



**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 ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$38,619,339.88	
3/31/18	ACH Transfer	-\$38,619,339.88	\$0.00
3/31/18	Current Year Fees	\$0.00	-\$16,930.66
3/31/18	Current Year Interest	\$710.08	\$0.00
3/31/18	Current Year Tax	\$7,046,391.35	\$0.00
3/31/18	Incremental Finance	-\$274,641.81	\$0.00
3/31/18	Previous Year Collections	\$326.75	\$0.00
3/31/18	Previous Year Corrections	-\$1,660.40	\$0.00
3/31/18	Previous Year Fees	\$0.00	\$2.65
3/31/18	Previous Year Interest	-\$83.42	\$0.00
		<b>\$6,771,042.55</b>	<b>-\$16,928.01</b>

<b>Collections:</b>	<b>\$6,771,042.55</b>
<b>Treasurer Fees:</b>	<b>-\$16,928.01</b>
<b>Distributed to Tax Authority:</b>	<b>\$6,754,114.54</b>



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

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$13,944,636.82	
3/31/18	ACH Transfer	-\$13,944,636.82	\$0.00
3/31/18	Current Year Interest	\$256.06	\$0.00
3/31/18	Current Year Tax	\$2,540,548.42	\$0.00
3/31/18	Incremental Finance	-\$99,020.98	\$0.00
3/31/18	Previous Year Collections	\$103.80	\$0.00
3/31/18	Previous Year Corrections	-\$515.22	\$0.00
3/31/18	Previous Year Interest	-\$30.54	\$0.00
		<b>\$2,441,341.54</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$2,441,341.54</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,441,341.54</b>



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**R-1 LAND ACQUISITION**

**2407 LAPORTE AVE**

**FT COLLINS CO 80521**

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$5,027.40	
3/31/18	School Land Acq Fee	\$3,351.60	\$0.00
		<b>\$8,379.00</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$8,379.00</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$8,379.00</b>



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**THOMPSON R2-J GENERAL**

**2890 NORTH MONROE**

**LOVELAND CO 80538**

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$17,521,704.58	
3/31/18	ACH Transfer	-\$17,521,704.58	\$0.00
3/31/18	Current Year Fees	\$0.00	-\$6,638.47
3/31/18	Current Year Interest	\$194.83	\$0.00
3/31/18	Current Year Tax	\$2,769,956.85	\$0.00
3/31/18	Incremental Finance	-\$114,790.92	\$0.00
3/31/18	Previous Year Collections	\$384.15	\$0.00
3/31/18	Previous Year Corrections	-\$718.51	\$0.00
3/31/18	Previous Year Fees	\$0.00	\$0.45
3/31/18	Previous Year Interest	\$83.83	\$0.00
		<b>\$2,655,110.23</b>	<b>-\$6,638.02</b>

<b>Collections:</b>	<b>\$2,655,110.23</b>
<b>Treasurer Fees:</b>	<b>-\$6,638.02</b>
<b>Distributed to Tax Authority:</b>	<b>\$2,648,472.21</b>



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

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,506,276.07	
3/31/18	ACH Transfer	-\$3,506,276.07	\$0.00
3/31/18	Current Year Interest	\$38.88	\$0.00
3/31/18	Current Year Tax	\$552,948.12	\$0.00
3/31/18	Incremental Finance	-\$22,914.95	\$0.00
3/31/18	Previous Year Collections	\$87.48	\$0.00
3/31/18	Previous Year Corrections	-\$156.31	\$0.00
3/31/18	Previous Year Interest	\$22.10	\$0.00
		<b>\$530,025.32</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$530,025.32</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$530,025.32</b>



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**THOMPSON R2-J LAND ACQUISITION**

**2890 NORTH MONROE**

**LOVELAND CO 80538**

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,708.72	
		<b>\$2,708.72</b>	

