

**PUEBLO COUNTY TREASURER ANNUAL STATEMENT**  
**For the period January 1, 2020 - DECEMBER 31, 2020**  
**DEL OLIVAS, PUEBLO COUNTY TREASURER**

FUND	January 1, 2020 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2020 ENDING BALANCE
SCHOOL DIST #60 GENERAL	\$241,735.84	\$31,835,637.30	\$31,882,412.51	\$194,960.63
SCHOOL DIST #60 CAPITAL RES	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL DIST #60 BOND RED	\$66,687.93	\$21,126,563.39	\$21,063,809.07	\$129,442.25
SCHOOL DIST #60 INSUR RES	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL DIST #70 GENERAL	\$243,883.14	\$23,225,088.55	\$23,263,428.46	\$205,543.23
SCHOOL DIST #70 CAPITAL RES	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL DIST #70 BOND RED	\$943.86	\$9,832,751.20	\$9,831,946.49	\$1,748.57
SCHOOL DIST #70 INSUR RES	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL DIST R4J GENERAL	\$1,833.69	\$230,406.87	\$230,876.80	\$1,363.76
SCHOOL DIST R4J BOND RED	\$458.37	\$44.20	\$502.57	\$0.00
SCHOOL DISTRICT 54J GENERAL	\$78.04	\$9,819.35	\$9,839.40	\$57.99
SCHOOL DIST 54J BOND RED	\$27.44	\$3,453.21	\$3,460.22	\$20.43
FIRE HYDRANT IMPACT FEE	\$104,462.94	\$3,535.37	-	\$107,998.31
URB RENEWAL DIST DOWNTOWN 2	\$41.88	\$727,337.55	\$727,379.43	-
URB RENEWAL SOUTH SANTA FE	\$0.00	\$0.00	\$0.00	\$0.00
URB RENEWAL NORTH PUEBLO	\$0.00	\$661,538.50	\$661,538.50	-
URB RENEWAL LAKE MINNEQUA TIF	\$5.00	\$797,197.96	\$797,202.96	-
THUNDER VILLAGE METRO DISTRICT	\$64.79	\$6,963.19	\$6,972.57	\$55.41
THUNDER VILLAGE TIF DISTRICT	\$0.00	\$48,772.35	\$48,772.35	\$0.00
ST CHAS IND PARK TIF DISTRICT	\$0.00	\$3,359,174.95	\$3,359,174.95	-
URB RENEWAL LOWER WEST SIDE	\$0.00	\$6,458.39	\$6,458.39	\$0.00
PARK SITE FUND	\$126,420.10	\$1,301.60	-	\$127,721.70
SCHOOL SITE FUND	\$74,448.13	\$841.95	\$0.00	\$75,290.08
MOBILE HOME ESCROW ADV/PAY	\$827.82	\$1,116.64	\$1,557.76	\$386.70
COUNTY GROUP HEALTH INS FUND	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY CLERK ADVANCE PAY	\$3,095,363.01	\$36,647,549.26	\$36,816,087.47	\$2,926,824.80
TREASURER ADVANCE PAY	\$136,686.69	\$35,675,956.77	\$35,683,351.39	\$129,292.07
PUEBLO DEPT OF PUBLIC HEALTH/ENVIRN	\$1,603,701.26	\$8,543,025.49	\$9,250,501.92	\$896,224.83
RANGE IMPROVEMENT	\$0.00	\$1,393.23	\$1,393.23	\$0.00
SUB-DIV IMPROV ESCROW ACC	\$0.00	\$0.00	\$0.00	\$0.00
URBAN RENEWAL UNION AVE	\$0.00	\$6,816.15	\$6,816.15	\$0.00
URBAN RENEWAL EASTSIDE	\$0.00	\$577.40	\$577.40	\$0.00
LOWER ARK VALLEY WTR CONS	\$14,171.40	\$1,947,593.10	\$1,949,660.05	\$12,104.45
SOUTHPOINTE SPEC IMP MAINT DIS	\$179.77	\$25,925.30	\$25,951.28	\$153.79
COLO. CITY CEMETERY DISTRICT	\$249.09	\$31,180.58	\$31,125.64	\$304.03
REDEMPTION FUND INDIVIDUALS	\$57,571.94	\$2,971,172.75	\$3,007,123.48	\$21,621.21
