



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-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	73,211,873.94	
03/20/2026	ACH Transfer	(73,211,873.94)	0.00
03/20/2026	Current Tax Coll-Interest	1,904.20	0.00
03/20/2026	Current Year Fees	0.00	(36,079.83)
03/20/2026	Current Year Tax	14,429,669.66	0.00
03/20/2026	Incremental Finance	(967,882.50)	0.00
03/20/2026	Incremental Finance Fees	0.00	2,420.24
03/20/2026	Prior Year Corrections	(13,222.22)	0.00
03/20/2026	Prior Year Fees	0.00	18.18
03/20/2026	Prior Year Tax Collections	5,551.38	0.00
03/20/2026	PY Tax Interest	(257.04)	0.00
03/20/2026	TIF PY Collection Fees	0.00	(9.93)
03/20/2026	TIF PY Collections Tax	(1,253.03)	0.00
03/20/2026	TIF PY Corrections Tax	5,248.09	0.00

Collections:	13,459,758.54
Less Treasurer Fees:	(33,651.34)
Distributed to Tax Authority:	13,426,107.20



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	11,499,526.40	
03/20/2026	ACH Transfer	(11,499,526.40)	0.00
03/20/2026	Current Tax Coll-Interest	298.43	0.00
03/20/2026	Current Year Tax	2,260,999.87	0.00
03/20/2026	Incremental Finance	(151,658.56)	0.00
03/20/2026	Prior Year Corrections	(2,393.69)	0.00
03/20/2026	Prior Year Tax Collections	760.20	0.00
03/20/2026	PY Tax Interest	(39.35)	0.00
03/20/2026	TIF PY Collections Tax	(171.59)	0.00
03/20/2026	TIF PY Corrections Tax	1,000.89	0.00
Collections:		2,108,796.20	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,108,796.20	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3,351.60	
03/20/2026	ACH Transfer	(3,351.60)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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POUDRE R-1 GENERAL FUND
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	17,829,043.26	
03/20/2026	ACH Transfer	(17,829,043.26)	0.00
03/20/2026	Current Tax Coll-Interest	482.98	0.00
03/20/2026	Current Year Fees	0.00	(8,248.75)
03/20/2026	Current Year Tax	3,299,106.97	0.00
Collections:		3,299,589.95	
Less Treasurer Fees:			(8,248.75)
Distributed to Tax Authority:		3,291,341.20	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	47,453,497.37	
03/20/2026	ACH Transfer	(47,453,497.37)	0.00
03/20/2026	Current Tax Coll-Interest	1,626.09	0.00
03/20/2026	Current Year Fees	0.00	(23,759.38)
03/20/2026	Current Year Tax	9,502,195.16	0.00
03/20/2026	Incremental Finance	(838,948.19)	0.00
03/20/2026	Incremental Finance Fees	0.00	2,097.47
03/20/2026	Prior Year Corrections	(616.90)	0.00
03/20/2026	Prior Year Fees	0.00	(1.60)
03/20/2026	Prior Year Tax Collections	1,117.82	0.00
03/20/2026	PY Tax Interest	(7.55)	0.00
03/20/2026	TIF PY Collection Fees	0.00	0.03
Collections:		8,665,366.43	
Less Treasurer Fees:		(21,663.48)	
Distributed to Tax Authority:		8,643,702.95	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	7,455,881.03	
03/20/2026	ACH Transfer	(7,455,881.03)	0.00
03/20/2026	Current Tax Coll-Interest	254.84	0.00
03/20/2026	Current Year Tax	1,489,293.73	0.00
03/20/2026	Incremental Finance	(131,488.50)	0.00
03/20/2026	Prior Year Corrections	(96.84)	0.00
03/20/2026	Prior Year Tax Collections	175.34	0.00
03/20/2026	PY Tax Interest	(1.21)	0.00
Collections:		1,358,137.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,358,137.36	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	10,834.88	
03/20/2026	ACH Transfer	(10,834.88)	0.00
03/20/2026	School Land Acq Fees Payable	1,354.36	0.00
Collections:		1,354.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,354.36	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	5,531,772.39	
03/20/2026	ACH Transfer	(5,531,772.39)	0.00
03/20/2026	Current Tax Coll-Interest	896.27	0.00
03/20/2026	Current Year Fees	0.00	(3,603.57)
03/20/2026	Current Year Tax	1,440,489.86	0.00
03/20/2026	Prior Year Fees	0.00	(4.66)
03/20/2026	Prior Year Tax Collections	1,681.16	0.00
03/20/2026	PY Tax Interest	184.84	0.00
Collections:		1,443,252.13	
Less Treasurer Fees:			(3,608.23)
Distributed to Tax Authority:		1,439,643.90	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	530,629.63	
03/20/2026	ACH Transfer	(530,629.63)	0.00
03/20/2026	Current Tax Coll-Interest	85.84	0.00
03/20/2026	Current Year Tax	137,855.83	0.00
03/20/2026	Prior Year Tax Collections	173.65	0.00
03/20/2026	PY Tax Interest	19.10	0.00
Collections:		138,134.42	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		138,134.42	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 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-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	332,230.31	
03/20/2026	ACH Transfer	(332,230.31)	0.00
03/20/2026	Current Tax Coll-Interest	17.18	0.00
03/20/2026	Current Year Fees	0.00	(180.09)
03/20/2026	Current Year Tax	72,018.64	0.00
Collections:		72,035.82	
Less Treasurer Fees:			(180.09)
Distributed to Tax Authority:		71,855.73	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	135,921.94	
03/20/2026	ACH Transfer	(135,921.94)	0.00
03/20/2026	Current Tax Coll-Interest	7.00	0.00
03/20/2026	Current Year Tax	29,391.55	0.00
Collections:		29,398.55	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		29,398.55	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	8.00	
Collections:			8.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			8.00



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	38,826.30	
03/20/2026	ACH Transfer	(38,826.30)	0.00
03/20/2026	Current Year Fees	0.00	(5.99)
03/20/2026	Current Year Tax	2,401.58	0.00
Collections:		2,401.58	
Less Treasurer Fees:			(5.99)
Distributed to Tax Authority:		2,395.59	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	13,460.66	
03/20/2026	ACH Transfer	(13,460.66)	0.00
03/20/2026	Current Year Tax	830.41	0.00
Collections:		830.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		830.41	