



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

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 FUND
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	57,035,538.13	
03/20/2022	ACH Transfer	(57,035,538.13)	0.00
03/20/2022	Current Tax Coll-Interest	1,508.34	0.00
03/20/2022	Current Year Fees	0.00	(20,447.69)
03/20/2022	Current Year Tax	8,177,296.09	0.00
03/20/2022	Incremental Finance	(355,602.01)	0.00
03/20/2022	Incremental Finance Fees	0.00	889.42
03/20/2022	Prior Year Corrections	(1,536.50)	0.00
03/20/2022	Prior Year Fees	0.00	(1.09)
03/20/2022	Prior Year Tax Collections	1,965.47	0.00
03/20/2022	PY Tax Interest	(212.48)	0.00
Collections:		7,823,418.91	
Less Treasurer Fees:		(19,559.36)	
Distributed to Tax Authority:		7,803,859.55	



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

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	14,939,411.23	
03/20/2022	ACH Transfer	(14,939,411.23)	0.00
03/20/2022	Current Tax Coll-Interest	393.95	0.00
03/20/2022	Current Year Tax	2,138,185.89	0.00
03/20/2022	Incremental Finance	(93,958.02)	0.00
03/20/2022	Prior Year Corrections	(403.03)	0.00
03/20/2022	Prior Year Tax Collections	514.29	0.00
03/20/2022	PY Tax Interest	(54.94)	0.00
Collections:		2,044,678.14	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,044,678.14	



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

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	0.00	
03/20/2022	School Land Acq Fees Payable	3,351.60	0.00
Collections:		3,351.60	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,351.60	



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

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	30,028,039.24	
03/20/2022	ACH Transfer	(30,028,039.24)	0.00
03/20/2022	Current Tax Coll-Interest	1,032.00	0.00
03/20/2022	Current Year Fees	0.00	(12,548.25)
03/20/2022	Current Year Tax	5,018,632.42	0.00
03/20/2022	Incremental Finance	(432,815.98)	0.00
03/20/2022	Incremental Finance Fees	0.00	1,081.99
03/20/2022	Prior Year Corrections	(2,008.99)	0.00
03/20/2022	Prior Year Fees	0.00	0.73
03/20/2022	Prior Year Tax Collections	1,575.90	0.00
03/20/2022	PY Tax Interest	(319.78)	0.00
Collections:		4,586,095.57	
Less Treasurer Fees:		(11,465.53)	
Distributed to Tax Authority:		4,574,630.04	



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

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	6,405,677.53	
03/20/2022	ACH Transfer	(6,405,677.53)	0.00
03/20/2022	Current Tax Coll-Interest	218.47	0.00
03/20/2022	Current Year Tax	1,062,425.99	0.00
03/20/2022	Incremental Finance	(83,670.95)	0.00
03/20/2022	Prior Year Corrections	(444.62)	0.00
03/20/2022	Prior Year Tax Collections	358.30	0.00
03/20/2022	PY Tax Interest	(69.92)	0.00

Collections:	978,817.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	978,817.27



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

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	6,771.80	
03/20/2022	ACH Transfer	(6,771.80)	0.00
03/20/2022	School Land Acq Fees Payable	2,708.72	0.00
Collections:		2,708.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,708.72	



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

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	3,933,064.39	
03/20/2022	ACH Transfer	(3,933,064.39)	0.00
03/20/2022	Current Tax Coll-Interest	35.87	0.00
03/20/2022	Current Year Fees	0.00	(1,948.40)
03/20/2022	Current Year Tax	779,292.05	0.00
03/20/2022	Prior Year Corrections	(2,404.61)	0.00
03/20/2022	Prior Year Fees	0.00	6.01
03/20/2022	PY Tax Interest	(649.24)	0.00

Collections:	776,274.07
Less Treasurer Fees:	(1,942.39)
Distributed to Tax Authority:	774,331.68



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

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	511,935.48	
03/20/2022	ACH Transfer	(511,935.48)	0.00
03/20/2022	Current Tax Coll-Interest	4.65	0.00
03/20/2022	Current Year Tax	101,184.81	0.00
03/20/2022	Prior Year Corrections	(368.98)	0.00
03/20/2022	PY Tax Interest	(99.62)	0.00
Collections:		100,720.86	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		100,720.86	



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

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 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: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	228,412.27	
03/20/2022	ACH Transfer	(228,412.27)	0.00
03/20/2022	Current Year Fees	0.00	(108.54)
03/20/2022	Current Year Tax	43,410.21	0.00
Collections:		43,410.21	
Less Treasurer Fees:			(108.54)
Distributed to Tax Authority:		43,301.67	



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

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	100,947.60	
03/20/2022	ACH Transfer	(100,947.60)	0.00
03/20/2022	Current Year Tax	19,138.10	0.00
Collections:		19,138.10	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		19,138.10	



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

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 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: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2,881.21	
03/20/2022	ACH Transfer	(2,881.21)	0.00
03/20/2022	Current Year Fees	0.00	(3.43)
03/20/2022	Current Year Tax	1,373.20	0.00
Collections:		1,373.20	
Less Treasurer Fees:			(3.43)
Distributed to Tax Authority:		1,369.77	



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

Statement of Collections for: Mar-22

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2,204.72	
03/20/2022	ACH Transfer	(2,204.72)	0.00
03/20/2022	Current Year Tax	1,048.27	0.00
Collections:		1,048.27	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,048.27	