



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 ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$32,446,112.28	
5/31/20	ACH Transfer	-\$32,446,112.28	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$21,298.22
5/31/20	Current Year Interest	\$3,947.37	\$0.00
5/31/20	Current Year Tax	\$9,201,484.53	\$0.00
5/31/20	Incremental Finance	-\$686,193.46	\$0.00
5/31/20	Previous Year Collections	\$286.61	\$0.00
5/31/20	Previous Year Corrections	-\$925.89	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$1.34
5/31/20	Previous Year Interest	\$53.62	\$0.00
		\$8,518,652.78	-\$21,296.88

Collections:	\$8,518,652.78
Treasurer Fees:	-\$21,296.88
Distributed to Tax Authority:	\$8,497,355.90



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$9,319,601.95	
5/31/20	ACH Transfer	-\$9,319,601.95	\$0.00
5/31/20	Current Year Interest	\$1,130.90	\$0.00
5/31/20	Current Year Tax	\$2,636,759.48	\$0.00
5/31/20	Incremental Finance	-\$196,938.52	\$0.00
5/31/20	Previous Year Collections	\$94.96	\$0.00
5/31/20	Previous Year Corrections	-\$332.27	\$0.00
5/31/20	Previous Year Interest	\$16.61	\$0.00
		\$2,440,731.16	\$0.00

Collections:	\$2,440,731.16
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,440,731.16



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$13,728,909.02	
5/31/20	ACH Transfer	-\$13,728,909.02	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$17,862.70
5/31/20	Current Year Interest	\$1,653.28	\$0.00
5/31/20	Current Year Tax	\$8,696,079.16	\$0.00
5/31/20	Incremental Finance	-\$1,552,046.21	\$0.00
5/31/20	Previous Year Corrections	-\$1,910.21	\$0.00
5/31/20	Previous Year Fees	\$0.00	\$4.78
5/31/20	Previous Year Interest	-\$216.23	\$0.00
		\$7,143,559.79	-\$17,857.92

Collections:	\$7,143,559.79
Treasurer Fees:	-\$17,857.92
Distributed to Tax Authority:	\$7,125,701.87



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,046,015.30	
5/31/20	ACH Transfer	-\$3,046,015.30	\$0.00
5/31/20	Current Year Interest	\$365.78	\$0.00
5/31/20	Current Year Tax	\$1,924,601.22	\$0.00
5/31/20	Incremental Finance	-\$343,004.04	\$0.00
5/31/20	Previous Year Corrections	-\$469.90	\$0.00
5/31/20	Previous Year Interest	-\$55.85	\$0.00
		\$1,581,437.21	\$0.00

Collections:	\$1,581,437.21
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$1,581,437.21



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,519,632.00	
5/31/20	ACH Transfer	-\$2,519,632.00	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$1,373.86
5/31/20	Current Year Interest	\$620.51	\$0.00
5/31/20	Current Year Tax	\$548,933.77	\$0.00
		\$549,554.28	-\$1,373.86

Collections:	\$549,554.28
Treasurer Fees:	-\$1,373.86
Distributed to Tax Authority:	\$548,180.42



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$348,133.03	
5/31/20	ACH Transfer	-\$348,133.03	\$0.00
5/31/20	Current Year Interest	\$85.58	\$0.00
5/31/20	Current Year Tax	\$75,660.97	\$0.00
		\$75,746.55	\$0.00

Collections:	\$75,746.55
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$75,746.55



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$111,765.33	
5/31/20	ACH Transfer	-\$111,765.33	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$81.22
5/31/20	Current Year Interest	\$65.84	\$0.00
5/31/20	Current Year Tax	\$32,420.54	\$0.00
5/31/20	Previous Year Collections	\$737.67	\$0.00
5/31/20	Previous Year Fees	\$0.00	-\$2.04
5/31/20	Previous Year Interest	\$81.14	\$0.00
		\$33,305.19	-\$83.26

Collections:	\$33,305.19
Treasurer Fees:	-\$83.26
Distributed to Tax Authority:	\$33,221.93



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$49,145.32	
5/31/20	ACH Transfer	-\$49,145.32	\$0.00
5/31/20	Current Year Interest	\$28.88	\$0.00
5/31/20	Current Year Tax	\$14,221.31	\$0.00
5/31/20	Previous Year Collections	\$333.36	\$0.00
5/31/20	Previous Year Interest	\$36.67	\$0.00
		\$14,620.22	\$0.00

Collections:	\$14,620.22
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$14,620.22



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$2,707.63	
5/31/20	ACH Transfer	-\$2,707.63	\$0.00
5/31/20	Current Year Fees	\$0.00	-\$2.37
5/31/20	Current Year Tax	\$948.57	\$0.00
		\$948.57	-\$2.37

Collections:	\$948.57
Treasurer Fees:	-\$2.37
Distributed to Tax Authority:	\$946.20



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

Statement of Collections for ... MAY-20

Date	Reference	Collections	Fees
	Balance Forward:	\$678.55	
5/31/20	ACH Transfer	-\$678.55	\$0.00
5/31/20	Current Year Tax	\$237.15	\$0.00
		\$237.15	\$0.00

Collections:	\$237.15
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$237.15