98
Treasurer Fees:	-\$45,233.98
Distributed to Tax Authority:	\$18,048,350.00



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$385,597.72	
6/30/19	ACH Transfer	-\$385,597.72	\$0.00
6/30/19	Current Year Interest	\$2,501.58	\$0.00
6/30/19	Current Year Tax	\$5,018,040.79	\$0.00
6/30/19	Incremental Finance	-\$172,502.39	\$0.00
6/30/19	Previous Year Collections	\$5.61	\$0.00
6/30/19	Previous Year Corrections	-\$4.26	\$0.00
6/30/19	Previous Year Interest	\$0.52	\$0.00
		\$4,848,041.85	\$0.00

Collections:	\$4,848,041.85
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,848,041.85



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$299,677.19	
6/30/19	ACH Transfer	-\$299,677.19	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$4,498.89
6/30/19	Current Year Interest	\$1,017.82	\$0.00
6/30/19	Current Year Tax	\$1,798,552.70	\$0.00
		\$1,799,570.52	-\$4,498.89

Collections:	\$1,799,570.52
Treasurer Fees:	-\$4,498.89
Distributed to Tax Authority:	\$1,795,071.63



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$46,383.99	
6/30/19	ACH Transfer	-\$46,383.99	\$0.00
6/30/19	Current Year Interest	\$157.29	\$0.00
6/30/19	Current Year Tax	\$277,864.48	\$0.00
		\$278,021.77	\$0.00

Collections:	\$278,021.77
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$278,021.77



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

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$9,159.98	
6/30/19	ACH Transfer	-\$9,159.98	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$336.78
6/30/19	Current Year Interest	\$131.25	\$0.00
6/30/19	Current Year Tax	\$134,586.15	\$0.00
		\$134,717.40	-\$336.78

Collections:	\$134,717.40
Treasurer Fees:	-\$336.78
Distributed to Tax Authority:	\$134,380.62



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$4,145.43	
6/30/19	ACH Transfer	-\$4,145.43	\$0.00
6/30/19	Current Year Interest	\$59.31	\$0.00
6/30/19	Current Year Tax	\$60,821.09	\$0.00
		\$60,880.40	\$0.00

Collections:	\$60,880.40
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$60,880.40



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JOHNSTOWN RE-5J GENERAL

110 CENTENNIAL DR STE A

MILLIKEN CO 80543-3215

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$65.28	
6/30/19	ACH Transfer	-\$65.28	\$0.00
6/30/19	Current Year Fees	\$0.00	-\$2.79
6/30/19	Current Year Tax	\$1,116.16	\$0.00
		\$1,116.16	-\$2.79

Collections:	\$1,116.16
Treasurer Fees:	-\$2.79
Distributed to Tax Authority:	\$1,113.37



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JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for ... JUN-19

Date	Reference	Collections	Fees
	Balance Forward:	\$16.18	
6/30/19	ACH Transfer	-\$16.18	\$0.00
6/30/19	Current Year Tax	\$277.20	\$0.00
		\$277.20	\$0.00

Collections:	\$277.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$277.20