

IRENE E. JOSEY | Treasurer & Public Trustee

Todd Sims, Chief Deputy Treasurer & Public Trustee

200 W Oak St, Suite 2100, Fort Collins, CO 80522-1250 | (970) 498-7020 | ltreasurer@co.larimer.co.us

Note from the Treasurer's Office

Due to an issue with our system, the full amount of the March mid-month disbursement will be sent in two separate ACH transfers:

Monday 3/25/2024

Tuesday 3/26/2024

We apologize for the inconvenience and hope this explanation satisfies any concerns that may arise, but please feel free to reach out to our office if we can assist further.

Best regards,

A handwritten signature in black ink, appearing to read "Efrain Lemus". The signature is stylized with large loops and a horizontal line across the middle.

Efrain Lemus
Senior Accountant
lemusea@co.larimer.co.us
(970) 498-7025





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-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	64,914,880.66	
03/20/2024	ACH Transfer	(64,914,880.66)	0.00
03/20/2024	Current Tax Coll-Interest	1,909.40	0.00
03/20/2024	Current Year Fees	0.00	(41,363.72)
03/20/2024	Current Year Tax	16,544,134.81	0.00
03/20/2024	Incremental Finance	(1,148,015.16)	0.00
03/20/2024	Incremental Finance Fees	0.00	2,870.27
03/20/2024	Prior Year Corrections	(14,702.39)	0.00
03/20/2024	Prior Year Fees	0.00	36.60
03/20/2024	Prior Year Tax Collections	58.26	0.00
03/20/2024	PY Tax Interest	(604.80)	0.00
03/20/2024	TIF PY Collection Fees	0.00	(14.92)
03/20/2024	TIF PY Corrections Tax	5,968.16	0.00
Collections:		15,388,748.28	
Less Treasurer Fees:		(38,471.77)	
Distributed to Tax Authority:		15,350,276.51	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	21,215,276.06	
03/20/2024	ACH Transfer	(21,215,276.06)	0.00
03/20/2024	Current Tax Coll-Interest	622.54	0.00
03/20/2024	Current Year Tax	5,393,461.43	0.00
03/20/2024	Incremental Finance	(374,258.11)	0.00
03/20/2024	Prior Year Corrections	(4,074.57)	0.00
03/20/2024	Prior Year Tax Collections	17.04	0.00
03/20/2024	PY Tax Interest	(166.84)	0.00
03/20/2024	TIF PY Corrections Tax	1,664.11	0.00

Collections:	5,017,265.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5,017,265.60



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	36,457,848.52	
03/20/2024	ACH Transfer	(36,457,848.52)	0.00
03/20/2024	Current Tax Coll-Interest	2,955.10	0.00
03/20/2024	Current Year Fees	0.00	(19,510.10)
03/20/2024	Current Year Tax	7,801,462.91	0.00
03/20/2024	Incremental Finance	(258,683.50)	0.00
03/20/2024	Incremental Finance Fees	0.00	646.74
03/20/2024	Prior Year Fees	0.00	(1.66)
03/20/2024	Prior Year Tax Collections	627.59	0.00
03/20/2024	PY Tax Interest	47.53	0.00

Collections:	7,546,409.63
Less Treasurer Fees:	(18,865.02)
Distributed to Tax Authority:	7,527,544.61



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	5,761,903.95	
03/20/2024	ACH Transfer	(5,761,903.95)	0.00
03/20/2024	Current Tax Coll-Interest	465.86	0.00
03/20/2024	Current Year Tax	1,229,878.13	0.00
03/20/2024	Incremental Finance	(40,780.56)	0.00
03/20/2024	Prior Year Tax Collections	128.21	0.00
03/20/2024	PY Tax Interest	9.59	0.00

Collections:	1,189,701.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,189,701.23



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	4,799,278.17	
03/20/2024	ACH Transfer	(4,799,278.17)	0.00
03/20/2024	Current Tax Coll-Interest	175.33	0.00
03/20/2024	Current Year Fees	0.00	(4,282.76)
03/20/2024	Current Year Tax	1,712,873.49	0.00

Collections:	1,713,048.82
Less Treasurer Fees:	(4,282.76)
Distributed to Tax Authority:	1,708,766.06



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	499,995.16	
03/20/2024	ACH Transfer	(499,995.16)	0.00
03/20/2024	Current Tax Coll-Interest	18.23	0.00
03/20/2024	Current Year Tax	178,013.42	0.00
Collections:		178,031.65	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		178,031.65	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	294,842.94	
03/20/2024	ACH Transfer	(294,842.94)	0.00
03/20/2024	Current Year Fees	0.00	(190.69)
03/20/2024	Current Year Tax	76,271.09	0.00
Collections:		76,271.09	
Less Treasurer Fees:		(190.69)	
Distributed to Tax Authority:		76,080.40	



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	122,051.65	
03/20/2024	ACH Transfer	(122,051.65)	0.00
03/20/2024	Current Year Tax	31,495.00	0.00

Collections:	31,495.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	31,495.00



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	7,318.07	
03/20/2024	ACH Transfer	(7,318.07)	0.00
03/20/2024	Current Year Fees	0.00	(0.70)
03/20/2024	Current Year Tax	281.74	0.00

Collections:	281.74
Less Treasurer Fees:	(0.70)
Distributed to Tax Authority:	281.04



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

Statement of Collections for: Mar-24

Effective Date	Reference	Mar 2024 Collection Amt	Mar 2024 Fees
	Balance Forward	2,654.24	
03/20/2024	ACH Transfer	(2,654.24)	0.00
03/20/2024	Current Year Tax	101.93	0.00

Collections:	101.93
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	101.93