

PUBLIC NOTICE

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PUEBLO COUNTY TREASURER ANNUAL STATEMENT — DECEMBER 31, 2016				
FUND	January 1, 2016 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2016 ENDING BALANCE
SCHOOL DIST #60 GENERAL	\$166,624.27	\$29,242,831.98	\$29,231,990.69	\$177,465.56
SCHOOL DIST #60 CAPITAL RES	-	-	-	-
SCHOOL DIST #60 BOND RED	\$51,135.94	\$8,867,447.59	\$8,864,752.20	\$53,831.33
SCHOOL DIST #60 INSUR RES	-	-	-	-
SCHOOL DIST #70 GENERAL	\$155,421.22	\$20,133,515.22	\$20,117,691.80	\$171,244.64
SCHOOL DIST #70 CAPITAL RES	\$0.00	-	-	\$0.00
SCHOOL DIST #70 BOND RED	\$164.95	\$8,575,698.09	\$8,575,188.09	\$674.95
SCHOOL DIST #70 INSUR RES	\$0.00	-	-	\$0.00
SCHOOL DIST R4J GENERAL	\$1,052.84	\$206,397.06	\$206,252.29	\$1,197.61
SCHOOL DIST R4J BOND RED	\$310.45	\$49,580.31	\$49,603.02	\$287.74
SCHOOL DISTRICT 54J GENERAL	\$54.89	\$10,624.76	\$10,618.21	\$61.44
SCHOOL DIST 54J BOND RED	\$20.70	\$5,240.64	\$5,231.06	\$30.28
FIRE HYDRANT IMPACT FEE	\$92,941.72	\$5,406.92	\$14,049.42	\$84,299.22
URB RENEWAL DIST DOWNTOWN 2	\$77.31	\$556,461.71	\$556,539.02	-
URB RENEWAL SOUTH SANTA FE	\$0.00	-	-	\$0.00
URB RENEWAL NORTH PUEBLO	\$0.00	\$178,148.34	\$178,148.34	\$0.00
URB RENEWAL LAKE MINNEQUA TIF	\$91.99	\$445,449.59	\$445,387.87	\$153.71
THUNDER VILLAGE METRO DISTRICT	\$39.59	\$6,980.57	\$6,977.59	\$42.57
THUNDER VILLAGE TIF DISTRICT	\$0.00	\$6,721.01	\$6,721.01	\$0.00
ST CHAS IND PARK TIF DISTRICT	-	\$3,349,668.55	\$3,349,668.55	-
PARK SITE FUND	\$117,373.93	\$935.67	-	\$118,309.60
SCHOOL SITE FUND	\$68,052.88	\$695.59	-	\$68,748.47
PUBLIC TRUSTEE SALARY FUND	\$0.00	-	-	\$0.00
ADV/PAY PUBLIC TRUSTEE	\$8,010.34	-	\$7,865.61	\$144.73
MOBILE HOME ESCROW ADV/PAY	\$1,772.35	\$1,437.53	\$1,772.35	\$1,437.53
COUNTY GROUP HEALTH INS FUND	\$0.00	\$9,642.00	\$9,642.00	\$0.00
COUNTY CLERK ADVANCE PAY	\$2,518,601.20	\$33,906,202.53	\$32,803,238.37	\$3,621,565.36
TREASURER ADVANCE PAY	\$71,116.12	\$27,619,355.63	\$27,544,805.81	\$145,665.94
CITY COUNTY HEALTH	\$1,202,307.84	\$6,929,334.40	\$6,695,000.00	\$1,436,642.24
RANGE IMPROVEMENT	\$0.00	\$1,752.72	\$1,752.72	\$0.00
SUB-DIV IMPROV ESCROW ACC	\$6,660.00	-	-	\$6,660.00
URBAN RENEWAL UNION AVE	\$0.00	-	-	\$0.00
URBAN RENEWAL EASTS]DE	\$0.00	-	-	\$0.00
URBAN RENEWAL DISTRICT	\$0.00	-	-	\$0.00
LOWER ARK VALLEY WTR CONS	\$9,343.91	\$1,682,190.15	\$1,681,360.14	\$10,173.92
SOUTHPOINTE SPEC IMP MAINT DIS	\$107.98	\$20,228.40	\$20,219.02	\$117.36
COLO. CITY CEMETERY DISTRICT	\$4,721.95	\$26,476.21	\$31,033.17	\$164.99
REDEMPTION FUND INDIVIDUALS	\$21,329.45	\$2,530,113.05	\$2,523,537.48	\$27,905.02
CITY OF PUEBLO	\$124,395.89	\$18,097,686.70	\$18,090,649.61	\$131,432.98
CITY SALES TAX (MV)	-	\$2,376,318.94	\$2,376,318.94	-
TOWN OF BOONE	\$253.27	\$31,781.67	\$31,743.95	\$290.99
TOWN OF RYE	\$90.19	\$14,509.64	\$14,496.80	\$103.03
PUEBLO WEST METRO DISTRICT	\$25,940.56	\$4,820,338.20	\$4,817,427.46	\$28,851.30
COLORADO CITY METRO DIST	\$2,290.77	\$388,358.80	\$388,205.43	\$2,444.14
BANDERA BLVD SPEC IMP MNT DST	\$118.78	\$23,877.83	\$23,858.25	\$138.36
SO EAST CO WTR CONSERVANCY	\$8,487.44	\$1,512,348.42	\$1,511,674.64	\$9,161.22
PUEBLO CONSERVANCY DISTRICT	\$19.56	\$1,123,048.27	\$1,123,046.86	\$20.97
RYE FIRE PROTECTION DIST	\$2,459.55	\$437,503.49	\$437,319.69	\$2,643.35
