



**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-21**

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	32,106,839.28	
03/21/2021	ACH Transfer	(32,106,839.28)	0.00
03/21/2021	Current Tax Coll-Interest	1,563.46	0.00
03/21/2021	Current Year Fees	0.00	81,864.90
03/21/2021	Current Year Tax	32,743,113.12	0.00
03/21/2021	Incremental Finance	(1,480,789.37)	0.00
03/21/2021	Incremental Finance Fees	0.00	(3,702.25)
03/21/2021	Prior Year Corrections	(3,769.12)	0.00
03/21/2021	Prior Year Fees	0.00	(4.02)
03/21/2021	Prior Year Tax Collections	2,149.01	0.00
03/21/2021	PY Tax Interest	(93.54)	0.00
03/21/2021	TIF PY Collection Fees	0.00	1.87
03/21/2021	TIF PY Corrections Tax	746.97	0.00
<b>Collections:</b>		31,262,920.53	
<b>Treasurer Fees:</b>		78,160.50	
<b>Distributed to Tax Authority:</b>		31,184,760.03	



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

**Statement of Collections for: Mar-21**

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	8,332,784.72	
03/21/2021	ACH Transfer	(8,332,784.72)	0.00
03/21/2021	Current Tax Coll-Interest	405.11	0.00
03/21/2021	Current Year Tax	8,484,682.25	0.00
03/21/2021	Incremental Finance	(386,536.67)	0.00
03/21/2021	Prior Year Corrections	(1,086.79)	0.00
03/21/2021	Prior Year Tax Collections	620.37	0.00
03/21/2021	PY Tax Interest	(27.05)	0.00
03/21/2021	TIF PY Corrections Tax	214.39	0.00
<b>Collections:</b>		8,098,271.61	
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		8,098,271.61	



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

**Statement of Collections for: Mar-21**

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	16,705,666.16	
03/21/2021	ACH Transfer	(16,705,666.16)	0.00
03/21/2021	Current Tax Coll-Interest	354.71	0.00
03/21/2021	Current Year Fees	0.00	42,671.16
03/21/2021	Current Year Tax	17,067,667.23	0.00
03/21/2021	Incremental Finance	(333,861.08)	0.00
03/21/2021	Incremental Finance Fees	0.00	(836.53)
03/21/2021	Prior Year Corrections	(11,746.31)	0.00
03/21/2021	Prior Year Fees	0.00	2,539.65
03/21/2021	Prior Year Tax Collections	987,620.40	0.00
03/21/2021	PY Tax Interest	38,223.71	0.00
<b>Collections:</b>		17,748,258.66	
<b>Treasurer Fees:</b>		44,374.28	
<b>Distributed to Tax Authority:</b>		17,703,884.38	



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

**Statement of Collections for: Mar-21**

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	3,830,723.66	
03/21/2021	ACH Transfer	(3,830,723.66)	0.00
03/21/2021	Current Tax Coll-Interest	99.20	0.00
03/21/2021	Current Year Tax	3,880,643.21	0.00
03/21/2021	Incremental Finance	(67,897.09)	0.00
03/21/2021	Prior Year Corrections	(2,633.68)	0.00
03/21/2021	Prior Year Tax Collections	218,593.29	0.00
03/21/2021	PY Tax Interest	8,466.68	0.00
<b>Collections:</b>		4,037,271.61	
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		4,037,271.61	



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

**Statement of Collections for: Mar-21**

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	2,876,984.07	
03/21/2021	ACH Transfer	(2,876,984.07)	0.00
03/21/2021	Current Tax Coll-Interest	103.46	0.00
03/21/2021	Current Year Fees	0.00	5,456.39
03/21/2021	Current Year Tax	2,182,246.41	0.00
03/21/2021	Prior Year Corrections	(435.19)	0.00
03/21/2021	Prior Year Fees	0.00	0.16
03/21/2021	Prior Year Tax Collections	500.15	0.00
03/21/2021	PY Tax Interest	(40.62)	0.00
<b>Collections:</b>		2,182,374.21	
<b>Treasurer Fees:</b>		5,456.55	
<b>Distributed to Tax Authority:</b>		2,176,917.66	



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

**Statement of Collections for: Mar-21**

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	397,725.54	
03/21/2021	ACH Transfer	(397,725.54)	0.00
03/21/2021	Current Tax Coll-Interest	14.28	0.00
03/21/2021	Current Year Tax	300,945.58	0.00
03/21/2021	Prior Year Corrections	(59.99)	0.00
03/21/2021	Prior Year Tax Collections	73.81	0.00
03/21/2021	PY Tax Interest	(5.60)	0.00
<b>Collections:</b>		300,968.08	
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		300,968.08	



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

**Statement of Collections for: Mar-21**

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	116,789.75	
03/21/2021	ACH Transfer	(116,789.75)	0.00
03/21/2021	Current Year Fees	0.00	283.67
03/21/2021	Current Year Tax	113,473.33	0.00
<b>Collections:</b>		113,473.33	
<b>Treasurer Fees:</b>			283.67
<b>Distributed to Tax Authority:</b>		113,189.66	



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

**Statement of Collections for: Mar-21**

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	52,694.28	
03/21/2021	ACH Transfer	(52,694.28)	0.00
03/21/2021	Current Year Tax	51,073.51	0.00
<b>Collections:</b>		51,073.51	
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		51,073.51	





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

**Statement of Collections for: Mar-21**

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,847.67	
03/21/2021	ACH Transfer	(1,847.67)	0.00
03/21/2021	Current Year Fees	0.00	6.67
03/21/2021	Current Year Tax	2,668.58	0.00
<b>Collections:</b>		2,668.58	
<b>Treasurer Fees:</b>			6.67
<b>Distributed to Tax Authority:</b>		2,661.91	



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

**Statement of Collections for: Mar-21**

Effective Date	Reference	Mar 2021 Collection Amt	Mar 2021 Fees
	Balance Forward	1,393.28	
03/21/2021	ACH Transfer	(1,393.28)	0.00
03/21/2021	Current Year Tax	2,007.49	0.00
<b>Collections:</b>		2,007.49	
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,007.49	