CITY OF PUEBLO	\$172,210.31	\$19,793,135.19	\$19,823,175.82	\$142,169.68
CITY SALES TAX (MV)	\$0.00	\$2,644,485.62	\$2,644,485.62	-
TOWN OF BOONE	\$335.91	\$32,958.29	\$33,056.40	\$237.80
TOWN OF RYE	\$133.29	\$14,775.72	\$14,807.04	\$101.97
PUEBLO WEST METRO DISTRICT	\$41,417.39	\$6,008,933.83	\$6,014,695.36	\$35,655.86
COLORADO CITY METRO DIST	\$3,671.05	\$447,844.75	\$446,872.17	\$4,643.63
BANDERA BLVD SPEC IMP MNT DST	\$166.92	\$23,347.69	\$23,376.32	\$138.29
SO EAST CO WTR CONSERVANCY	\$12,707.61	\$1,621,705.34	\$1,624,435.45	\$9,977.50
PUEBLO CONSERVANCY DISTRICT	\$131.00	\$2,001,917.50	\$2,002,011.59	\$36.91
RYE FIRE PROTECTION DIST	\$5,909.88	\$789,945.14	\$789,550.47	\$6,304.55
PUEBLO RURAL FIRE GENERAL	\$21,958.68	\$3,062,082.54	\$3,065,686.22	\$18,355.00
PUEBLO RURAL FIRE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
PUE RUR FIRE BD TO CON STATS	\$931.93	\$129,954.50	\$130,107.44	\$778.99
WEST PARK FIRE	\$352.04	\$49,223.99	\$49,284.42	\$291.61
FOWLER RURAL FIRE	\$160.89	\$22,198.75	\$22,155.60	\$204.04
PUE RUR FIRE BD TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
EDISON FIRE PROTECTION DIST	\$27.84	\$3,514.34	\$3,521.40	\$20.78
PUE CITY-COUNTY LIBRARY DIST	\$79,464.41	\$11,774,381.52	\$11,781,070.44	\$72,775.49
MIDWAY RANCHES FIRE PROTEC DIS	\$106.68	\$18,324.36	\$18,322.22	\$108.82
RFPD INCLUSION FEE	\$0.00	\$0.00	\$0.00	\$0.00
BLLENDE SANTITATION	\$0.00	\$6,291.26	\$6,291.26	\$0.00
BEULAH FP AMBULANCE DIST BOND	\$999.38	\$128,077.36	\$128,317.20	\$759.54
ST. CHARLES MESA SANITATION	\$435.70	\$61,729.47	\$61,791.15	\$374.02
AVONDALE WATER & SANITATION	\$862.58	\$56,980.79	\$57,537.91	\$305.46
BEULAH FIRE PROT & AMBUL DIST	\$1,576.07	\$224,261.09	\$224,507.21	\$1,329.95
PINE DRIVE WATER DISTRICT	\$221.66	\$31,271.96	\$31,308.02	\$185.60
ST CHAS MESA WATER DIST	\$0.00	\$8,372.44	\$8,372.44	\$0.00
SALT CREEK SANITATION DISTRICT	\$0.00	\$17,157.99	\$17,157.99	\$0.00
ST CHAS MESA SANT SPEC DIST	\$0.00	\$7,926.07	\$7,926.07	\$0.00
PINE DRIVE WTR BOND RED	\$69.07	\$6,131.62	\$6,164.30	\$36.39
COLO CITY SPECIAL IMPROV DISTR	\$472.50	\$63,934.90	\$60,636.39	\$3,771.01
ORCHARD PARK WTR USERS ASSOC	\$0.00	\$753.90	\$753.90	\$0.00
COUNTY GENERAL FUND	\$17,957,874.67	\$119,490,240.43	\$122,871,185.12	\$14,576,929.98
HAZARDOUS WASTE PROCESSOR FUND	\$4,548,057.00	\$0.00	\$0.00	\$4,548,057.00
1A COMMUNITY IMPROV PROGRAM	\$52,334.00	\$2,782,492.78	\$2,698,481.73	\$136,345.05
ROAD AND BRIDGE FUND	\$11,654,555.75	\$13,104,133.82	\$12,181,334.48	\$12,577,355.09
SOCIAL SERVICES	\$4,305,166.73	\$33,383,902.72	\$33,388,185.02	\$4,300,884.43
CO OFFICIAL & EMPLOYEE RETMT	\$1,774,652.98	\$9,362,602.01	\$9,620,308.63	\$1,516,946.36

