



**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-25**

| Effective Date | Reference                  | May 2025<br>Collection Amt | May 2025<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 53,227,047.11              |                  |
| 05/20/2025     | ACH Transfer               | (53,227,047.11)            | 0.00             |
| 05/20/2025     | Current Tax Coll-Interest  | 15,761.40                  | 0.00             |
| 05/20/2025     | Current Year Fees          | 0.00                       | (28,639.67)      |
| 05/20/2025     | Current Year Tax           | 11,437,921.88              | 0.00             |
| 05/20/2025     | Incremental Finance        | (783,215.93)               | 0.00             |
| 05/20/2025     | Incremental Finance Fees   | 0.00                       | 1,960.53         |
| 05/20/2025     | Prior Year Corrections     | (21,746.90)                | 0.00             |
| 05/20/2025     | Prior Year Fees            | 0.00                       | 43.74            |
| 05/20/2025     | Prior Year Tax Collections | 4,406.03                   | 0.00             |
| 05/20/2025     | PY Tax Interest            | (2,346.57)                 | 0.00             |
| 05/20/2025     | TIF PY Collection Fees     | 0.00                       | (2.47)           |
| 05/20/2025     | TIF PY Corrections Tax     | 985.87                     | 0.00             |

|                                      |               |
|--------------------------------------|---------------|
| <b>Collections:</b>                  | 10,651,765.78 |
| <b>Less Treasurer Fees:</b>          | (26,637.87)   |
| <b>Distributed to Tax Authority:</b> | 10,625,127.91 |



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

**Statement of Collections for: May-25**

| Effective Date | Reference                  | May 2025<br>Collection Amt | May 2025<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 7,286,546.23               |                  |
| 05/20/2025     | ACH Transfer               | (7,286,546.23)             | 0.00             |
| 05/20/2025     | Current Tax Coll-Interest  | 2,158.42                   | 0.00             |
| 05/20/2025     | Current Year Tax           | 1,566,311.08               | 0.00             |
| 05/20/2025     | Incremental Finance        | (107,253.69)               | 0.00             |
| 05/20/2025     | Prior Year Corrections     | (7,089.53)                 | 0.00             |
| 05/20/2025     | Prior Year Tax Collections | 1,436.39                   | 0.00             |
| 05/20/2025     | PY Tax Interest            | (765.03)                   | 0.00             |
| 05/20/2025     | TIF PY Corrections Tax     | 321.40                     | 0.00             |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 1,455,119.04 |
| <b>Less Treasurer Fees:</b>          | 0.00         |
| <b>Distributed to Tax Authority:</b> | 1,455,119.04 |



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

**Statement of Collections for: May-25**

| Effective Date | Reference                  | May 2025<br>Collection Amt | May 2025<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 28,608,544.44              |                  |
| 05/20/2025     | ACH Transfer               | (28,608,544.44)            | 0.00             |
| 05/20/2025     | Current Tax Coll-Interest  | 7,645.26                   | 0.00             |
| 05/20/2025     | Current Year Fees          | 0.00                       | (13,794.00)      |
| 05/20/2025     | Current Year Tax           | 5,509,910.16               | 0.00             |
| 05/20/2025     | Incremental Finance        | (193,196.15)               | 0.00             |
| 05/20/2025     | Incremental Finance Fees   | 0.00                       | 483.18           |
| 05/20/2025     | Prior Year Corrections     | (254.12)                   | 0.00             |
| 05/20/2025     | Prior Year Fees            | 0.00                       | (2.52)           |
| 05/20/2025     | Prior Year Tax Collections | 1,125.38                   | 0.00             |
| 05/20/2025     | PY Tax Interest            | 126.08                     | 0.00             |
| 05/20/2025     | TIF PY Collection Fees     | 0.00                       | 0.02             |
| 05/20/2025     | TIF PY Collections Tax     | (9.78)                     | 0.00             |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 5,325,346.83 |
| <b>Less Treasurer Fees:</b>          | (13,313.32)  |
| <b>Distributed to Tax Authority:</b> | 5,312,033.51 |



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

**Statement of Collections for: May-25**

| Effective Date | Reference                  | May 2025<br>Collection Amt | May 2025<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 4,488,952.86               |                  |
| 05/20/2025     | ACH Transfer               | (4,488,952.86)             | 0.00             |
| 05/20/2025     | Current Tax Coll-Interest  | 1,196.89                   | 0.00             |
| 05/20/2025     | Current Year Tax           | 862,521.73                 | 0.00             |
| 05/20/2025     | Incremental Finance        | (30,242.87)                | 0.00             |
| 05/20/2025     | Prior Year Corrections     | (40.07)                    | 0.00             |
| 05/20/2025     | Prior Year Tax Collections | 177.40                     | 0.00             |
| 05/20/2025     | PY Tax Interest            | 19.87                      | 0.00             |
| 05/20/2025     | TIF PY Collections Tax     | (1.54)                     | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 833,631.41 |
| <b>Less Treasurer Fees:</b>          | 0.00       |
| <b>Distributed to Tax Authority:</b> | 833,631.41 |



