

PUEBLO COUNTY TREASURER ANNUAL STATEMENT - JANUARY 1, 2019 TO DECEMBER 31, 2019
DEL OLIVAS, PUEBLO COUNTY TREASURER

FUND	January 1, 2019 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2019 ENDING BALANCE
SCHOOL DIST #60 GENERA	\$249,562.96	\$30,637,165.1	\$30,644,992.27	\$241,735.84
SCHOOL DIST #60 CAPITAL RES	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL DIST #60 BOND RED	\$72,939.01	\$8,448,604.25	\$8,454,855.33	\$66,687.93
SCHOOL DIST #60 INSUR RES	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL DIST #70 GENERAL	\$226,567.61	\$21,874,920.62	\$21,857,605.09	\$243,883.14
SCHOOL DIST #70 CAPITAL RES	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL DIST #70 BOND RED	\$617.21	\$9,034,395.22	\$9,034,068.57	\$943.86
SCHOOL DIST #70 INSUR RES	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL DIST R4J GENERAL	\$1,653.11	\$226,889.75	\$226,709.17	\$1,833.69
SCHOOL DIST R4J BOND RED	\$412.11	\$56,708.94	\$56,662.68	\$458.37
SCHOOL DISTRICT 54J GENERAL	\$87.12	\$10,264.34	\$10,273.42	\$78.04
SCHOOL DIST 54J BOND RED	\$30.68	\$3,610.98	\$3,614.22	\$27.44
FIRE HYDRANT IMPACT FEE	\$96,824.67	\$7,638.27	\$0.00	\$104,462.94
URB RENEWAL DIST DOWNTOWN 2	\$1,553.55	\$631,983.04	\$633,494.71	\$41.88
URB RENEWAL SOUTH SANTA FE	\$0.00	\$0.00	\$0.00	\$0.00
URB RENEWAL NORTH PUEBLO	\$0.00	\$580,636.70	\$580,636.70	\$0.00
URB RENEWAL LAKE MINNEQUA TIF	\$0.00	\$616,947.92	\$616,942.92	\$5.00
THUNDER VILLAGE METRO DISTRICT	\$50.67	\$6,361.92	\$6,347.80	\$64.79
THUNDER VILLAGE TIF DISTRICT	\$0.00	\$40,682.27	\$40,682.27	\$0.00
ST CHAS IND PARK TIF DISTRICT	\$0.00	\$2,931,963.80	\$2,931,963.80	\$0.00
URB RENEWAL LOWER WEST SIDE	\$2.73	\$5,967.11	\$5,969.84	\$0.00
PARK SITE FUND	\$122,610.65	\$3,809.45	\$0.00	\$126,420.10
SCHOOL SITE FUND	\$71,664.27	\$2,783.86	\$0.00	\$74,448.13
MOBILE HOME ESCROW ADV/PAY	\$1,379.12	\$1,061.19	\$1,612.49	\$827.82
COUNTY GROUP HEALTH INS FUND	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY CLERK ADVANCE PAY	\$3,797,739.01	\$40,706,958.70	\$41,409,334.70	\$3,095,363.01
TREASURER ADVANCE PAY	\$106,050.50	\$60,197,540.85	\$60,166,904.66	\$136,686.69
PUEBLO DEPT OF PUBLIC HEALTH/ENVIRN	\$1,594,526.64	\$8,210,508.42	\$8,201,333.80	\$1,603,701.26
RANGE IMPROVEMENT	\$0.00	\$1,406.58	\$1,406.58	\$0.00
SUB-DIV IMPROV ESCROW ACC	\$0.00	\$0.00	\$0.00	\$0.00
URBAN RENEWAL UNION AVE	\$0.00	\$5,925.17	\$5,925.17	\$0.00
URBAN RENEWAL EASTSIDE	\$0.10	\$437.57	\$437.67	\$0.00
LOWER ARK VALLEY WTR CONS	\$14,245.98	\$1,790,114.81	\$1,790,189.39	\$14,171.40
SOUTHPOINTE SPEC IMP MAINT-DIS	\$168.72	\$23,572.16	\$23,561.11	\$179.77
COLO. CITY CEMETERY DISTRICT	\$216.92	\$27,786.62	\$27,754.45	\$249.09
REDEMPTION FUND INDIVIDUALS	\$38,735.01	\$2,578,759.00	\$2,559,922.07	\$57,571.94