<b>Collections:</b>	<b>\$2,708.72</b>
<b>Treasurer Fees:</b>	
<b>Distributed to Tax Authority:</b>	<b>\$2,708.72</b>



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**PARK R-3 GENERAL**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$2,854,273.83	
3/31/18	ACH Transfer	-\$2,854,273.83	\$0.00
3/31/18	Current Year Fees	\$0.00	-\$1,639.84
3/31/18	Current Year Interest	\$129.84	\$0.00
3/31/18	Current Year Tax	\$655,784.92	\$0.00
		<b>\$655,914.76</b>	<b>-\$1,639.84</b>

<b>Collections:</b>	<b>\$655,914.76</b>
<b>Treasurer Fees:</b>	<b>-\$1,639.84</b>
<b>Distributed to Tax Authority:</b>	<b>\$654,274.92</b>



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**PARK R-3 COLLECTIONS**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$436,078.71	
3/31/18	ACH Transfer	-\$436,078.71	\$0.00
3/31/18	Current Year Interest	\$19.80	\$0.00
3/31/18	Current Year Tax	\$99,947.53	\$0.00
		<b>\$99,967.33</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$99,967.33</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$99,967.33</b>





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**PARK R-3 LAND ACQUISITION**

**1701 BRODIE AVE**

**ESTES PARK CO 80517-5416**

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

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



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

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$163,613.43	
3/31/18	ACH Transfer	-\$163,613.43	\$0.00
3/31/18	Current Year Fees	\$0.00	-\$61.86
3/31/18	Current Year Interest	\$6.40	\$0.00
3/31/18	Current Year Tax	\$24,742.66	\$0.00
		<b>\$24,749.06</b>	<b>-\$61.86</b>

<b>Collections:</b>	<b>\$24,749.06</b>
<b>Treasurer Fees:</b>	<b>-\$61.86</b>
<b>Distributed to Tax Authority:</b>	<b>\$24,687.20</b>



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**ST VRAIN VALLEY RE1-J COLLECTIONS**

**395 SO PRATT PARKWAY**

**LONGMONT CO 80501**

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$74,101.20	
3/31/18	ACH Transfer	-\$74,101.20	\$0.00
3/31/18	Current Year Interest	\$2.89	\$0.00
3/31/18	Current Year Tax	\$11,178.92	\$0.00
		<b>\$11,181.81</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$11,181.81</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$11,181.81</b>



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**ST VRAIN VALLEY RE1-J LAND ACQUISITION**

**395 SO PRATT PARKWAY**

**LONGMONT CO 80501**

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$0.00	
		\$0.00	

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



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**JOHNSTOWN RE-5J GENERAL**

**110 CENTENNIAL DR STE A**

**MILLIKEN CO 80543-3215**

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$3,121.78	
3/31/18	ACH Transfer	-\$3,121.78	\$0.00
3/31/18	Current Year Fees	\$0.00	-\$0.68
3/31/18	Current Year Tax	\$270.46	\$0.00
		<b>\$270.46</b>	<b>-\$0.68</b>

<b>Collections:</b>	<b>\$270.46</b>
<b>Treasurer Fees:</b>	<b>-\$0.68</b>
<b>Distributed to Tax Authority:</b>	<b>\$269.78</b>



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**JOHNSTOWN RE-5J COLLECTIONS**

**110 CENTENNIAL DR STE A**

**MILLIKIN CO 80543-3215**

**Statement of Collections for ... MAR-18**

Date	Reference	Collections	Fees
	Balance Forward:	\$755.86	
3/31/18	ACH Transfer	-\$755.86	\$0.00
3/31/18	Current Year Tax	\$65.33	\$0.00
		<b>\$65.33</b>	<b>\$0.00</b>

<b>Collections:</b>	<b>\$65.33</b>
<b>Treasurer Fees:</b>	<b>\$0.00</b>
<b>Distributed to Tax Authority:</b>	<b>\$65.33</b>