



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-22

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	4,967,798.47	
06/20/2022	ACH Transfer	(4,967,798.47)	0.00
06/20/2022	Current Tax Coll-Interest	9,105.43	0.00
06/20/2022	Current Year Fees	0.00	(104,627.29)
06/20/2022	Current Year Tax	41,838,754.46	0.00
06/20/2022	Incremental Finance	(2,390,571.86)	0.00
06/20/2022	Incremental Finance Fees	0.00	5,977.86
06/20/2022	Prior Year Fees	0.00	(7.91)
06/20/2022	Prior Year Tax Collections	3,089.90	0.00
06/20/2022	PY Tax Interest	76.26	0.00
Collections:		39,460,454.19	
Less Treasurer Fees:		(98,657.34)	
Distributed to Tax Authority:		39,361,796.85	



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

Statement of Collections for: Jun-22

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,300,214.83	
06/20/2022	ACH Transfer	(1,300,214.83)	0.00
06/20/2022	Current Tax Coll-Interest	2,380.00	0.00
06/20/2022	Current Year Tax	10,939,932.68	0.00
06/20/2022	Incremental Finance	(631,643.07)	0.00
06/20/2022	Prior Year Tax Collections	850.26	0.00
06/20/2022	PY Tax Interest	19.77	0.00
Collections:		10,311,539.64	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		10,311,539.64	



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

Statement of Collections for: Jun-22

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	3,724,794.94	
06/20/2022	ACH Transfer	(3,724,794.94)	0.00
06/20/2022	Current Tax Coll-Interest	(2,057.86)	0.00
06/20/2022	Current Year Fees	0.00	(54,933.45)
06/20/2022	Current Year Tax	21,966,112.49	0.00
06/20/2022	Incremental Finance	(1,033,621.75)	0.00
06/20/2022	Incremental Finance Fees	0.00	2,608.03
Collections:		20,930,432.88	
Less Treasurer Fees:		(52,325.42)	
Distributed to Tax Authority:		20,878,107.46	



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

Statement of Collections for: Jun-22

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	791,977.82	
06/20/2022	ACH Transfer	(791,977.82)	0.00
06/20/2022	Current Tax Coll-Interest	(430.24)	0.00
06/20/2022	Current Year Tax	4,650,138.92	0.00
06/20/2022	Incremental Finance	(199,816.93)	0.00
Collections:		4,449,891.75	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,449,891.75	



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

Statement of Collections for: Jun-22

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	286,917.87	
06/20/2022	ACH Transfer	(286,917.87)	0.00
06/20/2022	Current Tax Coll-Interest	1,339.78	0.00
06/20/2022	Current Year Fees	0.00	(5,203.69)
06/20/2022	Current Year Tax	2,080,034.14	0.00
Collections:		2,081,373.92	
Less Treasurer Fees:		(5,203.69)	
Distributed to Tax Authority:		2,076,170.23	



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

Statement of Collections for: Jun-22

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	37,323.02	
06/20/2022	ACH Transfer	(37,323.02)	0.00
06/20/2022	Current Tax Coll-Interest	173.97	0.00
06/20/2022	Current Year Tax	270,074.45	0.00
Collections:		270,248.42	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		270,248.42	



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

Statement of Collections for: Jun-22

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	16,616.32	
06/20/2022	ACH Transfer	(16,616.32)	0.00
06/20/2022	Current Tax Coll-Interest	147.87	0.00
06/20/2022	Current Year Fees	0.00	(327.67)
06/20/2022	Current Year Tax	130,893.90	0.00
Collections:		131,041.77	
Less Treasurer Fees:			(327.67)
Distributed to Tax Authority:		130,714.10	



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

Statement of Collections for: Jun-22

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	7,339.57	
06/20/2022	ACH Transfer	(7,339.57)	0.00
06/20/2022	Current Tax Coll-Interest	65.19	0.00
06/20/2022	Current Year Tax	57,706.74	0.00

Collections:	57,771.93
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	57,771.93



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

Statement of Collections for: Jun-22

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	96.44	
06/20/2022	ACH Transfer	(96.44)	0.00
06/20/2022	Current Year Fees	0.00	(7.01)
06/20/2022	Current Year Tax	2,800.30	0.00

Collections:	2,800.30
Less Treasurer Fees:	(7.01)
Distributed to Tax Authority:	2,793.29



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

Statement of Collections for: Jun-22

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	73.61	
06/20/2022	ACH Transfer	(73.61)	0.00
06/20/2022	Current Year Tax	2,137.70	0.00
Collections:		2,137.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,137.70	