

PUEBLO COUNTY TREASURER ANNUAL STATEMENT — DECEMBER 31, 2017

FUND	January 1, 2017 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2017 ENDING BALANCE
SCHOOL DIST #60 GENERAL	\$177,465.56	\$29,404,909.85	\$29,358,961.57	\$223,413.84
SCHOOL DIST #60 CAPITAL RES	—	—	—	—
SCHOOL DIST #60 BOND RED	\$53,831.33	\$8,868,206.22	\$8,854,664.82	\$67,372.73
SCHOOL DIST #60 INSUR RES	—	—	—	—
SCHOOL DIST #70 GENERAL	\$171,244.64	\$20,966,816.63	\$20,918,660.52	\$219,400.75
SCHOOL DIST #70 CAPITAL RES	\$0.00	—	—	\$0.00
SCHOOL DIST #70 BOND RED	\$674.95	\$8,702,115.11	\$8,702,238.67	\$551.39
SCHOOL DIST #70 INSUR RES	\$0.00	—	—	\$0.00
SCHOOL DIST R4J GENERAL	\$1,197.61	\$214,415.35	\$214,062.53	\$1,550.43
SCHOOL DIST R4J BOND RED	\$287.74	\$51,339.89	\$51,256.38	\$371.25
SCHOOL DISTRICT 54J GENERAL	\$61.44	\$10,617.56	\$10,602.24	\$76.76
SCHOOL DIST 54J BOND RED	\$30.28	\$3,735.63	\$3,738.93	\$26.98
FIRE HYDRANT IMPACT FEE	\$84,299.22	\$7,697.25	—	\$91,996.47
URB RENEWAL DIST DOWNTOWN 2	—	\$616,120.09	\$616,120.09	—
URB RENEWAL SOUTH SANTA FE	\$0.00	—	—	\$0.00
URB RENEWAL NORTH PUEBLO	\$0.00	\$177,538.70	\$177,538.70	\$0.00
URB RENEWAL LAKE MINNEQUA TIF	\$153.71	\$548,058.86	\$548,212.57	—
THUNDER VILLAGE METRO DISTRICT	\$42.57	\$6,894.02	\$6,883.85	\$52.74
THUNDER VILLAGE TIF DISTRICT	\$0.00	\$5,849.60	\$5,849.60	\$0.00
ST CHAS IND PARK TIF DISTRICT	—	\$2,924,516.80	\$2,924,516.80	—
URB RENEWAL LOWER WEST SIDE	—	\$6,344.07	\$6,344.07	—
PARK SITE FUND	\$118,309.60	\$1,815.47	—	\$120,125.07
SCHOOL SITE FUND	\$68,748.47	\$1,411.47	—	\$70,159.94
PUBLIC TRUSTEE SALARY FUND	\$0.00	—	—	\$0.00
ADV/PAY PUBLIC TRUSTEE	\$144.73	—	\$144.73	\$0.00
MOBILE HOIVIE ESCROW ADV/PAY	\$1,437.53	\$466.40	\$1,437.53	\$466.40
COUNTY GROUP HEALTH INS FUND	\$0.00	\$11,388.00	\$8,411.00	\$2,977.00
COUNTY CLERK ADVANCE PAY	\$3,621,565.36	\$36,762,298.46	\$38,051,877.77	\$2,331,986.05
TREASURER ADVANCE PAY	\$145,665.94	\$28,330,528.82	\$28,406,944.22	\$69,250.54
CITY COUNTY HEALTH	\$1,436,642.24	\$7,112,166.88	\$7,200,000.00	\$1,348,809.12
RANGE IMPROVEMENT	\$0.00	\$1,863.74	\$1,863.74	\$0.00
SUB-DIV IMPROV ESCROW ACC	\$6,660.00	—	—	\$6,660.00
URBAN RENEWAL UNION AVE	\$0.00	\$952.20	\$952.20	\$0.00
URBAN RENEWAL EASTSIDE	\$0.00	\$439.67	\$439.67	\$0.00
URBAN RENEWAL DISTRICT	\$0.00	—	—	\$0.00
LOWER ARK VALLEY WTR CONS	\$10,173.92	\$1,719,232.95	\$1,716,567.56	\$12,839.31
SOUTHPOINTE SPEC IMP MAINT DIS	\$117.36	\$21,224.10	\$21,187.44	\$154.02
COLO. CITY CEMETERY DISTRICT	\$164.99	\$29,946.91	\$29,888.30	\$223.60
REDEMPTION FUND INDIVIDUALS	\$27,905.02	\$2,191,128.43	\$2,187,005.12	\$32,028.33
CITY OF PUEBLO	\$131,432.98	\$18,572,354.24	\$18,545,085.33	\$158,701.89
CITY SALES TAX (MV)	—	\$2,527,121.93	\$2,527,121.93	—
TOWN OF BOONE	\$290.99	\$32,747.41	\$32,690.44	\$347.96
TOWN OF RYE	\$103.03	\$12,952.40	\$12,919.72	\$135.71
PUEBLO WEST METRO DISTRICT	\$28,851.30	\$5,051,174.05	\$5,043,391.16	\$36,634.19
COLORADO CITY METRO DIST	\$2,444.14	\$397,083.18	\$396,490.88	\$3,036.44
BANDERA BLVD SPEC IMP MNT DST	\$138.36	\$25,170.31	\$25,126.19	\$182.48
SO EAST CO WTR CONSERVANCY	\$9,161.22	\$1,525,660.56	\$1,523,315.36	\$11,506.42
PUEBLO CONSERVANCY DISTRICT	\$20.97	\$1,197,397.57	\$1,197,414.92	\$3.62
