



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-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	3,230,365.60	
06/19/2026	ACH Transfer	(3,230,365.60)	0.00
06/19/2026	Current Tax Coll-Interest	21,568.81	0.00
06/19/2026	Current Year Fees	0.00	(146,590.37)
06/19/2026	Current Year Tax	58,609,697.91	0.00
06/19/2026	Incremental Finance	(3,728,133.98)	0.00
06/19/2026	Incremental Finance Fees	0.00	9,329.15
06/19/2026	Prior Year Fees	0.00	(52.21)
06/19/2026	Prior Year Tax Collections	18,333.01	0.00
06/19/2026	PY Tax Interest	1,837.24	0.00
06/19/2026	TIF PY Collection Fees	0.00	14.56
06/19/2026	TIF PY Collections Tax	(5,108.55)	0.00
Collections:		54,918,194.44	
Less Treasurer Fees:			(137,298.87)
Distributed to Tax Authority:		54,780,895.57	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	506,940.95	
06/19/2026	ACH Transfer	(506,940.95)	0.00
06/19/2026	Current Tax Coll-Interest	3,379.93	0.00
06/19/2026	Current Year Tax	9,183,611.08	0.00
06/19/2026	Incremental Finance	(584,165.54)	0.00
06/19/2026	Prior Year Tax Collections	2,510.54	0.00
06/19/2026	PY Tax Interest	251.60	0.00
06/19/2026	TIF PY Collections Tax	(699.56)	0.00
Collections:		8,604,888.05	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		8,604,888.05	



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R-1 LAND ACQUISITION
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	818,568.26	
06/19/2026	ACH Transfer	(818,568.26)	0.00
06/19/2026	Current Tax Coll-Interest	5,517.88	0.00
06/19/2026	Current Year Fees	0.00	(33,513.91)
06/19/2026	Current Year Tax	13,400,147.66	0.00
Collections:		13,405,665.54	
Less Treasurer Fees:			(33,513.91)
Distributed to Tax Authority:		13,372,151.63	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,037,417.05	
06/19/2026	ACH Transfer	(2,037,417.05)	0.00
06/19/2026	Current Tax Coll-Interest	16,823.65	0.00
06/19/2026	Current Year Fees	0.00	(93,122.70)
06/19/2026	Current Year Tax	37,230,507.48	0.00
06/19/2026	Incremental Finance	(2,008,141.68)	0.00
06/19/2026	Incremental Finance Fees	0.00	5,021.61
06/19/2026	Prior Year Corrections	(5,200.08)	0.00
06/19/2026	Prior Year Fees	0.00	10.18
06/19/2026	Prior Year Tax Collections	1,297.94	0.00
06/19/2026	PY Tax Interest	(389.65)	0.00
06/19/2026	TIF PY Collection Fees	0.00	(2.38)
06/19/2026	TIF PY Corrections Tax	897.39	0.00
Collections:		35,235,795.05	
Less Treasurer Fees:			(88,093.29)
Distributed to Tax Authority:		35,147,701.76	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	319,850.36	
06/19/2026	ACH Transfer	(319,850.36)	0.00
06/19/2026	Current Tax Coll-Interest	2,636.82	0.00
06/19/2026	Current Year Tax	5,835,249.97	0.00
06/19/2026	Incremental Finance	(314,735.35)	0.00
06/19/2026	Prior Year Corrections	(816.81)	0.00
06/19/2026	Prior Year Tax Collections	203.18	0.00
06/19/2026	PY Tax Interest	(61.28)	0.00
06/19/2026	TIF PY Corrections Tax	140.95	0.00

Collections:	5,522,617.48
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5,522,617.48



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THOMPSON R2-J LAND ACQUISITION
 2890 NORTH MONROE
 LOVELAND, CO 80538

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	0.00	
06/19/2026	School Land Acq Fees Payable	1,354.36	0.00
Collections:		1,354.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,354.36	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	362,111.27	
06/19/2026	ACH Transfer	(465,671.65)	0.00
06/19/2026	Current Tax Coll-Interest	2,883.28	0.00
06/19/2026	Current Year Fees	0.00	(7,675.13)
06/19/2026	Current Year Tax	3,067,051.43	0.00
06/19/2026	Prior Year Corrections	(1,226.58)	0.00
06/19/2026	Prior Year Fees	0.00	3.26
06/19/2026	Prior Year Tax Collections	9.53	0.00
06/19/2026	PY Tax Interest	(161.18)	0.00

Collections:	2,964,996.10
Less Treasurer Fees:	(7,671.87)
Distributed to Tax Authority:	2,957,324.23



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	34,722.48	
06/19/2026	Current Tax Coll-Interest	275.97	0.00
06/19/2026	Current Year Tax	293,516.91	0.00
06/19/2026	Prior Year Corrections	(126.69)	0.00
06/19/2026	Prior Year Tax Collections	0.98	0.00
06/19/2026	PY Tax Interest	(16.65)	0.00
Collections:		328,373.00	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		328,373.00	



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PARK R-3 LAND ACQUISITION
 1701 BRODIE AVE
 ESTES PARK, CO 80517

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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ST. VRAIN RE1-J GENERAL FUND
 395 SO PRATT PARKWAY
 LONGMONT, CO 80501

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	18,901.26	
06/19/2026	ACH Transfer	(37,148.40)	0.00
06/19/2026	Current Tax Coll-Interest	89.94	0.00
06/19/2026	Current Year Fees	0.00	(546.12)
06/19/2026	Current Year Tax	218,359.87	0.00
Collections:		200,202.67	
Less Treasurer Fees:			(546.12)
Distributed to Tax Authority:		199,656.55	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	7,728.53	
06/19/2026	Current Tax Coll-Interest	36.70	0.00
06/19/2026	Current Year Tax	89,114.56	0.00
Collections:		96,879.79	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		96,879.79	



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ST VRAIN VALLEY RE1-J LAND ACQUISITION
 395 SO PRATT PARKWAY
 LONGMONT, CO 80501

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	233.05	
06/19/2026	ACH Transfer	(313.64)	0.00
06/19/2026	Current Year Fees	0.00	(5.34)
06/19/2026	Current Year Tax	2,139.83	0.00
Collections:		2,059.24	
Less Treasurer Fees:			(5.34)
Distributed to Tax Authority:		2,053.90	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	80.59	
06/19/2026	Current Year Tax	739.89	0.00
Collections:		820.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		820.48	