



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: May-24

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	45,334,125.01	
05/20/2024	ACH Transfer	(45,334,125.01)	0.00
05/20/2024	Current Tax Coll-Interest	7,359.14	0.00
05/20/2024	Current Year Fees	0.00	(20,536.05)
05/20/2024	Current Year Tax	8,206,642.95	0.00
05/20/2024	Incremental Finance	(511,861.45)	0.00
05/20/2024	Incremental Finance Fees	0.00	1,280.26
05/20/2024	Prior Year Corrections	(11,047.37)	0.00
05/20/2024	Prior Year Fees	0.00	11.32
05/20/2024	Prior Year Tax Collections	5,375.07	0.00
05/20/2024	PY Tax Interest	621.74	0.00
05/20/2024	TIF PY Collection Fees	0.00	(6.28)
05/20/2024	TIF PY Corrections Tax	2,512.95	0.00

Collections:	7,699,603.03
Less Treasurer Fees:	(19,250.75)
Distributed to Tax Authority:	7,680,352.28



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

Statement of Collections for: May-24

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	14,788,935.22	
05/20/2024	ACH Transfer	(14,788,935.22)	0.00
05/20/2024	Current Tax Coll-Interest	2,399.20	0.00
05/20/2024	Current Year Tax	2,675,401.42	0.00
05/20/2024	Incremental Finance	(166,869.08)	0.00
05/20/2024	Prior Year Corrections	(3,061.58)	0.00
05/20/2024	Prior Year Tax Collections	1,572.77	0.00
05/20/2024	PY Tax Interest	190.12	0.00
05/20/2024	TIF PY Corrections Tax	700.41	0.00

Collections:	2,510,333.26
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,510,333.26



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

Statement of Collections for: May-24

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	27,003,079.73	
05/20/2024	ACH Transfer	(27,003,079.73)	0.00
05/20/2024	Current Tax Coll-Interest	6,039.79	0.00
05/20/2024	Current Year Fees	0.00	(31,665.30)
05/20/2024	Current Year Tax	12,660,020.62	0.00
05/20/2024	Incremental Finance	(452,399.87)	0.00
05/20/2024	Incremental Finance Fees	0.00	1,131.33
05/20/2024	Prior Year Corrections	(2,715.50)	0.00
05/20/2024	Prior Year Fees	0.00	(0.10)
05/20/2024	Prior Year Tax Collections	2,462.53	0.00
05/20/2024	PY Tax Interest	170.79	0.00
Collections:		12,213,578.36	
Less Treasurer Fees:		(30,534.07)	
Distributed to Tax Authority:		12,183,044.29	



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

Statement of Collections for: May-24

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	4,266,259.18	
05/20/2024	ACH Transfer	(4,266,259.18)	0.00
05/20/2024	Current Tax Coll-Interest	952.05	0.00
05/20/2024	Current Year Tax	1,995,813.30	0.00
05/20/2024	Incremental Finance	(71,319.27)	0.00
05/20/2024	Prior Year Corrections	(517.38)	0.00
05/20/2024	Prior Year Tax Collections	470.35	0.00
05/20/2024	PY Tax Interest	32.86	0.00
Collections:		1,925,431.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,925,431.91	



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

Statement of Collections for: May-24

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	3,428,979.57	
05/20/2024	ACH Transfer	(3,428,979.57)	0.00
05/20/2024	Current Tax Coll-Interest	2,202.04	0.00
05/20/2024	Current Year Fees	0.00	(1,789.64)
05/20/2024	Current Year Tax	713,652.66	0.00
05/20/2024	Prior Year Fees	0.00	(0.05)
05/20/2024	Prior Year Tax Collections	17.74	0.00
05/20/2024	PY Tax Interest	2.13	0.00
Collections:		715,874.57	
Less Treasurer Fees:		(1,789.69)	
Distributed to Tax Authority:		714,084.88	



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

Statement of Collections for: May-24

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	357,233.36	
05/20/2024	ACH Transfer	(357,233.36)	0.00
05/20/2024	Current Tax Coll-Interest	228.85	0.00
05/20/2024	Current Year Tax	74,167.75	0.00
05/20/2024	Prior Year Tax Collections	2.39	0.00
05/20/2024	PY Tax Interest	0.29	0.00

Collections:	74,399.28
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	74,399.28



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

Statement of Collections for: May-24

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	211,822.01	
05/20/2024	ACH Transfer	(211,822.01)	0.00
05/20/2024	Current Year Fees	0.00	(70.14)
05/20/2024	Current Year Tax	28,066.96	0.00
Collections:		28,066.96	
Less Treasurer Fees:			(70.14)
Distributed to Tax Authority:		27,996.82	



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

Statement of Collections for: May-24

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	87,683.70	
05/20/2024	ACH Transfer	(87,683.70)	0.00
05/20/2024	Current Year Tax	11,589.81	0.00

Collections:	11,589.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	11,589.81