

PUEBLO COUNTY TREASURER ANNUAL STATEMENT - DECEMBER 31, 2021

DEL OLIVAS, PUEBLO COUNTY TREASURER

FUND	January 1, 2021 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2021 ENDING BALANCE
SCHOOL DIST #60 GENERAL	194,960.63	32,775,824.43	32,722,796.23	247,989.83
SCHOOL DIST #60 CAPITAL RES	0.00	-	-	0.00
SCHOOL DIST #60 BOND RED	129,442.25	21,823,175.46	21,787,467.06	165,160.65
SCHOOL DIST #60 INSUR RES	0.00	-	-	0.00
SCHOOL DIST #70 GENERAL	205,643.23	24,322,625.13	24,259,535.34	268,633.02
SCHOOL DIST #70 CAPITAL RES	0.00	-	-	0.00
SCHOOL DIST #70 BOND RED	1,748.57	10,090,919.64	10,087,279.36	5,388.85
SCHOOL DIST #70 INSUR RES	0.00	-	-	0.00
SCHOOL DIST R4J GENERAL	1,363.76	246,136.74	245,705.10	1,795.40
SCHOOL DIST R4J BOND RED	-	102.79	102.79	-
SCHOOL DISTRICT 64J GENERAL	67.99	9,332.44	9,322.37	68.06
SCHOOL DIST 54J BOND RED	20.43	3,281.56	3,278.06	23.93
FIRE HYDRANT IMPACT FEE	107,998.31	4,189.74	375.00	111,813.05
URB RENEWAL DIST DOWNTOWN 2	-	726,565.32	726,565.32	-
URB RENEWAL SOUTH SANTA FE	0.00	-	-	0.00
URB RENEWAL NORTH PUEBLO	0.00	709,367.42	709,367.42	-
URB RENEWAL LAKE MINNEQUA TIF	-	799,730.62	799,730.62	-
THUNDER VILLAGE METRO DISTRICT	55.41	4,315.02	4,302.37	68.06
THUNDER VILLAGE TIF DISTRICT	0.00	102,811.42	102,811.42	0.00
ST CHAS IND PARK TIF DISTRICT	0.00	2,856,983.82	2,856,983.82	-
URB RENEWAL LOWER WEST SIDE	0.00	7,088.03	7,088.03	0.00
PARK SITE FUND	127,721.70	94.61	-	127,816.31
SCHOOL SITE FUND	75,290.08	45.05	-	75,335.13
MOBILE HOME ESCROW ADV/PAY	386.70	548.49	471.50	463.69
COUNTY GROUP HEALTH INS FUND	0.00	-	-	0.00
COUNTY CLERK ADVANCE PAY	2,926,824.80	44,740,018.50	44,314,201.94	3,352,641.36
TREASURER ADVANCE PAY	129,292.07	42,849,071.10	42,741,513.51	236,849.66
PUEBLO DEPT OF PUBLIC HEALTH/ENVIRN	896,224.83	11,552,604.20	10,813,876.93	1,634,952.10
RANGE IMPROVEMENT	-	1,380.45	1,380.45	-
N VISTA HIGHLANDS METRO DIST#3	-	5,179.55	5,141.71	37.84
SUB-DIV IMPROV ESCROW ACC	0.00	-	-	0.00
URBAN RENEWAL UNION AVE	-	6,733.19	6,733.19	-
URBAN RENEWAL EASTSIDE	-	621.65	621.65	-
LOWER ARK VALLEY WTR CONS	12,104.45	1,991,421.64	1,987,891.06	15,635.03
SOUTHPOINTE SPEC IMP MAINT DIS	153.79	26,646.83	26,605.87	194.76
COLO. CITY CEMETERY DISTRICT	304.03	33,764.80	33,376.46	692.37
REDEMPTION FUND INDIVIDUALS	21,621.21	4,182,781.71	4,151,049.93	53,352.99
CITY OF PUEBLO	142,169.68	20,331,901.71	20,297,440.65	176,630.74
CITY SALES TAX (MV)	0.00	4,179,983.64	4,179,983.64	-
TOWN OF BOONE	237.80	34,792.03	34,678.02	351.81
TOWN OF RYE	101.97	11,822.05	11,806.66	117.37
PUEBLO WEST METRO DISTRICT	35,655.86	6,237,828.69	6,227,838.03	45,646.52
COLORADO CITY METRO DIST	4,643.63	461,294.83	455,233.48	10,704.98
BANDERA BLVD SPEC IMP MNT DST	138.29	40,192.65	40,037.32	293.62
SO EAST CO WTR CONSERVANCY	9,977.50	1,751,629.77	1,748,369.97	13,237.30
PUEBLO CONSERVANCY DISTRICT	36.91	2,050,776.50	2,050,732.57	80.84
RYE FIRE PROTECTION DIST	6,304.55	834,651.22	829,291.73	11,664.04
PUEBLO RURAL FIRE GENERAL	18,355.00	3,172,285.48	3,167,256.60	23,383.88
PUEBLO RURAL FIRE RETIREMENT	0.00	-	-	0.00
PUE RUR FIRE BD TO CON STATS	778.99	134,631.98	134,418.51	992.46
WEST PARK FIRE	291.61	47,995.07	47,936.22	350.46
FOWLER RURAL FIRE	204.04	23,145.63	23,180.79	168.88
PUE RUR FIRE BD TRUCKS	0.00	-	-	0.00
EDISON FIRE PROTECTION DIST	20.78	3,360.25	3,356.50	24.53
PUE CITY-COUNTY LIBRARY DIST	72,776.49	12,191,392.48	12,170,101.25	94,066.72
MIDWAY RANCHES FIRE PROTEC DIS	108.82	12,937.08	12,954.21	91.69
RFPD INCLUSION FEE	0.00	-	-	0.00
COLO NEW ENERGY IMPROV DIST	-	25,199.62	25,199.62	-
BLENDE SANTITATION	0.00	8,498.42	8,498.42	0.00
BEULAH FP AMBULANCE DIST BOND	769.54	129,839.36	129,652.71	946.19
ST. CHARLES MESA SANITATION	374.02	136,312.56	135,668.09	1,018.49
AVONDALE WATER & SANITATION	306.46	60,184.49	60,102.84	387.11
BEULAH FIRE PROT & AMBUL DIST	1,329.95	228,538.64	228,199.94	1,668.65
PINE DRIVE WATER DISTRICT	185.60	31,864.11	31,813.99	235.72