CITY OF PUEBLO	\$172,905.66	\$19,043,272.00	\$19,043,967.35	\$172,210.31
CITY SALES TAX (MV)	\$0.00	\$3,005,413.16	\$3,005,413.16	\$0.00
TOWN OF BOONE	\$392.36	\$31,983.48	\$32,039.93	\$335.91
TOWN OF RYE	\$913.62	\$11,753.57	\$12,533.90	\$133.29
PUEBLO WEST METRO DISTRICT	\$38,206.76	\$5,378,669.67	\$5,375,459.04	\$41,417.39
COLORADO CITY METRO DIST	\$3,170.72	\$401,570.92	\$401,070.59	\$3,671.05
BANDERA BLVD SPEC IMP MNT DST	\$185.31	\$21,914.41	\$21,932.80	\$166.92
SO EAST CO WTR CONSERVANCY	\$12,515.71	\$1,605,387.31	\$1,605,195.41	\$12,707.61
PUEBLO CONSERVANCY DISTRICT	\$256.06	\$1,779,282.74	\$1,779,407.80	\$131.00
RYE FIRE PROTECTION DIST	\$5,366.59	\$716,763.17	\$716,219.88	\$5,909.88
PUEBLO RURAL FIRE GENERAL	\$20,306.63	\$2,840,254.19	\$2,838,602.14	\$21,958.68
PUEBLO RURAL FIRE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
PUE RUR FIRE BD TO CON STATS	\$861.81	\$120,540.33	\$120,470.21	\$931.93
WEST PARK FIRE	\$329.89	\$46,183.48	\$46,161.33	\$352.04
FOWLER RURAL FIRE	\$155.39	\$21,116.22	\$21,110.72	\$160.89
PUE RUR FIRE BD TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
EDISON FIRE PROTECTION DIST	\$30.80	\$3,658.60	\$3,661.56	\$27.84
PUE CITY-COUNTY LIBRARY DIST	\$78,467.33	\$10,052,992.15	\$10,051,995.07	\$79,464.41
MIDWAY RANCHES FIRE PROTEC DIS	\$98.44	\$14,070.58	\$14,062.34	\$106.68
RFPD INCLUSION FEE	\$0.00	\$0.00	\$0.00	\$0.00
BLENDE SANITATION	\$0.00	\$11,103.83	\$11,103.83	\$0.00
BEULAH FP AMBULANCE DIST BOND	\$935.49	\$130,711.45	\$130,647.56	\$999.38
ST. CHARLES MESA SANITATION	\$1,027.46	\$56,823.63	\$57,415.39	\$435.70
AVONDALE WATER & SANITATION	\$325.87	\$53,874.56	\$53,337.85	\$862.58
BEULAH FIRE PROT & AMBUL DIST	\$1,463.39	\$206,144.20	\$206,031.52	\$1,576.07
PINE DRIVE WATER DISTRICT	\$210.46	\$29,142.72	\$29,131.52	\$221.66
ST CHAS MESA WATER DIST	\$0.00	\$6,471.65	\$6,471.65	\$0.00
SALT CREEK SANITATION DISTRICT	\$0.00	\$16,172.66	\$16,172.66	\$0.00
ST CHAS MESA SANT SPEC DIST	\$0.00	\$6,616.82	\$6,616.82	\$0.00
PINE DRIVE WTR BOND RED	\$63.11	\$9,085.70	\$9,079.74	\$69.07
COLO CITY SPECIAL IMPROV DISTR	\$226.52	\$43,903.12	\$43,657.14	\$472.50
ORCHARD PARK WTR USERS ASSOC	\$0.00	\$607.18	\$607.18	\$0.00
COUNTY GENERAL FUND	\$15,537,733.70	\$109,062,134.62	\$106,641,993.65	\$17,957,874.67
HAZARDOUS WASTE PROCESSOR FUND	\$4,548,057.00	\$0.00	\$0.00	\$4,548,057.00
1A COMMUNITY IMPROV PROGRAM	\$0.00	\$2,981,795.03	\$2,929,461.03	\$52,334.00
ROAD AND BRIDGE FUND	\$11,274,046.01	\$14,554,387.58	\$14,173,877.84	\$11,654,555.75
SOCIAL SERVICES	\$8,768,590.11	\$31,808,265.17	\$36,271,688.55	\$4,305,166.73
CO OFFICIAL & EMPLOYEE RETMT	\$2,221,538.76	\$8,671,023.90	\$9,117,909.68	\$1,774,652.98

