



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: Mar-23 through Mar-23

Reference	Collection Amt	Fees
Balance Forward	56,656,222.98	0.00
ACH Transfer	(56,656,222.98)	0.00
Current Tax Coll-Interest	378.19	0.00
Current Year Fees	0.00	(27,603.14)
Current Year Tax	11,040,804.92	0.00
Incremental Finance	(567,909.21)	0.00
Incremental Finance Fees	0.00	1,419.01
Prior Year Corrections	(6,538.08)	0.00
Prior Year Fees	0.00	16.34
Prior Year Tax Collections	4.89	0.00
PY Tax Interest	(385.10)	0.00
Ending Balance as of Mar 20, 2023		10,440,187.82



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

Statement of Collections for: Mar-23 through Mar-23

Reference	Collection Amt	Fees
Balance Forward	16,618,656.59	0.00
ACH Transfer	(16,618,656.59)	0.00
Current Tax Coll-Interest	110.68	0.00
Current Year Tax	3,230,568.93	0.00
Incremental Finance	(166,171.80)	0.00
Prior Year Corrections	(1,709.58)	0.00
Prior Year Tax Collections	1.28	0.00
PY Tax Interest	(100.71)	0.00
Ending Balance as of Mar 20, 2023		3,062,698.80



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

Statement of Collections for: Mar-23 through Mar-23

Reference	Collection Amt	Fees
Balance Forward	31,889,978.41	0.00
ACH Transfer	(31,889,978.41)	0.00
Current Tax Coll-Interest	371.66	0.00
Current Year Fees	0.00	(12,825.04)
Current Year Tax	5,129,667.52	0.00
Incremental Finance	(282,212.64)	0.00
Incremental Finance Fees	0.00	705.74
Prior Year Corrections	(12,100.06)	0.00
Prior Year Fees	0.00	28.09
Prior Year Tax Collections	890.04	0.00
PY Tax Interest	(3,024.42)	0.00
TIF PY Collection Fees	0.00	(8.42)
TIF PY Corrections Tax	3,366.44	0.00

Ending Balance as of Mar 20, 2023	4,824,858.91
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THOMPSON R2-J BOND PYMT
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Mar-23 through Mar-23

Reference	Collection Amt	Fees
Balance Forward	6,090,788.67	0.00
ACH Transfer	(6,090,788.67)	0.00
Current Tax Coll-Interest	70.77	0.00
Current Year Tax	977,347.87	0.00
Incremental Finance	(53,769.63)	0.00
Prior Year Corrections	(2,612.43)	0.00
Prior Year Tax Collections	188.42	0.00
PY Tax Interest	(660.18)	0.00
TIF PY Corrections Tax	650.79	0.00

Ending Balance as of Mar 20, 2023	921,215.61
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PARK R-3 GENERAL FUND
1701 BRODIE AVE
ESTES PARK, CO 80517

Statement of Collections for: Mar-23 through Mar-23

Reference	Collection Amt	Fees
Balance Forward	4,148,282.24	0.00
ACH Transfer	(4,148,282.24)	0.00
Current Tax Coll-Interest	80.31	0.00
Current Year Fees	0.00	(2,035.66)
Current Year Tax	814,188.91	0.00
Prior Year Fees	0.00	(0.09)
Prior Year Tax Collections	33.75	0.00
PY Tax Interest	3.38	0.00
Ending Balance as of Mar 20, 2023		812,270.60



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

Statement of Collections for: Mar-23 through Mar-23

Reference	Collection Amt	Fees
Balance Forward	561,410.00	0.00
ACH Transfer	(561,410.00)	0.00
Current Tax Coll-Interest	10.85	0.00
Current Year Tax	109,916.83	0.00
Prior Year Tax Collections	4.38	0.00
PY Tax Interest	0.44	0.00
Ending Balance as of Mar 20, 2023		109,932.50



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

Statement of Collections for: Mar-23 through Mar-23

Reference	Collection Amt	Fees
Balance Forward	222,888.89	0.00
ACH Transfer	(222,888.89)	0.00
Current Year Fees	0.00	(84.06)
Current Year Tax	33,620.21	0.00
Ending Balance as of Mar 20, 2023		33,536.15



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

Statement of Collections for: Mar-23 through Mar-23

Reference	Collection Amt	Fees
Balance Forward	96,028.97	0.00
ACH Transfer	(96,028.97)	0.00
Current Year Tax	14,449.25	0.00
Ending Balance as of Mar 20, 2023		14,449.25



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

Statement of Collections for: Mar-23 through Mar-23

Reference	Collection Amt	Fees
Balance Forward	6,865.06	0.00
ACH Transfer	(6,865.06)	0.00
Current Year Fees	0.00	(2.90)
Current Year Tax	1,158.91	0.00
Ending Balance as of Mar 20, 2023		1,156.01



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

Statement of Collections for: Mar-23 through Mar-23

Reference	Collection Amt	Fees
Balance Forward	4,583.45	0.00
ACH Transfer	(4,583.45)	0.00
Current Year Tax	771.84	0.00
Ending Balance as of Mar 20, 2023		771.84