PUEBLO COUNTY TREASURER ANNUAL STATEMENT - DECEMBER 31, 2021 Cont'd.

DEL OLIVAS, PUEBLO COUNTY TREASURER

FUND	January 1, 2021 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2021 ENDING BALANCE
ST CHAS MESA WATER DIST	0.00	13,263.32	13,263.32	0.00
SALT CREEK SANITATION DISTRICT	0.00	20,932.61	20,932.61	0.00
ST CHAS MESA SANT SPEC DIST	0.00	7,812.33	7,812.33	0.00
PINE DRIVE WTR BOND RED	36.39	6,081.88	6,072.65	45.62
COLO CITY SPECIAL IMPROV DISTR	3,771.01	137,323.86	122,094.48	19,000.39
ORCHARD PARK WTR USERS ASSOC	0.00	1,112.14	1,112.14	0.00
COUNTY GENERAL FUND	14,576,929.98	148,616,264.01	132,168,166.60	30,934,028.49
HAZARDOUS WASTE PROCESSOR FUND	4,548,057.00	-	-	4,548,057.00
EXCISE MJ SALES TAX	-	1,431,001.99	-	1,431,001.99
1A COMMUNITY IMPROV PROGRAM	136,346.05	3,556,872.46	3,631,846.80	60,171.70
GRT FED CORONAVIRUS RECOVER FUND	-	16,357,194.00	668,530.60	15,688,663.40
ROAD AND BRIDGE FUND	12,577,366.09	14,103,552.83	13,527,895.14	13,153,012.78
SOCIAL SERVICES	4,300,884.43	36,780,658.10	33,615,918.47	7,445,824.06
CO OFFICIAL & EMPLOYEE RETMT	1,516,946.36	10,409,373.12	11,051,283.52	875,035.96
COLO BLUESKY ENTERPRISES INC	8,240.63	544,008.96	546,042.91	4,206.68
PUEBLO COUNTY HOUSING FUND	379,846.07	6,978.59	-	386,824.66
CONSERVATION TRUST FUND	98,185.36	600,228.68	379,497.79	218,916.14
E911 TELEPHONE CHARGE	301,727.47	1,020,738.75	658,763.31	663,702.91
EXCISE TAX	8,443,412.70	7,253,201.49	7,455,877.14	8,240,737.05
CAPITAL EXP ECO DEV FUND	1,358,171.89	1,183,135.49	1,523,449.08	1,017,858.30
CAPITAL PROJECTS	2,074,619.96	669,512.58	98,891.26	2,645,441.29
LIBRARY DEBT SERVICE	403.61	1,274.22	-	1,677.73
PUEBLO WEST GOLF COURSE	214,828.61	1,833,171.38	1,746,936.33	301,064.66
SUBDIVISION IMPROVEMENT ESCR	417,298.89	-	-	417,298.89
AGENCY FUND	0.00	-	-	0.00
DETENTION COMMISSARY FUND	282,135.34	252,056.83	136,433.24	397,758.93
TOTALS	\$ 56,365,065.36	\$ 496,597,759.13	\$ 457,831,721.88	\$ 95,131,102.61
TRANSFERS		\$ (248,533.31)	\$ (248,533.31)	
TREASURER'S FEES		\$ (757,710.10)	\$ (757,710.10)	
REFUNDS/CANCELLATIONS		\$ 96,595.38	\$ 96,595.38	
TOTALS	\$ 56,365,065.36	\$ 495,688,111.10	\$ 456,922,073.85	\$ 95,131,102.61

