



**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-23**

Effective Date	Reference	May 2023 Collection Amt	May 2023 Fees
	Balance Forward	33,551,314.38	
05/20/2023	ACH Transfer	(33,551,314.38)	0.00
05/20/2023	Current Tax Coll-Interest	12,176.27	0.00
05/20/2023	Current Year Fees	0.00	(30,491.50)
05/20/2023	Current Year Tax	12,183,990.00	0.00
05/20/2023	Incremental Finance	(496,166.97)	0.00
05/20/2023	Incremental Finance Fees	0.00	1,241.86
05/20/2023	Prior Year Corrections	(2,357.63)	0.00
05/20/2023	Prior Year Fees	0.00	0.47
05/20/2023	Prior Year Tax Collections	1,915.09	0.00
05/20/2023	PY Tax Interest	171.31	0.00
05/20/2023	TIF PY Collection Fees	0.00	(0.70)
05/20/2023	TIF PY Collections Tax	(42.27)	0.00
05/20/2023	TIF PY Corrections Tax	325.78	0.00

<b>Collections:</b>	11,700,011.58
<b>Less Treasurer Fees:</b>	(29,249.87)
<b>Distributed to Tax Authority:</b>	11,670,761.71



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

**Statement of Collections for: May-23**

Effective Date	Reference	May 2023 Collection Amt	May 2023 Fees
	Balance Forward	9,841,410.19	
05/20/2023	ACH Transfer	(9,841,410.19)	0.00
05/20/2023	Current Tax Coll-Interest	3,562.93	0.00
05/20/2023	Current Year Tax	3,565,068.62	0.00
05/20/2023	Incremental Finance	(145,179.70)	0.00
05/20/2023	Prior Year Corrections	(616.47)	0.00
05/20/2023	Prior Year Tax Collections	500.74	0.00
05/20/2023	PY Tax Interest	44.82	0.00
05/20/2023	TIF PY Collections Tax	(11.17)	0.00
05/20/2023	TIF PY Corrections Tax	86.08	0.00

<b>Collections:</b>	3,423,455.85
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3,423,455.85



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

**Statement of Collections for: May-23**

Effective Date	Reference	May 2023 Collection Amt	May 2023 Fees
	Balance Forward	25,264,631.18	
05/20/2023	ACH Transfer	(25,264,631.18)	0.00
05/20/2023	Current Tax Coll-Interest	4,017.79	0.00
05/20/2023	Current Year Fees	0.00	(16,773.35)
05/20/2023	Current Year Tax	6,705,799.70	0.00
05/20/2023	Incremental Finance	(311,003.04)	0.00
05/20/2023	Incremental Finance Fees	0.00	777.76
05/20/2023	Prior Year Fees	0.00	(5.22)
05/20/2023	Prior Year Tax Collections	1,849.57	0.00
05/20/2023	PY Tax Interest	240.24	0.00

<b>Collections:</b>	6,400,904.26
<b>Less Treasurer Fees:</b>	(16,000.81)
<b>Distributed to Tax Authority:</b>	6,384,903.45



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

**Statement of Collections for: May-23**

Effective Date	Reference	May 2023 Collection Amt	May 2023 Fees
	Balance Forward	4,825,151.97	
05/20/2023	ACH Transfer	(4,825,151.97)	0.00
05/20/2023	Current Tax Coll-Interest	765.56	0.00
05/20/2023	Current Year Tax	1,277,644.55	0.00
05/20/2023	Incremental Finance	(59,254.89)	0.00
05/20/2023	Prior Year Tax Collections	391.54	0.00
05/20/2023	PY Tax Interest	50.86	0.00

<b>Collections:</b>	1,219,597.62
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,219,597.62



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

**Statement of Collections for: May-23**

Effective Date	Reference	May 2023 Collection Amt	May 2023 Fees
	Balance Forward	2,501,195.19	
05/20/2023	ACH Transfer	(2,501,195.19)	0.00
05/20/2023	Current Tax Coll-Interest	772.05	0.00
05/20/2023	Current Year Fees	0.00	(1,985.16)
05/20/2023	Current Year Tax	793,264.13	0.00
05/20/2023	Prior Year Fees	0.00	(0.15)
05/20/2023	Prior Year Tax Collections	57.64	0.00
05/20/2023	PY Tax Interest	6.50	0.00

<b>Collections:</b>	794,100.32
<b>Less Treasurer Fees:</b>	(1,985.31)
<b>Distributed to Tax Authority:</b>	792,115.01



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

**Statement of Collections for: May-23**

Effective Date	Reference	May 2023 Collection Amt	May 2023 Fees
	Balance Forward	338,489.43	
05/20/2023	ACH Transfer	(338,489.43)	0.00
05/20/2023	Current Tax Coll-Interest	104.26	0.00
05/20/2023	Current Year Tax	107,091.97	0.00
05/20/2023	Prior Year Tax Collections	7.49	0.00
05/20/2023	PY Tax Interest	0.85	0.00
<b>Collections:</b>		107,204.57	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		107,204.57	



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

**Statement of Collections for: May-23**

Effective Date	Reference	May 2023 Collection Amt	May 2023 Fees
	Balance Forward	144,488.61	
05/20/2023	ACH Transfer	(144,488.61)	0.00
05/20/2023	Current Tax Coll-Interest	52.69	0.00
05/20/2023	Current Year Fees	0.00	(79.96)
05/20/2023	Current Year Tax	31,936.37	0.00

<b>Collections:</b>	31,989.06
<b>Less Treasurer Fees:</b>	(79.96)
<b>Distributed to Tax Authority:</b>	31,909.10



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

**Statement of Collections for: May-23**

Effective Date	Reference	May 2023 Collection Amt	May 2023 Fees
	Balance Forward	62,249.88	
05/20/2023	ACH Transfer	(62,249.88)	0.00
05/20/2023	Current Tax Coll-Interest	22.65	0.00
05/20/2023	Current Year Tax	13,725.56	0.00
<b>Collections:</b>		13,748.21	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		13,748.21	





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

**Statement of Collections for: May-23**

Effective Date	Reference	May 2023 Collection Amt	May 2023 Fees
	Balance Forward	1,703.41	
05/20/2023	ACH Transfer	(1,703.41)	0.00
05/20/2023	Current Year Fees	0.00	(7.21)
05/20/2023	Current Year Tax	2,883.40	0.00

<b>Collections:</b>	2,883.40
<b>Less Treasurer Fees:</b>	(7.21)
<b>Distributed to Tax Authority:</b>	2,876.19



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

**Statement of Collections for: May-23**

Effective Date	Reference	May 2023 Collection Amt	May 2023 Fees
	Balance Forward	1,137.17	
05/20/2023	ACH Transfer	(1,137.17)	0.00
05/20/2023	Current Year Tax	1,920.33	0.00

<b>Collections:</b>	1,920.33
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,920.33