



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-26

| Effective Date | Reference | May 2026 Collection Amt | May 2026 Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 45,962,146.61 | |
| 05/20/2026 | ACH Transfer | (45,962,146.61) | 0.00 |
| 05/20/2026 | Current Tax Coll-Interest | 23,776.51 | 0.00 |
| 05/20/2026 | Current Year Fees | 0.00 | (28,813.88) |
| 05/20/2026 | Current Year Tax | 11,500,741.11 | 0.00 |
| 05/20/2026 | Incremental Finance | (929,950.54) | 0.00 |
| 05/20/2026 | Incremental Finance Fees | 0.00 | 2,327.74 |
| 05/20/2026 | Prior Year Corrections | (167.47) | 0.00 |
| 05/20/2026 | Prior Year Fees | 0.00 | (1.69) |
| 05/20/2026 | Prior Year Tax Collections | 699.43 | 0.00 |
| 05/20/2026 | PY Tax Interest | 147.88 | 0.00 |
| Collections: | | 10,595,246.92 | |
| Less Treasurer Fees: | | (26,487.83) | |
| Distributed to Tax Authority: | | 10,568,759.09 | |



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

Statement of Collections for: May-26

| Effective Date | Reference | May 2026 Collection Amt | May 2026 Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 7,216,600.58 | |
| 05/20/2026 | ACH Transfer | (7,216,600.58) | 0.00 |
| 05/20/2026 | Current Tax Coll-Interest | 3,725.64 | 0.00 |
| 05/20/2026 | Current Year Tax | 1,802,062.34 | 0.00 |
| 05/20/2026 | Incremental Finance | (145,714.85) | 0.00 |
| 05/20/2026 | Prior Year Corrections | (37.22) | 0.00 |
| 05/20/2026 | Prior Year Tax Collections | 140.05 | 0.00 |
| 05/20/2026 | PY Tax Interest | 37.39 | 0.00 |
| Collections: | | 1,660,213.35 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,660,213.35 | |



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 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: May-26

| Effective Date | Reference | May 2026 Collection Amt | May 2026 Fees |
|----------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 11,422,409.12 | |
| 05/20/2026 | ACH Transfer | (11,422,409.12) | 0.00 |
| 05/20/2026 | Current Tax Coll-Interest | 5,697.95 | 0.00 |
| 05/20/2026 | Current Year Fees | 0.00 | (6,588.13) |
| 05/20/2026 | Current Year Tax | 2,629,456.62 | 0.00 |

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| Collections: | 2,635,154.57 |
| Less Treasurer Fees: | (6,588.13) |
| Distributed to Tax Authority: | 2,628,566.44 |



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

Statement of Collections for: May-26

| Effective Date | Reference | May 2026 Collection Amt | May 2026 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 30,153,937.98 | |
| 05/20/2026 | ACH Transfer | (30,153,937.98) | 0.00 |
| 05/20/2026 | Current Tax Coll-Interest | 10,505.96 | 0.00 |
| 05/20/2026 | Current Year Fees | 0.00 | (20,679.18) |
| 05/20/2026 | Current Year Tax | 8,260,225.52 | 0.00 |
| 05/20/2026 | Incremental Finance | (301,620.85) | 0.00 |
| 05/20/2026 | Incremental Finance Fees | 0.00 | 756.51 |
| 05/20/2026 | Prior Year Corrections | (6,458.61) | 0.00 |
| 05/20/2026 | Prior Year Fees | 0.00 | (0.75) |
| 05/20/2026 | Prior Year Tax Collections | 5,516.97 | 0.00 |
| 05/20/2026 | PY Tax Interest | 641.33 | 0.00 |
| 05/20/2026 | TIF PY Collection Fees | 0.00 | (16.36) |
| 05/20/2026 | TIF PY Collections Tax | 6,737.60 | 0.00 |

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| Collections: | 7,975,547.92 |
| Less Treasurer Fees: | (19,939.78) |
| Distributed to Tax Authority: | 7,955,608.14 |



