



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-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	11,463,496.83	
06/20/2024	ACH Transfer	(11,463,496.83)	0.00
06/20/2024	Current Tax Coll-Interest	15,761.19	0.00
06/20/2024	Current Year Fees	0.00	(132,077.59)
06/20/2024	Current Year Tax	52,811,991.99	0.00
06/20/2024	Incremental Finance	(2,518,822.85)	0.00
06/20/2024	Incremental Finance Fees	0.00	6,300.58
06/20/2024	Prior Year Corrections	(200.50)	0.00
06/20/2024	Prior Year Fees	0.00	(3.16)
06/20/2024	Prior Year Tax Collections	1,428.26	0.00
06/20/2024	PY Tax Interest	26.67	0.00
Collections:		50,310,184.76	
Less Treasurer Fees:		(125,780.17)	
Distributed to Tax Authority:		50,184,404.59	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	3,746,102.56	
06/20/2024	ACH Transfer	(3,746,102.56)	0.00
06/20/2024	Current Tax Coll-Interest	5,138.19	0.00
06/20/2024	Current Year Tax	17,185,622.95	0.00
06/20/2024	Incremental Finance	(821,147.40)	0.00
06/20/2024	Prior Year Corrections	(58.66)	0.00
06/20/2024	Prior Year Tax Collections	417.92	0.00
06/20/2024	PY Tax Interest	7.80	0.00
Collections:		16,369,980.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		16,369,980.80	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	13,934,919.48	
06/20/2024	ACH Transfer	(13,934,919.48)	0.00
06/20/2024	Current Tax Coll-Interest	7,546.70	0.00
06/20/2024	Current Year Fees	0.00	(73,026.98)
06/20/2024	Current Year Tax	29,201,907.84	0.00
06/20/2024	Incremental Finance	(1,391,816.16)	0.00
06/20/2024	Incremental Finance Fees	0.00	3,479.96
06/20/2024	Prior Year Corrections	(1,383.30)	0.00
06/20/2024	Prior Year Fees	0.00	2.33
06/20/2024	Prior Year Tax Collections	450.18	0.00
06/20/2024	PY Tax Interest	(55.33)	0.00
Collections:		27,816,649.93	
Less Treasurer Fees:		(69,544.69)	
Distributed to Tax Authority:		27,747,105.24	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,202,054.70	
06/20/2024	ACH Transfer	(2,202,054.70)	0.00
06/20/2024	Current Tax Coll-Interest	1,189.89	0.00
06/20/2024	Current Year Tax	4,602,499.64	0.00
06/20/2024	Incremental Finance	(219,414.89)	0.00
06/20/2024	Prior Year Corrections	(263.55)	0.00
06/20/2024	Prior Year Tax Collections	85.78	0.00
06/20/2024	PY Tax Interest	(10.54)	0.00
Collections:		4,384,086.33	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,384,086.33	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,081,754.28	
06/20/2024	ACH Transfer	(1,081,754.28)	0.00
06/20/2024	Current Tax Coll-Interest	2,743.96	0.00
06/20/2024	Current Year Fees	0.00	(7,697.06)
06/20/2024	Current Year Tax	3,075,884.34	0.00
06/20/2024	Prior Year Corrections	(1,101.60)	0.00
06/20/2024	Prior Year Fees	0.00	2.75
06/20/2024	PY Tax Interest	(176.26)	0.00
Collections:		3,077,350.44	
Less Treasurer Fees:			(7,694.31)
Distributed to Tax Authority:		3,069,656.13	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	112,685.72	
06/20/2024	ACH Transfer	(112,685.72)	0.00
06/20/2024	Current Tax Coll-Interest	285.17	0.00
06/20/2024	Current Year Tax	319,666.05	0.00
06/20/2024	Prior Year Corrections	(148.72)	0.00
06/20/2024	PY Tax Interest	(23.80)	0.00
Collections:		319,778.70	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		319,778.70	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	39,336.52	
06/20/2024	ACH Transfer	(39,336.52)	0.00
06/20/2024	Current Tax Coll-Interest	134.35	0.00
06/20/2024	Current Year Fees	0.00	(531.81)
06/20/2024	Current Year Tax	212,591.59	0.00

Collections:	212,725.94
Less Treasurer Fees:	(531.81)
Distributed to Tax Authority:	212,194.13



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	16,279.57	
06/20/2024	ACH Transfer	(16,279.57)	0.00
06/20/2024	Current Tax Coll-Interest	55.47	0.00
06/20/2024	Current Year Tax	87,786.49	0.00
Collections:		87,841.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		87,841.96	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,982.04	
06/20/2024	ACH Transfer	(1,982.04)	0.00
06/20/2024	Current Year Fees	0.00	(2.72)
06/20/2024	Current Year Tax	1,087.88	0.00
Collections:		1,087.88	
Less Treasurer Fees:			(2.72)
Distributed to Tax Authority:		1,085.16	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	718.80	
06/20/2024	ACH Transfer	(718.80)	0.00
06/20/2024	Current Year Tax	393.61	0.00

Collections:	393.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	393.61