PUEBLO RURAL FIRE GENERAL	\$13,776.95	\$2,581,060.12	\$2,579,902.75	\$14,934.32
PUEBLO RURAL FIRE RETIREMENT	\$0.00	\$1.70	\$1.70	\$0.00
PUE RUR FIRE BD TO CON STATS	\$584.98	\$109,538.22	\$109,489.37	\$633.83
WEST PARK FIRE	\$243.86	\$45,286.50	\$45,267.97	\$262.39
FOWLER RURAL FIRE	\$106.18	\$17,576.26	\$17,580.46	\$101.98
PUE RUR FIRE BD TRUCKS	\$0.00	\$5.05	\$5.05	\$0.00
EDISON FIRE PROTECTION DIST	\$18.90	\$3,685.44	\$3,683.05	\$21.29
PUE CITY-COUNTY LIBRARY DIST	\$53,275.46	\$9,496,363.64	\$9,492,309.65	\$57,329.45
MIDWAY RANCHES FIRE PROTEC DIS	\$93.59	\$17,137.56	\$17,117.39	\$113.76
RFPD INCLUSION FEE	\$0.00	-	-	\$0.00
BLLENDE SANTITATION	\$0.00	\$6,122.63	\$6,122.63	\$0.00
ST. CHARLES MESA SANITATION	\$742.60	\$136,799.83	\$136,749.64	\$792.79
AVONDALE WATER & SANITATION	\$223.49	\$45,630.19	\$45,616.34	\$237.34
BEULAH FIRE PROT & AMBUL DIST	\$999.75	\$190,007.60	\$189,905.43	\$1,101.92
PINE DRIVE WATER DISTRICT	\$145.78	\$28,576.87	\$28,563.30	\$159.35
ST CHAS MESA WATER DIST	\$0.00	\$7,305.73	\$7,305.73	\$0.00
SALT CREEK SANITATION DISTRICT	\$0.00	\$13,732.66	\$13,732.66	\$0.00
ST CHAS MESA SANT SPEC DIST	-	\$6,166.03	\$6,166.03	-
PINE DRIVE WTR BOND RED	\$61.19	\$9,924.57	\$9,928.29	\$57.47
COLO CITY SPECIAL IMPROV DISTR	\$0.00	\$53,912.14	\$53,912.14	\$0.00
ORCHARD PARK WTR USERS ASSOC	\$0.00	\$1,425.15	\$1,425.15	\$0.00
COUNTY GENERAL FUND	\$12,735,433.32	\$84,707,678.79	\$82,995,759.22	\$14,447,352.89
HAZARDOUS WASTE PROCESSOR FUND	\$10,000,000.00	(\$5,301,943.00)	\$150,000.00	\$4,548,057.00
ROAD AND BRIDGE FUND	\$16,260,868.35	\$11,593,732.43	\$11,770,766.31	\$16,083,834.47
SOCIAL SERVICES	\$6,557,902.19	\$25,177,508.94	\$24,637,244.93	\$7,098,166.20
CO OFFICIAL & EMPLOYEE RETMT	\$1,230,033.90	\$4,266,388.46	\$3,851,952.11	\$1,644,470.25
COLO BLUESKY ENTERPRISES INC	\$2,652.96	\$473,462.30	\$473,256.79	\$2,858.47
COUNTY CONTINGENT FUND	\$0.00	-	-	\$0.00
PUEBLO COUNTY HOUSING FUND	\$91,333.18	\$51,963.97	\$36,327.52	\$106,969.63
COMM DEV BLK GRANT PROGRAM	-	-	-	-
CONSERVATION TRUST FUND	\$102,447.42	\$410,920.36	\$246,557.72	\$266,810.06
CO SOLID WASTE SERV CHARGE	\$0.00	-	-	\$0.00
PUEBLO AAA FUND REVENUE	\$256,006.32	\$1,903,244.36	\$1,885,143.48	\$274,107.20
HOUSING & HUMAN SERVICES	\$612,041.58	\$3,326,359.60	\$3,383,223.22	\$555,177.96
E911 TELEPHONE CHARGE	\$256,139.78	\$462,364.76	\$544,731.95	\$173,772.59
EXCISE TAX	-	\$469,713.96	\$320,083.01	\$149,630.95
CAPITAL EXP ECO DEV FUND	\$2,359,888.00	\$2,619,028.18	\$4,668,456.72	\$310,459.46
CAPITAL PROJECTS	\$84,776.79	-	\$1,000.00	\$83,776.79
LIBRARY DEBT SERVICE	\$107,226.51	\$1,136,467.41	\$1,135,137.50	\$108,556.42
ANIMAL SHELTER BOND DEBT	\$0.00	-	-	\$0.00
PUEBLO WEST GOLF COURSE	\$66,587.83	\$1,414,607.00	\$1,375,148.87	\$106,045.96
SUBDIVISION IMPROVEMENT ESCR	\$403,469.24	\$20,513.52	-	\$423,982.76
AGENCY FUND	\$12,700.00	\$15,730.00	\$25,080.00	\$3,350.00
DETENTION COMMISSARY FUND	\$483,474.35	\$290,473.26	\$275,627.39	\$498,320.22
TOTALS	\$56,354,644.28	\$319,002,780.37	\$322,294,068.93	\$53,063,355.72
TRANSFERS	-	-\$5,858,570.86	-\$5,858,570.86	-
TREASURER'S FEES	-	-\$657,594.51	-\$657,594.51	-
REFUNDS/CANCELLATIONS	-	\$127,924.31	\$127,924.31	-
TOTALS	\$56,354,644.28	\$312,614,539.31	\$315,905,827.87	\$53,063,355.72

