



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

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 FUND
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	3,982,853.25	
06/20/2021	ACH Transfer	(3,982,853.25)	0.00
06/20/2021	Current Tax Coll-Interest	17,961.05	0.00
06/20/2021	Current Year Fees	0.00	107,639.54
06/20/2021	Current Year Tax	43,035,272.50	0.00
06/20/2021	Incremental Finance	(2,447,386.38)	0.00
06/20/2021	Incremental Finance Fees	0.00	(6,122.53)
06/20/2021	Prior Year Corrections	(3,904.81)	0.00
06/20/2021	Prior Year Fees	0.00	(4.64)
06/20/2021	Prior Year Tax Collections	1,615.78	0.00
06/20/2021	PY Tax Interest	12.06	0.00
06/20/2021	TIF PY Collection Fees	0.00	0.25
06/20/2021	TIF PY Corrections Tax	102.25	0.00
Collections:		40,603,672.73	
Less Treasurer Fees:		101,512.62	
Distributed to Tax Authority:		40,502,160.11	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	1,033,186.24	
06/20/2021	ACH Transfer	(1,033,186.24)	0.00
06/20/2021	Current Tax Coll-Interest	4,651.09	0.00
06/20/2021	Current Year Tax	11,151,676.05	0.00
06/20/2021	Incremental Finance	(638,850.80)	0.00
06/20/2021	Prior Year Corrections	(1,122.88)	0.00
06/20/2021	Prior Year Tax Collections	471.45	0.00
06/20/2021	PY Tax Interest	32.22	0.00
06/20/2021	TIF PY Corrections Tax	29.35	0.00
Collections:		10,516,886.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		10,516,886.48	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2,097,749.45	
06/20/2021	ACH Transfer	(2,097,749.45)	0.00
06/20/2021	Current Tax Coll-Interest	5,668.51	0.00
06/20/2021	Current Year Fees	0.00	53,606.00
06/20/2021	Current Year Tax	21,436,629.64	0.00
06/20/2021	Incremental Finance	(978,307.92)	0.00
06/20/2021	Incremental Finance Fees	0.00	(2,446.15)
06/20/2021	Prior Year Fees	0.00	1.53
06/20/2021	Prior Year Tax Collections	569.44	0.00
06/20/2021	PY Tax Interest	41.88	0.00
Collections:		20,464,601.55	
Less Treasurer Fees:		51,161.38	
Distributed to Tax Authority:		20,413,440.17	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	479,256.56	
06/20/2021	ACH Transfer	(479,256.56)	0.00
06/20/2021	Current Tax Coll-Interest	1,291.33	0.00
06/20/2021	Current Year Tax	4,874,005.29	0.00
06/20/2021	Incremental Finance	(198,957.99)	0.00
06/20/2021	Prior Year Tax Collections	126.03	0.00
06/20/2021	PY Tax Interest	9.27	0.00
Collections:		4,676,473.93	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,676,473.93	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	228,528.07	
06/20/2021	ACH Transfer	(228,528.07)	0.00
06/20/2021	Current Tax Coll-Interest	(485.57)	0.00
06/20/2021	Current Year Fees	0.00	5,326.32
06/20/2021	Current Year Tax	2,128,923.52	0.00
06/20/2021	Prior Year Corrections	(176.96)	0.00
06/20/2021	Prior Year Fees	0.00	(0.44)
06/20/2021	PY Tax Interest	(1.76)	0.00

Collections:	2,128,259.23
Less Treasurer Fees:	5,325.88
Distributed to Tax Authority:	2,122,933.35



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	31,569.37	
06/20/2021	ACH Transfer	(31,569.37)	0.00
06/20/2021	Current Tax Coll-Interest	(66.98)	0.00
06/20/2021	Current Year Tax	293,590.94	0.00
06/20/2021	Prior Year Corrections	(24.39)	0.00
06/20/2021	PY Tax Interest	(0.24)	0.00
Collections:		293,499.33	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		293,499.33	



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St. Vrain RE1-J GENERAL FUND
 395 SO PRATT PARKWAY
 LONGMONT, CO 80501

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	5,685.41	
06/20/2021	ACH Transfer	(5,685.41)	0.00
06/20/2021	Current Tax Coll-Interest	128.42	0.00
06/20/2021	Current Year Fees	0.00	313.36
06/20/2021	Current Year Tax	125,202.17	0.00
Collections:		125,330.59	
Less Treasurer Fees:			313.36
Distributed to Tax Authority:		125,017.23	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2,561.44	
06/20/2021	ACH Transfer	(2,561.44)	0.00
06/20/2021	Current Tax Coll-Interest	57.80	0.00
06/20/2021	Current Year Tax	56,352.62	0.00
Collections:		56,410.42	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		56,410.42	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	86.54	
06/20/2021	ACH Transfer	(86.54)	0.00
06/20/2021	Current Year Fees	0.00	8.41
06/20/2021	Current Year Tax	3,365.73	0.00
Collections:		3,365.73	
Less Treasurer Fees:			8.41
Distributed to Tax Authority:		3,357.32	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	65.06	
06/20/2021	ACH Transfer	(65.06)	0.00
06/20/2021	Current Year Tax	2,531.96	0.00
Collections:		2,531.96	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,531.96	