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

Statement of Collections for: May-26

| Effective Date | Reference | May 2026 Collection Amt | May 2026 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 4,737,316.54 | |
| 05/20/2026 | ACH Transfer | (4,737,316.54) | 0.00 |
| 05/20/2026 | Current Tax Coll-Interest | 1,646.69 | 0.00 |
| 05/20/2026 | Current Year Tax | 1,294,630.68 | 0.00 |
| 05/20/2026 | Incremental Finance | (47,272.93) | 0.00 |
| 05/20/2026 | Prior Year Corrections | (1,014.45) | 0.00 |
| 05/20/2026 | Prior Year Tax Collections | 931.01 | 0.00 |
| 05/20/2026 | PY Tax Interest | 144.36 | 0.00 |
| 05/20/2026 | TIF PY Collections Tax | 1,054.71 | 0.00 |

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| Collections: | 1,250,120.07 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 1,250,120.07 |



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

Statement of Collections for: May-26

| Effective Date | Reference | May 2026 Collection Amt | May 2026 Fees |
|----------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 3,489,565.40 | |
| 05/20/2026 | ACH Transfer | (3,489,565.40) | 0.00 |
| 05/20/2026 | Current Tax Coll-Interest | 1,439.01 | 0.00 |
| 05/20/2026 | Current Year Fees | 0.00 | (1,997.04) |
| 05/20/2026 | Current Year Tax | 797,272.68 | 0.00 |

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| Collections: | 798,711.69 |
| Less Treasurer Fees: | (1,997.04) |
| Distributed to Tax Authority: | 796,714.65 |



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

Statement of Collections for: May-26

| Effective Date | Reference | May 2026 Collection Amt | May 2026 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 334,791.15 | |
| 05/20/2026 | ACH Transfer | (334,791.15) | 0.00 |
| 05/20/2026 | Current Tax Coll-Interest | 137.71 | 0.00 |
| 05/20/2026 | Current Year Tax | 76,299.36 | 0.00 |
| Collections: | | 76,437.07 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 76,437.07 | |



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

Statement of Collections for: May-26

| Effective Date | Reference | May 2026 Collection Amt | May 2026 Fees |
|----------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 244,418.88 | |
| 05/20/2026 | ACH Transfer | (244,418.88) | 0.00 |
| 05/20/2026 | Current Tax Coll-Interest | 71.44 | 0.00 |
| 05/20/2026 | Current Year Fees | 0.00 | (75.95) |
| 05/20/2026 | Current Year Tax | 30,303.47 | 0.00 |

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| Collections: | 30,374.91 |
| Less Treasurer Fees: | (75.95) |
| Distributed to Tax Authority: | 30,298.96 |



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

Statement of Collections for: May-26

| Effective Date | Reference | May 2026 Collection Amt | May 2026 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 99,995.50 | |
| 05/20/2026 | ACH Transfer | (99,995.50) | 0.00 |
| 05/20/2026 | Current Tax Coll-Interest | 29.16 | 0.00 |
| 05/20/2026 | Current Year Tax | 12,367.15 | 0.00 |
| Collections: | | 12,396.31 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 12,396.31 | |



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

Statement of Collections for: May-26

| Effective Date | Reference | May 2026 Collection Amt | May 2026 Fees |
|--------------------------------------|-------------------|----------------------------|------------------|
| | Balance Forward | 5,791.77 | |
| 05/20/2026 | ACH Transfer | (5,791.77) | 0.00 |
| 05/20/2026 | Current Year Fees | 0.00 | (1.07) |
| 05/20/2026 | Current Year Tax | 432.08 | 0.00 |
| Collections: | | 432.08 | |
| Less Treasurer Fees: | | | (1.07) |
| Distributed to Tax Authority: | | 431.01 | |



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

Statement of Collections for: May-26

| Effective Date | Reference | May 2026 Collection Amt | May 2026 Fees |
|----------------|------------------|----------------------------|------------------|
| | Balance Forward | 2,007.39 | |
| 05/20/2026 | ACH Transfer | (2,007.39) | 0.00 |
| 05/20/2026 | Current Year Tax | 149.40 | 0.00 |

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|--------------------------------------|--------|
| Collections: | 149.40 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 149.40 |