



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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	85,738,927.67	
03/20/2025	ACH Transfer	(85,738,927.67)	0.00
03/20/2025	Current Tax Coll-Interest	2,426.35	0.00
03/20/2025	Current Year Fees	0.00	(29,142.95)
03/20/2025	Current Year Tax	11,654,537.87	0.00
03/20/2025	Prior Year Corrections	(38,562.92)	0.00
03/20/2025	Prior Year Fees	0.00	96.79
03/20/2025	Prior Year Tax Collections	113.26	0.00
03/20/2025	PY Tax Interest	(3,739.28)	0.00

Collections:	11,614,775.28
Less Treasurer Fees:	(29,046.16)
Distributed to Tax Authority:	11,585,729.12



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	11,758,397.51	
03/20/2025	ACH Transfer	(11,758,397.51)	0.00
03/20/2025	Current Tax Coll-Interest	332.20	0.00
03/20/2025	Current Year Tax	1,595,973.94	0.00
03/20/2025	Prior Year Corrections	(12,540.89)	0.00
03/20/2025	Prior Year Tax Collections	36.92	0.00
03/20/2025	PY Tax Interest	(1,219.05)	0.00

Collections:	1,582,583.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,582,583.12



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	40,800,315.66	
03/20/2025	ACH Transfer	(40,800,315.66)	0.00
03/20/2025	Current Tax Coll-Interest	2,095.04	0.00
03/20/2025	Current Year Fees	0.00	(14,015.55)
03/20/2025	Current Year Tax	5,604,124.29	0.00
03/20/2025	Prior Year Corrections	(44,868.77)	0.00
03/20/2025	Prior Year Fees	0.00	109.16
03/20/2025	Prior Year Tax Collections	1,797.97	0.00
03/20/2025	PY Tax Interest	(3,530.99)	0.00

Collections:	5,559,617.54
Less Treasurer Fees:	(13,906.39)
Distributed to Tax Authority:	5,545,711.15



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	6,402,633.70	
03/20/2025	ACH Transfer	(6,402,633.70)	0.00
03/20/2025	Current Tax Coll-Interest	328.00	0.00
03/20/2025	Current Year Tax	877,270.89	0.00
03/20/2025	Prior Year Corrections	(7,073.44)	0.00
03/20/2025	Prior Year Tax Collections	283.43	0.00
03/20/2025	PY Tax Interest	(556.67)	0.00

Collections:	870,252.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	870,252.21



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	5,213,860.49	
03/20/2025	ACH Transfer	(5,213,860.49)	0.00
03/20/2025	Current Tax Coll-Interest	464.56	0.00
03/20/2025	Current Year Fees	0.00	(2,308.78)
03/20/2025	Current Year Tax	923,051.34	0.00
03/20/2025	Prior Year Corrections	(1,977.41)	0.00
03/20/2025	Prior Year Fees	0.00	2.90
03/20/2025	Prior Year Tax Collections	734.59	0.00
03/20/2025	PY Tax Interest	(56.38)	0.00

Collections:	922,216.70
Less Treasurer Fees:	(2,305.88)
Distributed to Tax Authority:	919,910.82



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	539,859.81	
03/20/2025	ACH Transfer	(539,859.81)	0.00
03/20/2025	Current Tax Coll-Interest	47.97	0.00
03/20/2025	Current Year Tax	95,340.57	0.00
03/20/2025	Prior Year Corrections	(205.50)	0.00
03/20/2025	Prior Year Tax Collections	76.34	0.00
03/20/2025	PY Tax Interest	(5.86)	0.00

Collections:	95,253.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	95,253.52



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	299,763.76	
03/20/2025	ACH Transfer	(299,763.76)	0.00
03/20/2025	Current Tax Coll-Interest	5.28	0.00
03/20/2025	Current Year Fees	0.00	(101.36)
03/20/2025	Current Year Tax	40,537.20	0.00
03/20/2025	Prior Year Corrections	(266.27)	0.00
03/20/2025	Prior Year Fees	0.00	0.67
03/20/2025	PY Tax Interest	(26.62)	0.00

Collections:	40,249.59
Less Treasurer Fees:	(100.69)
Distributed to Tax Authority:	40,148.90



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	124,303.51	
03/20/2025	ACH Transfer	(124,303.51)	0.00
03/20/2025	Current Tax Coll-Interest	2.19	0.00
03/20/2025	Current Year Tax	16,768.18	0.00
03/20/2025	Prior Year Corrections	(109.95)	0.00
03/20/2025	PY Tax Interest	(11.00)	0.00
Collections:		16,649.42	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16,649.42	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2,152.77	
03/20/2025	ACH Transfer	(2,152.77)	0.00
03/20/2025	Current Year Fees	0.00	(14.35)
03/20/2025	Current Year Tax	5,969.44	0.00

Collections:	5,969.44
Less Treasurer Fees:	(14.35)
Distributed to Tax Authority:	5,955.09



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	817.07	
03/20/2025	ACH Transfer	(817.07)	0.00
03/20/2025	Current Year Tax	2,260.91	0.00

Collections:	2,260.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,260.91