RYE FIRE PROTECTION DIST	\$2,643.35	\$700,742.09	\$697,955.94	\$5,429.50
PUEBLO RURAL FIRE GENERAL	\$14,934.32	\$2,644,629.15	\$2,640,258.62	\$19,304.85
PUEBLO RURAL FIRE RETIREMENT	\$0.00	—	—	\$0.00
PUE RUR FIRE BD TO CON STATS	\$633.83	\$112,237.13	\$112,051.71	\$819.25
WEST PARK FIRE	\$262.39	\$46,318.32	\$46,244.95	\$335.76
FOWLER RURAL FIRE	\$101.98	\$19,546.58	\$19,507.35	\$141.21
PUE RUR FIRE BD TRUCKS	\$0.00	—	—	\$0.00
EDISON FIRE PROTECTION DIST	\$21.29	\$3,727.84	\$3,722.15	\$26.98
PUE CITY-COUNTY LIBRARY DIST	\$57,329.45	\$9,649,661.74	\$9,634,409.20	\$72,581.99
MIDWAY RANCHES FIRE PROTEC DIS	\$113.76	\$13,959.60	\$13,972.69	\$100.67
RFPD INCLUSION FEE	\$0.00	—	—	\$0.00
BLLENDE SANTITATION	\$0.00	\$8,448.33	\$8,448.33	\$0.00
ST. CHARLES MESA SANITATION	\$792.79	\$148,276.71	\$147,989.69	\$1,079.81
AVONDALE WATER & SANITATION	\$237.34	\$48,421.74	\$48,343.82	\$315.26
BEULAH FIRE PROT & AMBUL DIST	\$1,101.92	\$323,765.41	\$322,518.95	\$2,348.38
PINE DRIVE WATER DISTRICT	\$159.35	\$29,232.40	\$29,185.86	\$205.89
ST CHAS MESA WATER DIST	\$0.00	\$8,532.68	\$8,532.68	\$0.00
SALT CREEK SANITATION DISTRICT	\$0.00	\$15,391.34	\$15,391.34	\$0.00
ST CHAS MESA SANT SPEC DIST	—	\$5,373.40	\$5,373.40	—
PINE DRIVE WTR BOND RED	\$57.47	\$9,452.29	\$9,441.01	\$68.75
COLO CITY SPECIAL IMPROV DISTR	\$0.00	\$37,662.52	\$37,662.52	\$0.00
ORCHARD PARK WTR USERS ASSOC	\$0.00	\$585.85	\$585.85	\$0.00
COUNTY GENERAL FUND	\$14,447,352.89	\$85,225,978.91	\$84,547,092.83	\$15,126,238.97
HAZARDOUS WASTE PROCESSOR FUND	\$4,548,057.00	—	—	\$4,548,057.00
ROAD AND BRIDGE FUND	\$16,083,834.47	\$11,411,695.89	\$15,978,491.47	\$11,517,038.89
SOCIAL SERVICES	\$7,098,166.20	\$29,032,416.09	\$28,038,442.61	\$8,092,139.68
CO OFFICIAL & EMPLOYEE RETMT	\$1,644,470.25	\$9,043,677.73	\$8,782,198.08	\$1,905,949.90
COLO BLUESKY ENTERPRISES INC	\$2,858.47	\$478,638.11	\$477,896.11	\$3,600.47
COUNTY CONTINGENT FUND	\$0.00	—	—	\$0.00
PUEBLO COUNTY HOUSING FUND	\$106,969.63	\$14,438.29	—	\$121,407.92
COMM DEV BLK GRANT PROGRAM	—	—	—	—
CONSERVATION TRUST FUND	\$266,810.06	\$387,838.98	\$571,678.78	\$82,970.26
CO SOLID WASTE SERV CHARGE	\$0.00	—	—	\$0.00
PUEBLO AAA FUND REVENUE	\$274,107.20	\$1,842,312.37	\$1,833,605.12	\$282,814.45
HOUSING & HUMAN SERVICES	\$556,177.96	\$2,795,137.50	\$2,872,962.59	\$477,352.87
E911 TELEPHONE CHARGE	\$173,772.59	\$466,386.68	\$583,183.52	\$56,975.75
EXCISE TAX	\$149,630.95	\$1,141,145.18	\$746,595.24	\$544,180.89
CAPITAL EXP EGO DEV FUND	\$310,459.46	\$4,624,336.31	\$3,198,458.18	\$1,736,337.59
CAPITAL PROJECTS	\$83,776.79	—	—	\$83,776.79
LIBRARY DEBT SERVICE	\$108,556.42	\$1,132,494.19	\$1,138,762.50	\$102,288.11
ANIMAL SHELTER BOND DEBT	\$0.00	—	—	\$0.00
PUEBLO WEST GOLF COURSE	\$106,045.96	\$1,441,138.25	\$1,476,996.60	\$70,187.61
SUBDIVISION IMPROVEMENT ESCR	\$423,982.76	\$43,821.95	—	\$467,804.71
AGENCY FUND	\$3,350.00	\$2,800.00	\$6,150.00	—
DETENTION COMMISSARY FUND	\$498,320.22	\$252,444.60	\$412,603.89	\$338,160.93
TOTALS	\$53,063,355.72	\$341,204,366.93	\$343,796,640.13	\$50,471,082.52
TRANSFERS	—	—	—	—
TREASURER'S FEES	—	—	—	—
REFUNDS/CANCELLATIONS	—	—	—	—
TOTALS	\$53,063,355.72	\$341,554,041.46	\$344,146,314.66	\$50,471,082.52

