



**OFFICE OF THE TREASURY**  
**Irene E. Josey, Treasurer & Public Trustee**

Brigitte C. Grimm, Chief Deputy Treasurer  
 200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037  
 bgrimm@larimer.org

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

**Statement of Collections for: May-22**

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	35,543,297.93	
05/20/2022	ACH Transfer	(35,543,297.93)	0.00
05/20/2022	Current Tax Coll-Interest	(224.21)	0.00
05/20/2022	Current Year Fees	0.00	(28,960.57)
05/20/2022	Current Year Tax	11,577,237.54	0.00
05/20/2022	Incremental Finance	(515,333.11)	0.00
05/20/2022	Incremental Finance Fees	0.00	1,290.73
05/20/2022	Prior Year Corrections	(7,855.30)	0.00
05/20/2022	Prior Year Fees	0.00	11.96
05/20/2022	Prior Year Tax Collections	2,930.76	0.00
05/20/2022	PY Tax Interest	(161.90)	0.00
<b>Collections:</b>		11,056,593.78	
<b>Less Treasurer Fees:</b>		(27,657.88)	
<b>Distributed to Tax Authority:</b>		11,028,935.90	



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

**Statement of Collections for: May-22**

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	9,311,133.98	
05/20/2022	ACH Transfer	(9,311,133.98)	0.00
05/20/2022	Current Tax Coll-Interest	(59.44)	0.00
05/20/2022	Current Year Tax	3,018,986.01	0.00
05/20/2022	Incremental Finance	(136,162.54)	0.00
05/20/2022	Prior Year Corrections	(2,132.94)	0.00
05/20/2022	Prior Year Tax Collections	856.14	0.00
05/20/2022	PY Tax Interest	(39.96)	0.00

<b>Collections:</b>	2,881,447.27
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,881,447.27



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

**Statement of Collections for: May-22**

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	16,299,526.85	
05/20/2022	ACH Transfer	(16,299,526.85)	0.00
05/20/2022	Current Tax Coll-Interest	(7,156.19)	0.00
05/20/2022	Current Year Fees	0.00	(15,727.14)
05/20/2022	Current Year Tax	6,287,533.95	0.00
05/20/2022	Incremental Finance	(235,272.31)	0.00
05/20/2022	Incremental Finance Fees	0.00	606.67
05/20/2022	Prior Year Fees	0.00	(0.02)
05/20/2022	Prior Year Tax Collections	7.88	0.00
05/20/2022	PY Tax Interest	1.72	0.00
<b>Collections:</b>		6,045,115.05	
<b>Less Treasurer Fees:</b>		(15,120.49)	
<b>Distributed to Tax Authority:</b>		6,029,994.56	



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

**Statement of Collections for: May-22**

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	3,501,165.38	
05/20/2022	ACH Transfer	(3,501,165.38)	0.00
05/20/2022	Current Tax Coll-Interest	(1,512.31)	0.00
05/20/2022	Current Year Tax	1,327,939.66	0.00
05/20/2022	Incremental Finance	(45,482.20)	0.00
05/20/2022	Prior Year Tax Collections	1.77	0.00
05/20/2022	PY Tax Interest	0.41	0.00
<b>Collections:</b>		1,280,947.33	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,280,947.33	



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

**Statement of Collections for: May-22**

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	2,581,123.93	
05/20/2022	ACH Transfer	(2,581,123.93)	0.00
05/20/2022	Current Tax Coll-Interest	1,016.38	0.00
05/20/2022	Current Year Fees	0.00	(2,268.49)
05/20/2022	Current Year Tax	906,287.93	0.00
<b>Collections:</b>		907,304.31	
<b>Less Treasurer Fees:</b>		(2,268.49)	
<b>Distributed to Tax Authority:</b>		905,035.82	



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

**Statement of Collections for: May-22**

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	335,665.70	
05/20/2022	ACH Transfer	(335,665.70)	0.00
05/20/2022	Current Tax Coll-Interest	132.02	0.00
05/20/2022	Current Year Tax	117,508.41	0.00
<b>Collections:</b>		117,640.43	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		117,640.43	



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St. Vrain RE1-J GENERAL FUND  
 395 SO PRATT PARKWAY  
 LONGMONT, CO 80501

**Statement of Collections for: May-22**

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	123,504.71	
05/20/2022	ACH Transfer	(123,504.71)	0.00
05/20/2022	Current Tax Coll-Interest	9.57	0.00
05/20/2022	Current Year Fees	0.00	(97.05)
05/20/2022	Current Year Tax	38,820.33	0.00
<b>Collections:</b>		<b>38,829.90</b>	
<b>Less Treasurer Fees:</b>			<b>(97.05)</b>
<b>Distributed to Tax Authority:</b>		<b>38,732.85</b>	



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

**Statement of Collections for: May-22**

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	54,581.70	
05/20/2022	ACH Transfer	(54,581.70)	0.00
05/20/2022	Current Tax Coll-Interest	4.22	0.00
05/20/2022	Current Year Tax	17,114.59	0.00
<b>Collections:</b>		<b>17,118.81</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>17,118.81</b>	





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

**Statement of Collections for: May-22**

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,786.41	
05/20/2022	ACH Transfer	(1,786.41)	0.00
05/20/2022	Current Year Fees	0.00	(4.35)
05/20/2022	Current Year Tax	1,741.98	0.00

<b>Collections:</b>	1,741.98
<b>Less Treasurer Fees:</b>	(4.35)
<b>Distributed to Tax Authority:</b>	1,737.63



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

**Statement of Collections for: May-22**

Effective Date	Reference	May 2022 Collection Amt	May 2022 Fees
	Balance Forward	1,366.93	
05/20/2022	ACH Transfer	(1,366.93)	0.00
05/20/2022	Current Year Tax	1,329.78	0.00
<b>Collections:</b>		1,329.78	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,329.78	