

PUBLIC NOTICE

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PUEBLO COUNTY TREASURER ANNUAL STATEMENT — DECEMBER 31, 2018

FUND	January 1, 2018 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2018 ENDING BALANCE
SCHOOL DIST #60 GENERAL	\$223,413.84	\$30,536,512.84	\$30,510,363.72	\$249,562.96
SCHOOL DIST #60 CAPITAL RES	-	-	-	-
SCHOOL DIST #60 BOND RED	\$67,372.73	\$8,907,548.61	\$8,901,982.33	\$72,939.01
SCHOOL DIST #60 INSUR RES	-	-	-	-
SCHOOL DIST #70 GENERAL	\$219,400.75	\$21,411,625.14	\$21,404,458.28	\$226,567.61
SCHOOL DIST #70 CAPITAL RES	\$0.00	-	-	\$0.00
SCHOOL DIST #70 BOND RED	\$551.39	\$8,962,923.39	\$8,962,857.57	\$617.21
SCHOOL DIST #70 INSUR RES	\$0.00	-	-	\$0.00
SCHOOL DIST R4J GENERAL	\$1,550.43	\$228,556.80	\$228,454.12	\$1,653.11
SCHOOL DIST R4J BOND RED	\$371.25	\$56,973.66	\$56,932.80	\$412.11
SCHOOL DISTRICT 54J GENERAL	\$76.76	\$12,068.60	\$12,058.24	\$87.12
SCHOOL DIST 54J BOND RED	\$26.98	\$4,245.61	\$4,241.91	\$30.68
FIRE HYDRANT IMPACT FEE	\$91,996.47	\$6,376.32	\$1,548.12	\$96,824.67
URB RENEWAL DIST DOWNTOWN 2	-	\$641,419.93	\$639,866.38	\$1,553.55
URB RENEWAL SOUTH SANTA FE	\$0.00	-	-	\$0.00
URB RENEWAL NORTH PUEBLO	\$0.00	\$252,193.97	\$252,193.97	\$0.00
URB RENEWAL LAKE MINNEQUA TIF	-	\$603,977.95	\$603,977.95	-
THUNDER VILLAGE METRO DISTRICT	\$52.74	\$6,705.69	\$6,707.76	\$50.67
THUNDER VILLAGE TIF DISTRICT	\$0.00	\$5,646.90	\$5,646.90	\$0.00
ST CHAS IND PARK TIF DISTRICT	-	\$2,829,487.78	\$2,829,487.78	-
URB RENEWAL LOWER WEST SIDE	-	\$5,825.95	\$5,823.22	\$2.73
PARK SITE FUND	\$120,125.07	\$2,485.58	-	\$122,610.65
SCHOOL SITE FUND	\$70,159.94	\$1,504.33	-	\$71,664.27
MOBILE HOME ESCROW ADV/PAY	\$466.40	\$1,492.64	\$579.92	\$1,379.12
COUNTY GROUP HEALTH INS FUND	\$2,977.00	\$8,488.68	\$11,465.68	\$0.00
COUNTY CLERK ADVANCE PAY	\$2,331,986.05	\$37,844,121.30	\$36,378,368.34	\$3,797,739.01
TREASURER ADVANCE PAY	\$69,250.54	\$29,456,504.68	\$29,419,704.72	\$106,050.50
PBLO DEPT PUBLIC HEALTH ENVIRN	\$1,348,809.12	\$8,605,834.95	\$8,360,117.43	\$1,594,526.64
RANGE IMPROVEMENT	\$0.00	-	-	\$0.00
SUB-DIV IMPROV ESCROW ACC	\$6,660.00	-	\$6,660.00	-
URBAN RENEWAL UNION AVE	\$0.00	-	-	\$0.00
URBAN RENEWAL EASTSIDE	\$0.00	\$426.67	\$426.57	\$0.10
LOWER ARK VALLEY WTR CONS	\$12,839.31	\$1,749,162.56	\$1,747,755.89	\$14,245.98
SOUTHPOINTE SPEC IMP MAINT DIS	\$154.02	\$23,046.55	\$23,031.85	\$168.72
COLO. CITY CEMETERY DISTRICT	\$223.60	\$27,144.66	\$27,151.34	\$216.92
REDEMPTION FUND INDIVIDUALS	\$32,028.33	\$2,273,018.14	\$2,266,311.46	\$38,735.01
CITY OF PUEBLO	\$158,701.89	\$18,887,450.64	\$18,873,246.87	\$172,905.66
CITY SALES TAX (MV)	-	\$2,581,913.39	\$2,581,913.39	-
TOWN OF BOONE	\$347.96	\$33,504.62	\$33,460.22	\$392.36
TOWN OF RYE	\$135.71	\$11,581.55	\$10,803.64	\$913.62
PUEBLO WEST METRO DISTRICT	\$36,634.19	\$5,205,374.60	\$5,203,802.03	\$38,206.76
COLORADO CITY METRO DIST	\$3,036.44	\$390,672.03	\$390,537.75	\$3,170.72
BANDERA BLVD SPEC IMP MNT DST	\$182.48	\$25,653.76	\$25,650.93	\$185.31
SO EAST CO WTR CONSERVANCY	\$11,506.42	\$1,573,444.11	\$1,572,434.82	\$12,515.71
PUEBLO CONSERVANCY DISTRICT	\$3.62	\$1,780,448.90	\$1,780,196.46	\$256.06
