



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

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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$45,533,000.71	
3/31/20	ACH Transfer	-\$45,533,000.71	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$42,716.87
3/31/20	Current Year Interest	\$1,717.63	\$0.00
3/31/20	Current Year Tax	\$18,177,469.84	\$0.00
3/31/20	Incremental Finance	-\$1,092,491.36	\$0.00
3/31/20	Previous Year Corrections	-\$3,687.07	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$9.22
3/31/20	Previous Year Interest	-\$700.31	\$0.00
		\$17,082,308.73	-\$42,707.65

Collections:	\$17,082,308.73
Treasurer Fees:	-\$42,707.65
Distributed to Tax Authority:	\$17,039,601.08



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,077,278.25	
3/31/20	ACH Transfer	-\$13,077,278.25	\$0.00
3/31/20	Current Year Interest	\$492.16	\$0.00
3/31/20	Current Year Tax	\$5,208,901.66	\$0.00
3/31/20	Incremental Finance	-\$313,546.41	\$0.00
3/31/20	Previous Year Corrections	-\$1,133.36	\$0.00
3/31/20	Previous Year Interest	-\$212.81	\$0.00
		\$4,894,501.24	\$0.00

Collections:	\$4,894,501.24
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,894,501.24



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$23,601,997.39	
3/31/20	ACH Transfer	-\$23,601,997.39	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$18,747.74
3/31/20	Current Year Interest	\$1,950.93	\$0.00
3/31/20	Current Year Tax	\$8,028,533.55	\$0.00
3/31/20	Incremental Finance	-\$531,508.60	\$0.00
3/31/20	Previous Year Collections	\$717.66	\$0.00
3/31/20	Previous Year Corrections	-\$4,379.77	\$0.00
3/31/20	Previous Year Fees	\$0.00	\$9.53
3/31/20	Previous Year Interest	-\$1,290.97	\$0.00
		\$7,494,022.80	-\$18,738.21

Collections:	\$7,494,022.80
Treasurer Fees:	-\$18,738.21
Distributed to Tax Authority:	\$7,475,284.59



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$5,236,708.12	
3/31/20	ACH Transfer	-\$5,236,708.12	\$0.00
3/31/20	Current Year Interest	\$431.77	\$0.00
3/31/20	Current Year Tax	\$1,776,860.65	\$0.00
3/31/20	Incremental Finance	-\$117,464.06	\$0.00
3/31/20	Previous Year Collections	\$192.28	\$0.00
3/31/20	Previous Year Corrections	-\$1,170.82	\$0.00
3/31/20	Previous Year Interest	-\$345.76	\$0.00
		\$1,658,504.06	\$0.00

Collections:	\$1,658,504.06
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,658,504.06



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PARK R-3 GENERAL
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,281,865.71	
3/31/20	ACH Transfer	-\$3,281,865.71	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$2,870.84
3/31/20	Current Year Interest	\$322.96	\$0.00
3/31/20	Current Year Tax	\$1,147,900.01	\$0.00
		\$1,148,222.97	-\$2,870.84

Collections:	\$1,148,222.97
Treasurer Fees:	-\$2,870.84
Distributed to Tax Authority:	\$1,145,352.13



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PARK R-3 COLLECTIONS
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$453,458.15	
3/31/20	ACH Transfer	-\$453,458.15	\$0.00
3/31/20	Current Year Interest	\$44.50	\$0.00
3/31/20	Current Year Tax	\$158,218.51	\$0.00
		\$158,263.01	\$0.00

Collections:	\$158,263.01
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$158,263.01



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$174,685.68	
3/31/20	ACH Transfer	-\$174,685.68	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$115.86
3/31/20	Current Year Tax	\$46,351.15	\$0.00
		\$46,351.15	-\$115.86

Collections:	\$46,351.15
Treasurer Fees:	-\$115.86
Distributed to Tax Authority:	\$46,235.29



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$76,813.79	
3/31/20	ACH Transfer	-\$76,813.79	\$0.00
3/31/20	Current Year Tax	\$20,332.02	\$0.00
		\$20,332.02	\$0.00

Collections:	\$20,332.02
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$20,332.02



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JOHNSTOWN RE-5J GENERAL
110 CENTENNIAL DR STE A
MILLIKEN CO 80543-3215

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,142.03	
3/31/20	ACH Transfer	-\$1,142.03	\$0.00
3/31/20	Current Year Fees	\$0.00	-\$7.95
3/31/20	Current Year Tax	\$3,183.08	\$0.00
		\$3,183.08	-\$7.95

Collections:	\$3,183.08
Treasurer Fees:	-\$7.95
Distributed to Tax Authority:	\$3,175.13



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

Statement of Collections for ... MAR-20

Date	Reference	Collections	Fees
	Balance Forward:	\$286.18	
3/31/20	ACH Transfer	-\$286.18	\$0.00
3/31/20	Current Year Tax	\$795.76	\$0.00
		\$795.76	\$0.00

Collections:	\$795.76
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$795.76