**PUEBLO COUNTY TREASURER ANNUAL STATEMENT**  
**For the period January 1, 2020 - DECEMBER 31, 2020**  
**DEL OLIVAS, PUEBLO COUNTY TREASURER**

FUND	January 1, 2020 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2020 ENDING BALANCE
COLO BLUESKY ENTERPRISES INC	\$3,950.21	\$525,996.85	\$521,706.43	\$8,240.63
PUEBLO COUNTY HOUSING FUND	\$370,069.85	\$10,841.59	\$1,065.37	\$379,846.07
CONSERVATION TRUST FUND	\$145,233.00	\$397,195.36	\$444,243.01	\$98,185.35
E911 TELEPHONE CHARGE	\$143,781.34	\$783,312.06	\$625,365.93	\$301,727.47
EXCISE TAX	\$3,555,439.55	\$6,390,760.43	\$1,502,787.28	\$8,443,412.70
CAPITAL EXP ECO DEV FUND	\$2,699,452.99	\$5,192,096.24	\$6,533,377.34	\$1,358,171.89
CAPITAL PROJECTS	\$84,037.13	\$1,990,582.83	\$0.00	\$2,074,619.96
LIBRARY DEBT SERVICE	\$5,561.71	\$403.51	\$5,561.71	\$403.51
PUEBLO WEST GOLF COURSE	\$13,135.96	\$1,761,985.88	\$1,560,293.33	\$214,828.51
SUBDIVISION IMPROVEMENT ESCR	\$431,023.51	\$35,009.28	\$48,733.90	\$417,298.89
AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00
DETENTION COMMISSARY FUND	\$260,547.82	\$227,223.72	\$205,636.20	\$282,135.34
<b>TOTALS</b>	<b>\$54,119,039.12</b>	<b>\$422,219,589.98</b>	<b>\$419,973,563.74</b>	<b>\$56,365,065.36</b>
TRANSFERS TREASURER'S FEES REFUNDS/CANCELLATIONS				
<b>TOTALS</b>	<b>\$54,119,039.12</b>	<b>\$422,219,589.98</b>	<b>\$419,973,563.74</b>	<b>\$56,365,065.36</b>

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

**PUEBLO COUNTY TREASURER ANNUAL STATEMENT - December 31, 2020**

	GROSS RECEIPTS	REFUNDS/ CANCELLATIONS	NET RECEIPTS
GENERAL TAXES - CURRENT YEAR	\$182,051,721.63	\$834,972.48	\$181,216,749.15
CURRENT YEAR DELINQUENT INTEREST	\$373,064.84	\$636.31	\$372,428.53
<b>TOTAL CURRENT TAXES / INTEREST</b>	<b>\$182,424,786.47</b>	<b>\$835,608.79</b>	<b>\$181,589,177.68</b>
PRIOR YEARS' TAXES	\$71,721.69	\$39,729.84	\$31,991.85
PRIOR YEARS' DELINQUENT INTEREST	\$28,474.98	\$(175.83)	\$28,650.81
<b>TOTAL PRIOR YEARS TAX / INTEREST</b>	<b>\$100,196.67</b>	<b>\$39,554.01</b>	<b>\$60,642.66</b>
REDEMPTIONS	\$2,971,172.75	-	\$2,971,172.75
MISCELLANEOUS REDEMPTION FEES	\$85,043.55	\$30.00	\$85,013.55
<b>TOTAL REDEMPTIONS / FEES / INTEREST</b>	<b>\$3,056,216.30</b>	<b>\$30.00</b>	<b>\$3,056,186.30</b>
<b>TOTAL TAXES / INTEREST / REDEMPTIONS / FEES</b>	<b>\$185,581,199.44</b>	<b>\$875,192.80</b>	<b>\$184,706,006.64</b>
SPECIFIC OWNERSHIP TAX	\$15,469,315.88	-	\$15,469,315.88
MISCELLANEOUS RECEIPTS	\$221,267,499.59	-	\$221,267,499.59
CITY PAVING / SEWER COLLECTIONS	-	-	-
<b>TOTAL OTHER TAXES / RECEIPTS</b>	<b>\$236,736,815.47</b>	<b>-</b>	<b>\$236,736,815.47</b>
<b>GRAND TOTAL ALL RECEIPTS / REFUNDS</b>	<b>\$422,318,014.91</b>	<b>\$875,192.80</b>	<b>\$421,442,822.11</b>
CASH BALANCE JANUARY 1, 2020	\$54,119,039.12	-	\$54,119,039.12
TOTAL AVAILABLE	\$476,437,054.03	\$875,192.80	\$475,561,861.23
TOTAL DISBURSEMENTS	\$420,071,988.67	\$875,192.80	\$419,196,795.87
<b>CASH BALANCE December 31, 2020</b>	<b>\$56,365,065.36</b>		<b>\$56,365,065.36</b>

**LOCATION OF PUEBLO COUNTY FUNDS - DECEMBER 31, 2020**

VECTRA BANK		\$9,548,729.49
COLOTRUST		\$6,655,522.76
C - SAFE		\$6,404,733.82
CSIP-COLO STATEWIDE INVESTMENT PROGRAM		\$70,135.73
VECTRA BANK MONEY MARKET		\$3,032,072.50
CERTIFICATES OF DEPOSIT		\$10,637,297.08
GOVERNMENT AGENCIES		\$20,000,144.44
CASH AND ITEMS		\$16,429.54
TOTAL		<u>\$56,365,065.36</u>
	<b>INTEREST EARNED</b>	
COUNTY GENERAL FUND		\$745,421.61
OTHER MISCELLANEOUS COUNTY FUNDS		\$61,863.04
TOTAL		<u><u>\$807,284.65</u></u>