



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer

Lisa C. Yoder, Chief Deputy Treasurer

200 West Oak St.

Post Office Box 1250

Fort Collins, CO 80522-1250

PHONE: (970) 498-7020

FAX: (970) 498-7037

lyoder@larimer.org

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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,910,024.49	
6/30/18	ACH Transfer	-\$2,910,024.49	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$78,393.68
6/30/18	Current Year Interest	\$5,807.23	\$0.00
6/30/18	Current Year Tax	\$32,783,688.86	\$0.00
6/30/18	Incremental Finance	-\$1,432,692.28	\$0.00
6/30/18	Previous Year Collections	\$848.08	\$0.00
6/30/18	Previous Year Corrections	-\$4,659.93	\$0.00
6/30/18	Previous Year Fees	\$0.00	\$9.98
6/30/18	Previous Year Interest	-\$1,258.18	\$0.00
6/30/18	Previous Year TIF Collection	-\$175.22	\$0.00
		\$31,351,558.56	-\$78,383.70

Collections:	\$31,351,558.56
Treasurer Fees:	-\$78,383.70
Distributed to Tax Authority:	\$31,273,174.86



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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,051,055.92	
6/30/18	ACH Transfer	-\$1,051,055.92	\$0.00
6/30/18	Current Year Interest	\$2,093.80	\$0.00
6/30/18	Current Year Tax	\$11,820,029.63	\$0.00
6/30/18	Incremental Finance	-\$516,550.81	\$0.00
6/30/18	Previous Year Collections	\$280.16	\$0.00
6/30/18	Previous Year Corrections	-\$1,539.88	\$0.00
6/30/18	Previous Year Interest	-\$415.77	\$0.00
6/30/18	Previous Year TIF Collection	-\$57.88	\$0.00
		\$11,303,839.25	\$0.00

Collections:	\$11,303,839.25
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$11,303,839.25



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**THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538**

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$1,534,347.81	
6/30/18	ACH Transfer	-\$1,534,347.81	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$33,734.53
6/30/18	Current Year Interest	\$3,167.93	\$0.00
6/30/18	Current Year Tax	\$14,209,588.94	\$0.00
6/30/18	Incremental Finance	-\$719,654.24	\$0.00
6/30/18	Previous Year Collections	\$1,044.41	\$0.00
6/30/18	Previous Year Fees	\$0.00	-\$2.91
6/30/18	Previous Year Interest	\$115.18	\$0.00
		\$13,494,262.22	-\$33,737.44

Collections:	\$13,494,262.22
Treasurer Fees:	-\$33,737.44
Distributed to Tax Authority:	\$13,460,524.78



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

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$306,702.90	
6/30/18	ACH Transfer	-\$306,702.90	\$0.00
6/30/18	Current Year Interest	\$632.48	\$0.00
6/30/18	Current Year Tax	\$2,836,567.41	\$0.00
6/30/18	Incremental Finance	-\$143,659.75	\$0.00
6/30/18	Previous Year Collections	\$227.20	\$0.00
6/30/18	Previous Year Interest	\$25.06	\$0.00
		\$2,693,792.40	\$0.00

Collections:	\$2,693,792.40
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$2,693,792.40



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PARK R-3 GENERAL

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$336,189.08	
6/30/18	ACH Transfer	-\$336,189.08	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$4,300.67
6/30/18	Current Year Interest	\$1,328.12	\$0.00
6/30/18	Current Year Tax	\$1,718,932.67	\$0.00
		\$1,720,260.79	-\$4,300.67

Collections:	\$1,720,260.79
Treasurer Fees:	-\$4,300.67
Distributed to Tax Authority:	\$1,715,960.12



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PARK R-3 COLLECTIONS

1701 BRODIE AVE

ESTES PARK CO 80517-5416

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$51,338.23	
6/30/18	ACH Transfer	-\$51,338.23	\$0.00
6/30/18	Current Year Interest	\$202.40	\$0.00
6/30/18	Current Year Tax	\$261,980.30	\$0.00
		\$262,182.70	\$0.00

Collections:	\$262,182.70
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$262,182.70



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ST VRAIN VALLEY RE1-J GENERAL

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$6,198.26	
6/30/18	ACH Transfer	-\$6,198.26	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$322.93
6/30/18	Current Year Interest	\$82.61	\$0.00
6/30/18	Current Year Tax	\$129,116.04	\$0.00
		\$129,198.65	-\$322.93

Collections:	\$129,198.65
Treasurer Fees:	-\$322.93
Distributed to Tax Authority:	\$128,875.72



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ST VRAIN VALLEY RE1-J COLLECTIONS

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$2,803.30	
6/30/18	ACH Transfer	-\$2,803.30	\$0.00
6/30/18	Current Year Interest	\$37.33	\$0.00
6/30/18	Current Year Tax	\$58,335.50	\$0.00
		\$58,372.83	\$0.00

Collections:	\$58,372.83
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$58,372.83



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JOHNSTOWN RE-5J GENERAL

110 CENTENNIAL DR STE A

MILLIKEN CO 80543-3215

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$65.43	
6/30/18	ACH Transfer	-\$65.43	\$0.00
6/30/18	Current Year Fees	\$0.00	-\$2.86
6/30/18	Current Year Tax	\$1,147.62	\$0.00
		\$1,147.62	-\$2.86

Collections:	\$1,147.62
Treasurer Fees:	-\$2.86
Distributed to Tax Authority:	\$1,144.76



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JOHNSTOWN RE-5J COLLECTIONS

110 CENTENNIAL DR STE A

MILLIKIN CO 80543-3215

Statement of Collections for ... JUN-18

Date	Reference	Collections	Fees
	Balance Forward:	\$15.83	
6/30/18	ACH Transfer	-\$15.83	\$0.00
6/30/18	Current Year Tax	\$277.20	\$0.00
		\$277.20	\$0.00

Collections:	\$277.20
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$277.20