



**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 ... MAY-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$31,511,764.63	
5/31/19	ACH Transfer	-\$31,511,764.63	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$14,849.78
5/31/19	Current Year Interest	\$4,136.45	\$0.00
5/31/19	Current Year Tax	\$6,190,462.45	\$0.00
5/31/19	Incremental Finance	-\$255,404.80	\$0.00
5/31/19	Previous Year Collections	\$5,847.39	\$0.00
5/31/19	Previous Year Corrections	-\$19,712.69	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$30.78
5/31/19	Previous Year Interest	\$763.01	\$0.00
5/31/19	Previous Year TIF Collection	-\$10.57	\$0.00
		<b>\$5,926,081.24</b>	<b>-\$14,819.00</b>

<b>Collections:</b>	<b>\$5,926,081.24</b>
<b>Treasurer Fees:</b>	<b>-\$14,819.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$5,911,262.24</b>



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

**Statement of Collections for ... MAY-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$9,664,370.54	
5/31/19	ACH Transfer	-\$9,664,370.54	\$0.00
5/31/19	Current Year Interest	\$1,265.80	\$0.00
5/31/19	Current Year Tax	\$1,894,005.02	\$0.00
5/31/19	Incremental Finance	-\$78,021.92	\$0.00
5/31/19	Previous Year Collections	\$1,924.82	\$0.00
5/31/19	Previous Year Corrections	-\$6,945.72	\$0.00
5/31/19	Previous Year Interest	\$192.16	\$0.00
5/31/19	Previous Year TIF Collection	-\$3.81	\$0.00
		<b>\$1,812,416.35</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,812,416.35</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,812,416.35</b>



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

**Statement of Collections for ... MAY-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$14,760,244.50	
5/31/19	ACH Transfer	-\$14,760,244.50	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$9,468.15
5/31/19	Current Year Interest	\$2,975.76	\$0.00
5/31/19	Current Year Tax	\$3,899,330.79	\$0.00
5/31/19	Incremental Finance	-\$114,744.16	\$0.00
5/31/19	Previous Year Collections	\$653.92	\$0.00
5/31/19	Previous Year Fees	\$0.00	-\$1.63
		<b>\$3,788,216.31</b>	<b>-\$9,469.78</b>

<b>Collections:</b>	<b>\$3,788,216.31</b>
<b>Treasurer Fees:</b>	<b>-\$9,469.78</b>
<b>Distributed to Tax Authority:</b>	<b>\$3,778,746.53</b>



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

**Statement of Collections for ... MAY-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,965,336.10	
5/31/19	ACH Transfer	-\$3,965,336.10	\$0.00
5/31/19	Current Year Interest	\$797.20	\$0.00
5/31/19	Current Year Tax	\$1,044,727.40	\$0.00
5/31/19	Incremental Finance	-\$30,685.70	\$0.00
5/31/19	Previous Year Collections	\$130.54	\$0.00
		<b>\$1,014,969.44</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$1,014,969.44</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,014,969.44</b>



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**PARK R-3 GENERAL**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

**Statement of Collections for ... MAY-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,483,557.12	
5/31/19	ACH Transfer	-\$2,483,557.12	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$1,129.02
5/31/19	Current Year Interest	\$710.19	\$0.00
5/31/19	Current Year Tax	\$450,801.88	\$0.00
5/31/19	Previous Year Corrections	-\$2,412.83	\$0.00
5/31/19	Previous Year Fees	\$0.00	\$6.33
5/31/19	Previous Year Interest	-\$196.65	\$0.00
		<b>\$448,902.59</b>	<b>-\$1,122.69</b>

<b>Collections:</b>	<b>\$448,902.59</b>
<b>Treasurer Fees:</b>	<b>-\$1,122.69</b>
<b>Distributed to Tax Authority:</b>	<b>\$447,779.90</b>



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**PARK R-3 COLLECTIONS**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

**Statement of Collections for ... MAY-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$384,629.61	
5/31/19	ACH Transfer	-\$384,629.61	\$0.00
5/31/19	Current Year Interest	\$109.75	\$0.00
5/31/19	Current Year Tax	\$69,646.06	\$0.00
5/31/19	Previous Year Corrections	-\$367.74	\$0.00
5/31/19	Previous Year Interest	-\$29.97	\$0.00
		<b>\$69,358.10</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$69,358.10</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$69,358.10</b>



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**ST VRAIN VALLEY RE1-J GENERAL**

**395 SO PRATT PARKWAY**

**LONGMONT CO 80501**

**Statement of Collections for ... MAY-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$99,890.42	
5/31/19	ACH Transfer	-\$99,890.42	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$40.68
5/31/19	Current Year Interest	\$20.84	\$0.00
5/31/19	Current Year Tax	\$16,248.45	\$0.00
		<b>\$16,269.29</b>	<b>-\$40.68</b>

<b>Collections:</b>	<b>\$16,269.29</b>
<b>Treasurer Fees:</b>	<b>-\$40.68</b>
<b>Distributed to Tax Authority:</b>	<b>\$16,228.61</b>



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**ST VRAIN VALLEY RE1-J COLLECTIONS**

**395 SO PRATT PARKWAY**

**LONGMONT CO 80501**

**Statement of Collections for ... MAY-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$45,251.29	
5/31/19	ACH Transfer	-\$45,251.29	\$0.00
5/31/19	Current Year Interest	\$9.42	\$0.00
5/31/19	Current Year Tax	\$7,342.89	\$0.00
		<b>\$7,352.31</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$7,352.31</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$7,352.31</b>





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**JOHNSTOWN RE-5J GENERAL**

**110 CENTENNIAL DR STE A**

**MILLIKEN CO 80543-3215**

**Statement of Collections for ... MAY-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,145.80	
5/31/19	ACH Transfer	-\$2,145.80	\$0.00
5/31/19	Current Year Fees	\$0.00	-\$2.62
5/31/19	Current Year Tax	\$1,050.00	\$0.00
		<b>\$1,050.00</b>	<b>-\$2.62</b>

<b>Collections:</b>	<b>\$1,050.00</b>
<b>Treasurer Fees:</b>	<b>-\$2.62</b>
<b>Distributed to Tax Authority:</b>	<b>\$1,047.38</b>



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

**Statement of Collections for ... MAY-19**

Date	Reference	Collections	Fees
	Balance Forward:	\$534.23	
5/31/19	ACH Transfer	-\$534.23	\$0.00
5/31/19	Current Year Tax	\$260.77	\$0.00
		<b>\$260.77</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$260.77</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$260.77</b>