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**PUEBLO COUNTY TREASURER ANNUAL STATEMENT
FOR THE PERIOD JANUARY 1, 2016 TO DECEMBER 31, 2016
DEL OLIVAS, PUEBLO COUNTY TREASURER**

PUEBLO COUNTY TREASURER ANNUAL STATEMENT – DECEMBER 31, 2016

	GROSS RECEIPTS	REFUNDS/ CANCELLATIONS	NET RECEIPTS
GENERAL TAXES – CURRENT YEAR	\$152,928,011.45	\$78,031.04	\$152,849,980.41
CURRENT YEAR DELINQUENT INTEREST	\$226,989.36	\$352.37	\$226,636.99
TOTAL CURRENT TAXES / INTEREST	\$153,155,000.81	\$78,383.41	\$153,076,617.40
PRIOR YEARS' TAXES	\$73,278.64	\$45,490.92	\$27,787.72
PRIOR YEARS' DELINQUENT INTEREST	\$22,861.84	\$3,281.51	\$19,580.33
TOTAL PRIOR YEARS TAX / INTEREST	\$96,140.48	\$48,772.43	\$47,368.05
REDEMPTIONS	\$2,530,113.05	-	\$2,530,113.05
MISCELLANEOUS REDEMPTION FEES	\$71,017.82	\$768.47	\$70,249.35
TOTAL REDEMPTIONS / FEES / INTEREST	\$2,601,130.87	\$768.47	\$2,600,362.40
TOTAL TAXES / INTEREST / REDEMPTIONS / FEES	\$155,852,272.16	\$127,924.31	\$155,724,347.85
SPECIFIC OWNERSHIP TAX	\$12,793,122.87	-	\$12,793,122.87
MISCELLANEOUS RECEIPTS	\$149,827,715.14	-	\$149,827,715.14
CITY PAVING / SEWER COLLECTIONS	-	-	-
TOTAL OTHER TAXES / RECEIPTS	\$162,620,838.01	-	\$162,620,838.01
GRAND TOTAL ALL RECEIPTS / REFUNDS	\$318,473,110.17	\$127,924.31	\$318,345,185.86
CASH BALANCE JANUARY 1, 2016	\$56,354,644.28		\$56,354,644.28
TOTAL AVAILABLE	\$374,827,754.45	\$127,924.31	\$374,699,830.14
TOTAL DISBURSEMENTS	\$321,764,398.73	\$127,924.31	\$321,636,474.42
CASH BALANCE DECEMBER 31, 2016	\$53,063,355.72		\$53,063,355.72

LOCATION OF PUEBLO COUNTY FUNDS – DECEMBER 31, 2016

WELLS FARGO	\$5,656,347.58
COLOTRUST	\$14,816,953.75
C - SAFE	\$3,564,127.46
CSIP-COLO STATEWIDE INVESTMENT PROGRAM	\$7,662.86
CERTIFICATES OF DEPOSIT	\$3,024,482.56
GOVERNMENT AGENCIES	\$25,973,100.00
CASH AND ITEMS	\$20,681.51
TOTAL	\$53,063,355.72

INTEREST EARNED

COUNTY GENERAL FUND	\$318,590.61
OTHER MISCELLANEOUS COUNTY FUNDS	\$79,153.18
TOTAL	\$397,743.79