



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-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	34,276,648.41	
05/20/2021	ACH Transfer	(34,276,648.41)	0.00
05/20/2021	Current Tax Coll-Interest	1,444.03	0.00
05/20/2021	Current Year Fees	0.00	27,450.99
05/20/2021	Current Year Tax	10,972,081.78	0.00
05/20/2021	Incremental Finance	(397,241.88)	0.00
05/20/2021	Incremental Finance Fees	0.00	(994.17)
05/20/2021	Prior Year Corrections	(18,738.19)	0.00
05/20/2021	Prior Year Fees	0.00	(30.26)
05/20/2021	Prior Year Tax Collections	5,885.04	0.00
05/20/2021	PY Tax Interest	(4,022.70)	0.00
Collections:		10,559,408.08	
Less Treasurer Fees:		26,426.56	
Distributed to Tax Authority:		10,532,981.52	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	8,902,352.99	
05/20/2021	ACH Transfer	(8,902,352.99)	0.00
05/20/2021	Current Tax Coll-Interest	373.31	0.00
05/20/2021	Current Year Tax	2,843,181.69	0.00
05/20/2021	Incremental Finance	(103,693.72)	0.00
05/20/2021	Prior Year Corrections	(5,369.58)	0.00
05/20/2021	Prior Year Tax Collections	1,781.14	0.00
05/20/2021	PY Tax Interest	(1,117.72)	0.00
Collections:		2,735,155.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,735,155.12	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	17,830,599.76	
05/20/2021	ACH Transfer	(17,830,599.76)	0.00
05/20/2021	Current Tax Coll-Interest	3,882.09	0.00
05/20/2021	Current Year Fees	0.00	9,934.95
05/20/2021	Current Year Tax	3,970,860.34	0.00
05/20/2021	Incremental Finance	(245,051.92)	0.00
05/20/2021	Incremental Finance Fees	0.00	(612.69)
05/20/2021	Prior Year Corrections	(3,171.26)	0.00
05/20/2021	Prior Year Fees	0.00	(6.43)
05/20/2021	Prior Year Tax Collections	561.26	0.00
05/20/2021	PY Tax Interest	(69.96)	0.00
05/20/2021	TIF PY Collection Fees	0.00	0.40
05/20/2021	TIF PY Corrections Tax	160.42	0.00

Collections:	3,727,170.97
Less Treasurer Fees:	9,316.23
Distributed to Tax Authority:	3,717,854.74



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	4,128,151.09	
05/20/2021	ACH Transfer	(4,128,151.09)	0.00
05/20/2021	Current Tax Coll-Interest	884.37	0.00
05/20/2021	Current Year Tax	902,845.61	0.00
05/20/2021	Incremental Finance	(49,836.08)	0.00
05/20/2021	Prior Year Corrections	(701.85)	0.00
05/20/2021	Prior Year Tax Collections	124.21	0.00
05/20/2021	PY Tax Interest	(15.49)	0.00
05/20/2021	TIF PY Corrections Tax	35.46	0.00
Collections:		853,336.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		853,336.23	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	2,599,399.35	
05/20/2021	ACH Transfer	(2,599,399.35)	0.00
05/20/2021	Current Tax Coll-Interest	1,283.68	0.00
05/20/2021	Current Year Fees	0.00	1,441.83
05/20/2021	Current Year Tax	575,409.10	0.00
05/20/2021	Prior Year Fees	0.00	0.09
05/20/2021	Prior Year Tax Collections	35.28	0.00
05/20/2021	PY Tax Interest	0.32	0.00

Collections:	576,728.38
Less Treasurer Fees:	1,441.92
Distributed to Tax Authority:	575,286.46



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	359,348.80	
05/20/2021	ACH Transfer	(359,348.80)	0.00
05/20/2021	Current Tax Coll-Interest	177.05	0.00
05/20/2021	Current Year Tax	79,352.37	0.00
05/20/2021	Prior Year Tax Collections	5.31	0.00
05/20/2021	PY Tax Interest	0.04	0.00
Collections:		79,534.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		79,534.77	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	139,655.82	
05/20/2021	ACH Transfer	(139,655.82)	0.00
05/20/2021	Current Tax Coll-Interest	48.54	0.00
05/20/2021	Current Year Fees	0.00	50.59
05/20/2021	Current Year Tax	20,197.19	0.00
Collections:		20,245.73	
Less Treasurer Fees:		50.59	
Distributed to Tax Authority:		20,195.14	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	63,011.97	
05/20/2021	ACH Transfer	(63,011.97)	0.00
05/20/2021	Current Tax Coll-Interest	21.84	0.00
05/20/2021	Current Year Tax	9,090.61	0.00
Collections:		9,112.45	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		9,112.45	



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	5,964.27	
05/20/2021	ACH Transfer	(5,964.27)	0.00
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: May-21

Effective Date	Reference	May 2021 Collection Amt	May 2021 Fees
	Balance Forward	4,497.80	
05/20/2021	ACH Transfer	(4,497.80)	0.00
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00