PUEBLO COUNTY TREASURER ANNUAL STATEMENT JANUARY 1, 2019 - DECEMBER 31, 2019 Cont'd.
DEL OLIVAS, PUEBLO COUNTY TREASURER

FUND	January 1, 2019 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2019 ENDING BALANCE
COLO BLUESKY ENTERPRISES INC	\$3,891.36	\$499,692.98	\$499,634.13	\$3,950.21
PUEBLO COUNTY HOUSING FUND	\$353,293.47	\$16,776.38	\$0.00	\$370,069.85
CONSERVATION TRUST FUND	\$183,908.85	\$435,006.74	\$473,682.59	\$145,233.00
PUEBLO AAA FUND REVENUE	\$617,316.00	\$243,102.35	\$860,418.35	\$0.00
HOUSING & HUMAN SERVICES	\$298,927.25	\$620,729.87	\$919,657.12	\$0.00
E911 TELEPHONE CHARGE	\$136,362.60	\$777,265.43	\$769,846.69	\$143,781.34
EXCISE TAX	\$1,148,021.85	\$3,676,151.96	\$1,268,734.26	\$3,555,439.55
CAPITAL EXP ECO DEV FUND	\$1,693,237.96	\$5,999,857.44	\$4,993,642.41	\$2,699,452.99
CAPITAL PROJECTS	\$84,037.13	\$0.00	\$0.00	\$84,037.13
LIBRARY DEBT SERVICE	\$104,083.11	\$1,038,091.52	\$1,136,612.92	\$5,561.71
PUEBLO WEST GOLF COURSE	\$13,301.28	\$1,497,517.13	\$1,497,682.45	\$13,135.96
SUBDIVISION IMPROVEMENT ESCR	\$431,023.51	\$0.00	\$0.00	\$431,023.51
AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00
DETENTION COMMISSARY FUND	\$291,198.54	\$234,285.03	\$264,935.75	\$260,547.82
TOTALS	\$54,444,622.22	\$416,446,971.29	\$416,772,554.39	\$54,119,039.12
TRANSFERS		\$(397,997.55)	\$(397,997.55)	
TREASURER'S FEES		\$(696,808.03)	\$(696,808.03)	
REFUNDS/CANCELLATIONS		\$245,867.15	\$245,867.15	
TOTALS	\$54,444,622.22	\$415,598,032.86	\$415,923,615.96	\$54,119,039.12

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

PUEBLO COUNTY TREASURER ANNUAL STATEMENT - JANUARY 1, 2019 TO DECEMBER 31, 2019

	GROSS RECEIPTS	REFUNDS/ CANCELLATIONS	NET RECEIPTS
GENERAL TAXES - CURRENT YEAR	\$158,586,895.22	\$168,920.96	\$158,417,974.26
CURRENT YEAR DELINQUENT INTEREST	\$284,071.07	\$125.35	\$283,945.72
TOTAL CURRENT TAXES / INTEREST	\$158,870,966.29	\$169,046.31	\$158,701,919.98
PRIOR YEARS' TAXES	\$93,849.98	\$76,815.84	\$17,034.14
PRIOR YEARS' DELINQUENT INTEREST	\$26,298.84	\$ -00	\$26,298.84
TOTAL PRIOR YEARS TAX / INTEREST	\$120,148.82	\$76,815.84	\$43,332.98
REDEMPTIONS	\$2,578,759.00	\$ -00	\$2,578,759.00
MISCELLANEOUS REDEMPTION FEES	\$74,475.65	\$5.00	\$74,470.65
TOTAL REDEMPTIONS / FEES / INTEREST	\$2,653,234.65	\$5.00	\$2,653,229.65
TOTAL TAXES / INTEREST / REDEMPTIONS / FEES	\$161,644,349.76	\$245,867.15	\$161,398,482.61
SPECIFIC OWNERSHIP TAX	\$16,614,609.37	\$ -00	\$16,614,609.37
MISCELLANEOUS RECEIPTS	\$237,737,071.28	\$ -00	\$237,737,071.28
CITY PAVING / SEWER COLLECTIONS	\$ -00	\$ -00	\$ -00
TOTAL OTHER TAXES / RECEIPTS	\$254,351,680.65	\$ -00	\$254,351,680.65
GRAND TOTAL ALL RECEIPTS / REFUNDS	\$415,996,030.41	\$245,867.15	\$415,750,163.26
CASH BALANCE JANUARY 1, 2019	\$54,444,622.22		\$54,444,622.22
TOTAL AVAILABLE	\$470,440,652.63	\$245,867.15	\$470,194,785.48
TOTAL DISBURSEMENTS	\$416,321,613.51	\$245,867.15	\$416,075,746.36
CASH BALANCE DECEMBER 31, 2019	\$54,119,039.12		\$54,119,039.12

LOCATION OF PUEBLO COUNTY FUNDS - DECEMBER 31, 2019

VECTRA BANK	\$ 5,000,425.12
WELLS FARGO	\$ -00
COLOTRUST	\$ 7,590,897.71
C - SAFE	\$ 2,756,471.22
CSIP-COLO STATEWIDE INVESTMENT PROGRAM	\$ 58,686.96
VECTRA BANK MONEY MARKET	\$ 26,637.57
CERTIFICATES OF DEPOSIT	\$ 7,635,582.41
GOVERNMENT AGENCIES	\$ 30,997,750.00
CASH AND ITEMS	\$ 52,588.13
TOTAL	\$54,119,039.12
	<u>INTEREST EARNED</u>
COUNTY GENERAL FUND	\$ 1,169,031.24
OTHER MISCELLANEOUS COUNTY FUNDS	\$ 128,910.53
TOTAL	\$ 1,297,941.77