RYE FIRE PROTECTION DIST	\$5,429.50	\$700,427.71	\$700,490.62	\$5,366.59
PUEBLO RURAL FIRE GENERAL	\$19,304.85	\$2,804,200.53	\$2,803,198.75	\$20,306.63
PUEBLO RURAL FIRE RETIREMENT	\$0.00	-	-	\$0.00
PUE RUR FIRE BD TO CON STATS	\$819.25	\$119,009.62	\$118,967.06	\$861.81
WEST PARK FIRE	\$335.76	\$45,674.79	\$45,680.66	\$329.89
FOWLER RURAL FIRE	\$141.21	\$21,488.66	\$21,474.48	\$155.39
PUE RUR FIRE BD TRUCKS	\$0.00	-	-	\$0.00
EDISON FIRE PROTECTION DIST	\$26.98	\$4,257.77	\$4,253.95	\$30.80
PUE CITY-COUNTY LIBRARY DIST	\$72,581.99	\$9,950,253.71	\$9,944,368.37	\$78,467.33
MIDWAY RANCHES FIRE PROTEC DIS	\$100.67	\$13,674.06	\$13,676.29	\$98.44
RFPD INCLUSION FEE	\$0.00	-	-	\$0.00
BLENDE SANTITATION	\$0.00	\$11,036.27	\$11,036.27	\$0.00
BEULAH FP AMBULANCE DIST BOND	\$0.00	\$129,213.98	\$128,278.49	\$935.49
ST. CHARLES MESA SANITATION	\$1,079.81	\$141,828.24	\$141,880.59	\$1,027.46
AVONDALE WATER & SANITATION	\$315.26	\$51,351.04	\$51,340.43	\$325.87
BEULAH FIRE PROT & AMBUL DIST	\$2,348.38	\$202,314.38	\$203,199.37	\$1,463.39
PINE DRIVE WATER DISTRICT	\$205.89	\$28,826.49	\$28,821.92	\$210.46
ST CHAS MESA WATER DIST	\$0.00	\$7,515.11	\$7,515.11	\$0.00
SALT CREEK SANITATION DISTRICT	\$0.00	\$15,695.95	\$15,695.95	\$0.00
ST CHAS MESA SANIT SPEC DIST	-	\$5,583.57	\$5,583.57	-
PINE DRIVE WTR BOND RED	\$68.75	\$8,641.57	\$8,647.21	\$63.11
COLO CITY SPECIAL IMPROV DISTR	\$0.00	\$30,941.20	\$30,714.68	\$226.52
ORCHARD PARK WTR USERS ASSOC	\$0.00	\$1,475.95	\$1,475.95	\$0.00
COUNTY GENERAL FUND	\$15,126,238.97	\$90,578,618.37	\$90,167,123.64	\$15,537,733.70
HAZARDOUS WASTE PROCESSOR FUND	\$4,548,057.00	-	-	\$4,548,057.00
ROAD AND BRIDGE FUND	\$11,517,038.89	\$11,541,605.87	\$11,784,598.75	\$11,274,046.01
SOCIAL SERVICES	\$8,092,139.68	\$27,012,868.30	\$26,336,417.87	\$8,768,590.11
CO OFFICIAL & EMPLOYEE RETMT	\$1,905,949.90	\$8,865,034.29	\$8,549,445.43	\$2,221,538.76
COLO BLUESKY ENTERPRISES INC	\$3,600.47	\$492,997.78	\$492,706.89	\$3,891.36
PUEBLO COUNTY HOUSING FUND	\$121,407.92	\$331,885.55	\$100,000.00	\$353,293.47
CONSERVATION TRUST FUND	\$82,970.26	\$381,587.15	\$280,648.56	\$183,908.85
PUEBLO AAA FUND REVENUE	\$282,814.45	\$1,620,654.63	\$1,286,153.08	\$617,316.00
HOUSING & HUMAN SERVICES	\$477,352.87	\$2,698,471.40	\$2,876,897.02	\$298,927.25
E911 TELEPHONE CHARGE	\$56,975.75	\$618,320.72	\$538,933.87	\$136,362.60
EXCISE TAX	\$544,180.89	\$1,904,195.21	\$1,300,354.25	\$1,148,021.85
CAPITAL EXP ECO DEV FUND	\$1,736,337.59	\$1,613,937.73	\$1,657,037.36	\$1,693,237.96
CAPITAL PROJECTS	\$83,776.79	\$260.34	-	\$84,037.13
LIBRARY DEBT SERVICE	\$102,288.11	\$1,137,682.50	\$1,135,887.50	\$104,083.11
PUEBLO WEST GOLF COURSE	\$70,187.61	\$1,517,948.07	\$1,574,834.40	\$13,301.28
SUBDIVISION IMPROVEMENT ESCR	\$467,804.71	-	\$36,781.20	\$431,023.51
AGENCY FUND	-	-	-	-
DETENTION COMMISSARY FUND	\$338,160.93	\$245,468.82	\$292,431.21	\$291,198.54
TOTALS	\$50,471,082.52	\$349,810,310.81	\$345,836,771.11	\$54,444,622.22
TRANSFERS	-	(\$21,835.45)	(\$21,835.45)	-
TREASURER'S FEES	-	(\$686,444.57)	(\$686,444.57)	-
REFUNDS/CANCELLATIONS	-	\$335,342.26	\$335,342.26	-
TOTALS	\$50,471,082.52	\$349,437,373.05	\$345,463,833.35	\$54,444,622.22