THE FOREGOING STATEMENTS ARE FURNISHED IN COMPLIANCE WITH C.R.S. 30-25-111(2) AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ARE TRUE AND CORRECT.

Del Olivas
 DEL OLIVAS, PUEBLO COUNTY TREASURER

PUBLIC NOTICE

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**PUEBLO COUNTY TREASURER ANNUAL STATEMENT
FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017
DEL OLIVAS, PUEBLO COUNTY TREASURER**

PUEBLO COUNTY TREASURER ANNUAL STATEMENT - DECEMBER 31, 2017

	GROSS RECEIPTS	REFUNDS/ CANCELLATIONS	NET RECEIPTS
GENERAL TAXES - CURRENT YEAR	\$154,330,016.78	\$397,240.03	\$153,932,776.75
CURRENT YEAR DELINQUENT INTEREST	\$229,607.63	\$63.48	\$229,544.15
TOTAL CURRENT TAXES / INTEREST	\$154,559,624.41	\$397,303.51	\$154,162,320.90
PRIOR YEARS' TAXES	\$389,939.14	\$697,957.14	-\$308,018.00
PRIOR YEARS' DELINQUENT INTEREST	\$131,586.55	\$3,700.32	\$127,886.23
TOTAL PRIOR YEARS TAX / INTEREST	\$521,525.69	\$701,657.46	-\$180,131.77
REDEMPTIONS	\$2,191,128.43	-	\$2,191,128.43
MISCELLANEOUS REDEMPTION FEES	\$68,835.70	\$81.00	\$68,754.70
TOTAL REDEMPTIONS / FEES / INTEREST	\$2,259,964.13	\$81.00	\$2,259,883.13
TOTAL TAXES / INTEREST / REDEMPTIONS / FEES	\$157,341,114.23	\$1,099,041.97	\$156,242,072.26
SPECIFIC OWNERSHIP TAX	\$14,980,649.95	-	\$14,980,649.95
MISCELLANEOUS RECEIPTS	\$169,316,390.89	-	\$169,316,390.89
CITY PAVING / SEWER COLLECTIONS	-	-	-
TOTAL OTHER TAXES / RECEIPTS	\$184,297,040.84	-	\$184,297,040.84
GRAND TOTAL ALL RECEIPTS / REFUNDS	\$341,638,155.07	\$1,099,041.97	\$340,539,113.10
CASH BALANCE JANUARY 1, 2017	\$53,063,355.72		\$53,063,355.72
TOTAL AVAILABLE	\$394,701,510.79	\$1,099,041.97	\$393,602,468.82
TOTAL DISBURSEMENTS	\$344,230,428.27	\$1,099,041.97	\$343,131,386.30
CASH BALANCE DECEMBER 31, 2017	\$50,471,082.52		\$50,471,082.52

LOCATION OF PUEBLO COUNTY FUNDS - DECEMBER 31, 2017

VECTRA BANK	\$5,711,612.47
WELLS FARGO	\$591,152.98
COLOTRUST	\$9,304,164.04
C - SAFE	\$1,895,304.55
CSIP-COLO STATEWIDE INVESTMENT PROGRAM	\$28,022.28
CERTIFICATES OF DEPOSIT	\$4,508,168.23
GOVERNMENT AGENCIES	\$27,995,000.00
CASH AND ITEMS	\$437,657.97
TOTAL	\$50,471,082.52

INTEREST EARNED

COUNTY GENERAL FUND	\$604,356.12
OTHER MISCELLANEOUS COUNTY FUNDS	\$110,703.46
TOTAL	\$715,059.58