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

**Statement of Collections for: May-25**

| Effective Date | Reference                  | May 2025<br>Collection Amt | May 2025<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 3,205,488.23               |                  |
| 05/20/2025     | ACH Transfer               | (3,205,488.23)             | 0.00             |
| 05/20/2025     | Current Tax Coll-Interest  | 1,528.12                   | 0.00             |
| 05/20/2025     | Current Year Fees          | 0.00                       | (2,549.05)       |
| 05/20/2025     | Current Year Tax           | 1,018,085.67               | 0.00             |
| 05/20/2025     | Prior Year Corrections     | (472.01)                   | 0.00             |
| 05/20/2025     | Prior Year Fees            | 0.00                       | 1.16             |
| 05/20/2025     | Prior Year Tax Collections | 20.56                      | 0.00             |
| 05/20/2025     | PY Tax Interest            | (65.17)                    | 0.00             |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 1,019,097.17 |
| <b>Less Treasurer Fees:</b>          | (2,547.89)   |
| <b>Distributed to Tax Authority:</b> | 1,016,549.28 |



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

**Statement of Collections for: May-25**

| Effective Date | Reference                  | May 2025<br>Collection Amt | May 2025<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 331,894.33                 |                  |
| 05/20/2025     | ACH Transfer               | (331,894.33)               | 0.00             |
| 05/20/2025     | Current Tax Coll-Interest  | 157.83                     | 0.00             |
| 05/20/2025     | Current Year Tax           | 105,156.03                 | 0.00             |
| 05/20/2025     | Prior Year Corrections     | (49.05)                    | 0.00             |
| 05/20/2025     | Prior Year Tax Collections | 2.14                       | 0.00             |
| 05/20/2025     | PY Tax Interest            | (6.77)                     | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 105,260.18 |
| <b>Less Treasurer Fees:</b>          | 0.00       |
| <b>Distributed to Tax Authority:</b> | 105,260.18 |



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

**Statement of Collections for: May-25**

| Effective Date | Reference                 | May 2025<br>Collection Amt | May 2025<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 221,031.54                 |                  |
| 05/20/2025     | ACH Transfer              | (221,031.54)               | 0.00             |
| 05/20/2025     | Current Tax Coll-Interest | 37.75                      | 0.00             |
| 05/20/2025     | Current Year Fees         | 0.00                       | (85.01)          |
| 05/20/2025     | Current Year Tax          | 33,972.78                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 34,010.53 |
| <b>Less Treasurer Fees:</b>          | (85.01)   |
| <b>Distributed to Tax Authority:</b> | 33,925.52 |



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

**Statement of Collections for: May-25**

| Effective Date                       | Reference                 | May 2025<br>Collection Amt | May 2025<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 91,654.29                  |                  |
| 05/20/2025                           | ACH Transfer              | (91,654.29)                | 0.00             |
| 05/20/2025                           | Current Tax Coll-Interest | 15.62                      | 0.00             |
| 05/20/2025                           | Current Year Tax          | 14,052.85                  | 0.00             |
| <b>Collections:</b>                  |                           | 14,068.47                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                           | 14,068.47                  |                  |



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

**Statement of Collections for: May-25**

| Effective Date | Reference         | May 2025<br>Collection Amt | May 2025<br>Fees |
|----------------|-------------------|----------------------------|------------------|
|                | Balance Forward   | 1,783.45                   |                  |
| 05/20/2025     | ACH Transfer      | (1,783.45)                 | 0.00             |
| 05/20/2025     | Current Year Fees | 0.00                       | (6.57)           |
| 05/20/2025     | Current Year Tax  | 2,629.23                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,629.23 |
| <b>Less Treasurer Fees:</b>          | (6.57)   |
| <b>Distributed to Tax Authority:</b> | 2,622.66 |



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

**Statement of Collections for: May-25**

| Effective Date | Reference        | May 2025<br>Collection Amt | May 2025<br>Fees |
|----------------|------------------|----------------------------|------------------|
|                | Balance Forward  | 676.92                     |                  |
| 05/20/2025     | ACH Transfer     | (676.92)                   | 0.00             |
| 05/20/2025     | Current Year Tax | 995.51                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 995.51 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 995.51 |