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

**PUEBLO COUNTY TREASURER ANNUAL STATEMENT
FOR THE PERIOD JANUARY 1, 2018 TO DECEMBER 31, 2018
DEL OLIVAS, PUEBLO COUNTY TREASURER**

PUEBLO COUNTY TREASURER ANNUAL STATEMENT - DECEMBER 31, 2018

	GROSS RECEIPTS	REFUNDS/ CANCELLATIONS	NET RECEIPTS
GENERAL TAXES - CURRENT YEAR	\$158,395,758.04	\$318,782.46	\$158,076,975.58
CURRENT YEAR DELINQUENT INTEREST	\$253,732.17	\$3,000.70	\$250,731.47
TOTAL CURRENT TAXES / INTEREST	\$158,649,490.21	\$321,783.16	\$158,327,707.05
PRIOR YEARS' TAXES	\$150,537.73	\$10,611.83	\$139,925.90
PRIOR YEARS' DELINQUENT INTEREST	\$30,550.62	\$551.56	\$29,999.06
TOTAL PRIOR YEARS TAX / INTEREST	\$181,088.35	\$11,163.39	\$169,924.96
REDEMPTIONS	\$2,275,291.85	\$2,273.71	\$2,273,018.14
MISCELLANEOUS REDEMPTION FEES	\$ 69,256.55	\$122.00	\$69,134.55
TOTAL REDEMPTIONS / FEES / INTEREST	\$2,344,548.40	\$2,395.71	\$2,342,152.69
	\$161,175,126.96	\$335,342.26	\$160,839,784.70
TOTAL TAXES / INTEREST / REDEMPTIONS / FEES			
SPECIFIC OWNERSHIP TAX	\$15,161,003.02	-	\$15,161,003.02
MISCELLANEOUS RECEIPTS	\$173,123,078.52	-	\$173,123,078.52
CITY PAVING / SEWER COLLECTIONS	-	-	-
TOTAL OTHER TAXES / RECEIPTS	\$188,284,081.54	-	\$188,284,081.54
GRAND TOTAL ALL RECEIPTS / REFUNDS	\$349,459,208.50	\$335,342.26	\$349,123,866.24
CASH BALANCE JANUARY 1, 2018	\$50,471,082.52		\$50,471,082.52
TOTAL AVAILABLE	\$399,930,291.02	\$335,342.26	\$399,594,948.76
TOTAL DISBURSEMENTS	\$345,485,668.80	\$335,342.26	\$345,150,326.54
CASH BALANCE DECEMBER 31, 2018	\$54,444,622.22		\$54,444,622.22

LOCATION OF PUEBLO COUNTY FUNDS - DECEMBER 31, 2018

VECTRA BANK	\$6,425,466.00
WELLS FARGO	-
COLOTRUST	\$2,904,351.44
C - SAFE	\$2,025,451.11
CSIP-COLO STATEWIDE INVESTMENT PROGRAM	\$2,739.25
CERTIFICATES OF DEPOSIT	\$7,603,455.83
GOVERNMENT AGENCIES	\$34,997,750.00
CASH AND ITEMS	\$485,408.59
TOTAL	\$54,444,622.22

INTEREST EARNED

COUNTY GENERAL FUND	\$940,006.50
OTHER MISCELLANEOUS COUNTY FUNDS	\$120,122.55
TOTAL	\$1,060,129.05