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 - DECEMBER 31, 2021

	GROSS RECEIPTS	REFUNDS/ CANCELLATIONS	NET RECEIPTS
GENERAL TAXES - CURRENT YEAR	\$ 185,974,308.28	\$ 473,653.79	\$ 185,500,654.49
CURRENT YEAR DELINQUENT INTEREST	\$ 328,848.01	\$ 2,298.55	\$ 326,549.46
TOTAL CURRENT TAXES / INTEREST	\$ 186,303,156.29	\$ 475,952.34	\$ 185,827,203.95
PRIOR YEARS' TAXES	\$ 180,213.44	\$ 21,406.38	\$ 158,807.06
PRIOR YEARS' DELINQUENT INTEREST	\$ 95,136.49	\$ -	\$ 95,136.49
TOTAL PRIOR YEARS TAX / INTEREST	\$ 275,349.93	\$ 21,406.38	\$ 253,943.55
REDEMPTIONS	\$ 4,182,781.71	\$ -	\$ 4,182,781.71
MISCELLANEOUS REDEMPTION FEES	\$ 102,109.12	\$ -	\$ 102,109.12
TOTAL REDEMPTIONS / FEES / INTEREST	\$ 4,284,890.83	\$ -	\$ 4,284,890.83
TOTAL TAXES / INTEREST / REDEMPTIONS / FEES	\$ 190,863,397.05	\$ 497,358.72	\$ 190,366,038.33
SPECIFIC OWNERSHIP TAX	\$ 17,794,914.35	\$ -	\$ 17,794,914.35
MISCELLANEOUS RECEIPTS	\$ 287,640,856.61	\$ -	\$ 287,640,856.61
CITY PAVING / SEWER COLLECTIONS	\$ -	\$ -	\$ -
TOTAL OTHER TAXES / RECEIPTS	\$ 305,435,770.96	\$ -	\$ 305,435,770.96
GRAND TOTAL ALL RECEIPTS / REFUNDS	\$ 496,299,168.01	\$ 497,358.72	\$ 495,801,809.29
CASH BALANCE JANUARY 1, 2021	\$ 56,365,065.36	\$ -	\$ 56,365,065.36
TOTAL AVAILABLE	\$ 552,664,233.37	\$ 497,358.72	\$ 552,166,874.65
TOTAL DISBURSEMENTS	\$ 457,533,130.76	\$ 497,358.72	\$ 457,035,772.04
CASH BALANCE DECEMBER 31, 2021	\$ 95,131,102.61	\$ -	\$ 95,131,102.61

LOCATION OF PUEBLO COUNTY FUNDS - DECEMBER 31, 2021

VECTRA BANK	\$	11,972,747.15
COLOTRUST	\$	5,351,645.56
C - SAFE	\$	2,997,843.77
CSIP-COLO STATEWIDE INVESTMENT PROGRAM	\$	70,168.30
VECTRA BANK MONEY MARKET	\$	132,337.77
CERTIFICATES OF DEPOSIT	\$	14,126,200.75
GOVERNMENT AGENCIES	\$	60,049,500.00
CASH AND ITEMS	\$	430,659.31
TOTAL		\$95,131,102.61

INTEREST EARNED

COUNTY GENERAL FUND	\$	489,689.26
OTHER MISCELLANEOUS COUNTY FUNDS	\$	3,562.66
TOTAL	\$	493,251.92