



OFFICE OF THE TREASURY
 Irene E. Josey, Treasurer
 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
2407 LAPORTE AVE
FORT COLLINS CO 80521

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$3,971,628.33	
6/30/20	ACH Transfer	-\$3,971,628.33	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$106,177.10
6/30/20	Current Year Interest	\$3,780.49	\$0.00
6/30/20	Current Year Tax	\$44,755,832.69	\$0.00
6/30/20	Incremental Finance	-\$2,290,828.71	\$0.00
6/30/20	Previous Year Collections	\$156.83	\$0.00
6/30/20	Previous Year Corrections	-\$40,186.93	\$0.00
6/30/20	Previous Year Fees	\$0.00	\$99.77
6/30/20	Previous Year Interest	-\$2,636.12	\$0.00
6/30/20	Previous Year TIF Correction	\$119.14	\$0.00
		\$42,426,237.39	-\$106,077.33

Collections:	\$42,426,237.39
Treasurer Fees:	-\$106,077.33
Distributed to Tax Authority:	\$42,320,160.06



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,140,129.93	
6/30/20	ACH Transfer	-\$1,140,129.93	\$0.00
6/30/20	Current Year Interest	\$1,083.25	\$0.00
6/30/20	Current Year Tax	\$12,825,148.74	\$0.00
6/30/20	Incremental Finance	-\$657,470.46	\$0.00
6/30/20	Previous Year Collections	\$47.99	\$0.00
6/30/20	Previous Year Corrections	-\$13,105.60	\$0.00
6/30/20	Previous Year Interest	-\$871.35	\$0.00
6/30/20	Previous Year TIF Correction	\$36.39	\$0.00
		\$12,154,868.96	\$0.00

Collections:	\$12,154,868.96
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$12,154,868.96



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THOMPSON R2-J GENERAL
2890 NORTH MONROE
LOVELAND CO 80538

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$1,603,965.68	
6/30/20	ACH Transfer	-\$1,603,965.68	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$50,781.83
6/30/20	Current Year Interest	\$231.09	\$0.00
6/30/20	Current Year Tax	\$21,088,477.24	\$0.00
6/30/20	Incremental Finance	-\$778,070.78	\$0.00
6/30/20	Previous Year Collections	\$8,475.56	\$0.00
6/30/20	Previous Year Corrections	-\$3,213.01	\$0.00
6/30/20	Previous Year Fees	\$0.00	-\$13.05
6/30/20	Previous Year Interest	-\$299.19	\$0.00
		\$20,315,600.91	-\$50,794.88

Collections:	\$20,315,600.91
Treasurer Fees:	-\$50,794.88
Distributed to Tax Authority:	\$20,264,806.03



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$355,770.54	
6/30/20	ACH Transfer	-\$355,770.54	\$0.00
6/30/20	Current Year Interest	\$51.15	\$0.00
6/30/20	Current Year Tax	\$4,667,263.31	\$0.00
6/30/20	Incremental Finance	-\$171,954.56	\$0.00
6/30/20	Previous Year Collections	\$2,270.81	\$0.00
6/30/20	Previous Year Corrections	-\$716.34	\$0.00
6/30/20	Previous Year Interest	-\$66.63	\$0.00
		\$4,496,847.74	\$0.00

Collections:	\$4,496,847.74
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$4,496,847.74



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PARK R-3 GENERAL
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$203,598.68	
6/30/20	ACH Transfer	-\$203,598.68	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$5,580.02
6/30/20	Current Year Interest	\$144.12	\$0.00
6/30/20	Current Year Tax	\$2,231,774.26	\$0.00
		\$2,231,918.38	-\$5,580.02

Collections:	\$2,231,918.38
Treasurer Fees:	-\$5,580.02
Distributed to Tax Authority:	\$2,226,338.36



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PARK R-3 COLLECTIONS
1701 BRODIE AVE
ESTES PARK CO 80517-5416

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$28,113.85	
6/30/20	ACH Transfer	-\$28,113.85	\$0.00
6/30/20	Current Year Interest	\$19.86	\$0.00
6/30/20	Current Year Tax	\$307,610.81	\$0.00
		\$307,630.67	\$0.00

Collections:	\$307,630.67
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$307,630.67



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ST VRAIN VALLEY RE1-J GENERAL

395 SO PRATT PARKWAY

LONGMONT CO 80501

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$10,746.08	
6/30/20	ACH Transfer	-\$10,746.08	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$378.81
6/30/20	Current Year Interest	\$97.60	\$0.00
6/30/20	Current Year Tax	\$151,427.53	\$0.00
		\$151,525.13	-\$378.81

Collections:	\$151,525.13
Treasurer Fees:	-\$378.81
Distributed to Tax Authority:	\$151,146.32



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ST VRAIN VALLEY RE1-J COLLECTIONS
395 SO PRATT PARKWAY
LONGMONT CO 80501

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$4,722.69	
6/30/20	ACH Transfer	-\$4,722.69	\$0.00
6/30/20	Current Year Interest	\$42.81	\$0.00
6/30/20	Current Year Tax	\$66,424.09	\$0.00
		\$66,466.90	\$0.00

Collections:	\$66,466.90
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$66,466.90



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JOHNSTOWN RE-5J GENERAL
110 CENTENNIAL DR STE A
MILLIKEN CO 80543-3215

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$819.07	
6/30/20	ACH Transfer	-\$819.07	\$0.00
6/30/20	Current Year Fees	\$0.00	-\$2.74
6/30/20	Current Year Tax	\$1,092.30	\$0.00
		\$1,092.30	-\$2.74

Collections:	\$1,092.30
Treasurer Fees:	-\$2.74
Distributed to Tax Authority:	\$1,089.56



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

Statement of Collections for ... JUN-20

Date	Reference	Collections	Fees
	Balance Forward:	\$205.23	
6/30/20	ACH Transfer	-\$205.23	\$0.00
6/30/20	Current Year Tax	\$273.07	\$0.00
		\$273.07	\$0.00

Collections:	\$273.07
Treasurer Fees:	\$0.00
Distributed to Tax Authority:	\$273.07