



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

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	8,794,886.66	
06/20/2023	ACH Transfer	(8,794,886.66)	0.00
06/20/2023	Current Tax Coll-Interest	23,109.78	0.00
06/20/2023	Current Year Fees	0.00	(97,097.44)
06/20/2023	Current Year Tax	38,811,775.92	0.00
06/20/2023	Incremental Finance	(2,194,438.58)	0.00
06/20/2023	Incremental Finance Fees	0.00	5,496.59
06/20/2023	Prior Year Corrections	(83,360.15)	0.00
06/20/2023	Prior Year Fees	0.00	207.81
06/20/2023	Prior Year Tax Collections	208.88	0.00
06/20/2023	PY Tax Interest	(496.96)	0.00
Collections:		36,556,798.89	
Less Treasurer Fees:		(91,393.04)	
Distributed to Tax Authority:		36,465,405.85	



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,579,035.15	
06/20/2023	ACH Transfer	(2,579,035.15)	0.00
06/20/2023	Current Tax Coll-Interest	6,761.86	0.00
06/20/2023	Current Year Tax	11,356,435.59	0.00
06/20/2023	Incremental Finance	(642,098.91)	0.00
06/20/2023	Prior Year Corrections	(21,796.91)	0.00
06/20/2023	Prior Year Tax Collections	54.63	0.00
06/20/2023	PY Tax Interest	(129.94)	0.00

Collections:	10,699,226.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	10,699,226.32



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,866,095.32	
06/20/2023	ACH Transfer	(2,866,095.32)	0.00
06/20/2023	Current Tax Coll-Interest	7,191.00	0.00
06/20/2023	Current Year Fees	0.00	(56,872.71)
06/20/2023	Current Year Tax	22,741,838.95	0.00
06/20/2023	Incremental Finance	(1,360,514.41)	0.00
06/20/2023	Incremental Finance Fees	0.00	3,401.35
06/20/2023	Prior Year Corrections	(157.02)	0.00
06/20/2023	Prior Year Fees	0.00	(2.32)
06/20/2023	Prior Year Tax Collections	949.41	0.00
06/20/2023	PY Tax Interest	126.30	0.00
Collections:		21,389,434.23	
Less Treasurer Fees:		(53,473.68)	
Distributed to Tax Authority:		21,335,960.55	



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	547,036.38	
06/20/2023	ACH Transfer	(547,036.38)	0.00
06/20/2023	Current Tax Coll-Interest	1,369.87	0.00
06/20/2023	Current Year Tax	4,332,967.70	0.00
06/20/2023	Incremental Finance	(259,216.60)	0.00
06/20/2023	Prior Year Corrections	(33.24)	0.00
06/20/2023	Prior Year Tax Collections	200.99	0.00
06/20/2023	PY Tax Interest	26.75	0.00

Collections:	4,075,315.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,075,315.47



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	322,144.01	
06/20/2023	ACH Transfer	(322,144.01)	0.00
06/20/2023	Current Tax Coll-Interest	2,358.45	0.00
06/20/2023	Current Year Fees	0.00	(5,482.18)
06/20/2023	Current Year Tax	2,190,573.20	0.00

Collections:	2,192,931.65
Less Treasurer Fees:	(5,482.18)
Distributed to Tax Authority:	2,187,449.47



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	43,575.49	
06/20/2023	ACH Transfer	(43,575.49)	0.00
06/20/2023	Current Tax Coll-Interest	318.40	0.00
06/20/2023	Current Year Tax	295,730.14	0.00
Collections:		296,048.54	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		296,048.54	



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	17,840.01	
06/20/2023	ACH Transfer	(17,840.01)	0.00
06/20/2023	Current Tax Coll-Interest	78.45	0.00
06/20/2023	Current Year Fees	0.00	(378.72)
06/20/2023	Current Year Tax	151,394.31	0.00

Collections:	151,472.76
Less Treasurer Fees:	(378.72)
Distributed to Tax Authority:	151,094.04



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	7,682.38	
06/20/2023	ACH Transfer	(7,682.38)	0.00
06/20/2023	Current Tax Coll-Interest	33.73	0.00
06/20/2023	Current Year Tax	65,065.96	0.00
Collections:		65,099.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		65,099.69	



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	86.00	
06/20/2023	ACH Transfer	(86.00)	0.00
06/20/2023	Current Year Fees	0.00	(5.17)
06/20/2023	Current Year Tax	2,068.97	0.00

Collections:	2,068.97
Less Treasurer Fees:	(5.17)
Distributed to Tax Authority:	2,063.80



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	57.25	
06/20/2023	ACH Transfer	(57.25)	0.00
06/20/2023	Current Year Tax	1,377.92	0.00

Collections:	1,377.92
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,377.92