PUEBLO COUNTY TREASURER ANNUAL STATEMENT - DECEMBER 31, 2015

FUND	January 1, 2015 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2015 ENDING BALANCE
SCHOOL DIST #60 GENERAL	$ 125,515.40	$ 28,843,722.96	$ 28,802,614.09	$ 166,624.27
SCHOOL DIST #60 CAPITAL RES	$ -	$ 4.28	$ 4.28	$ -
SCHOOL DIST #60 BOND RED	$ 39,410.16	$ 8,848,665.18	$ 8,836,939.40	$ 51,135.94
SCHOOL DIST #60 INSUR RES	$ -	$ 1.73	$ 1.73	$ -
SCHOOL DIST #70 GENERAL	$ 116,381.58	$ 19,523,397.04	$ 19,484,357.40	$ 155,421.22
SCHOOL DIST #70 CAPITAL RES	$ 0.00	$ -	$ -	$ 0.00
SCHOOL DIST #70 BOND RED	$ 422.78	$ 8,015,664.97	$ 8,015,922.80	$ 164.95
SCHOOL DIST #70 INSUR RES	$ 0.00	$ -	$ -	$ 0.00
SCHOOL DIST R4J GENERAL	$ 772.14	$ 190,048.20	$ 189,767.50	$ 1,052.84
SCHOOL DIST R4J BOND RED	$ 256.02	$ 55,963.06	$ 55,908.63	$ 310.45
SCHOOL DISTRICT 54J GENERAL	$ 41.43	$ 9,955.68	$ 9,942.22	$ 54.89
SCHOOL DIST 54J BOND RED	$ 16.30	$ 3,798.71	$ 3,794.31	$ 20.70
FIRE HYDRANT IMPACT FEE	$ 87,921.75	$ 5,019.97	$ -	$ 92,941.72
URB RENEWAL DIST DOWNTOWN 2	$ 0.00	$ 546,837.33	$ 546,760.02	$ 77.31
URB RENEWAL SOUTH SANTA FE	$ 0.00	$ -	$ -	$ 0.00
URB RENEWAL NORTH PUEBLO	$ 0.00	$ 180,202.38	$ 180,202.38	$ 0.00
URB RENEWAL LAKE MINNEQUA TIF	$ 0.00	$ 441,319.94	$ 441,227.95	$ 91.99
THUNDER VILLAGE METRO DISTRICT	$ 27.84	$ 6,813.66	$ 6,801.91	$ 39.59
THUNDER VILLAGE TIF DISTRICT	$ 0.00	$ 6,580.84	$ 6,580.84	$ 0.00
ST CHAS IND PARK TIF DISTRICT	$ 0.00	$ 3,227,671.25	$ 3,227,671.25	$ -
PARK SITE FUND	$ 117,112.55	$ 261.38	$ -	$ 117,373.93
SCHOOL SITE FUND	$ 67,847.43	$ 205.45	$ -	$ 68,052.88
PUBLIC TRUSTEE SALARY FUND	$ 0.00	$ -	$ -	$ 0.00
ADV/PAY PUBLIC TRUSTEE	$ 42,097.13	$ -	$ 34,086.79	$ 8,010.34
MOBILE HOME ESCROW ADV/PAY	$ 1,798.38	$ 2,280.03	$ 2,306.06	$ 1,772.35
COUNTY GROUP HEALTH INS FUND	$ 0.00	$ 2,133.00	$ 2,133.00	$ 0.00
COUNTY CLERK ADVANCE PAY	$ 3,202,600.25	$ 32,520,070.92	$ 33,204,069.97	$ 2,518,601.20
TREASURER ADVANCE PAY	$ 94,171.80	$ 51,783,231.21	$ 51,806,286.89	$ 71,116.12
CITY COUNTY HEALTH	$ 1,321,176.19	$ 6,818,131.65	$ 6,937,000.00	$ 1,202,307.84
RANGE IMPROVEMENT	$ 0.00	$ 1,351.45	$ 1,351.45	$ 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	$ 2,320.34	$ 2,320.34	$ 0.00
URBAN RENEWAL DISTRICT	$ 0.00	$ -	$ -	$ 0.00
LOWER ARK VALLEY WTR CONS	$ 7,117.58	$ 1,627,450.44	$ 1,625,224.11	$ 9,343.91
SOUTHPOINTE SPEC IMP MAINT DIS	$ 79.46	$ 19,547.58	$ 19,519.06	$ 107.98
COLO. CITY CEMETERY DISTRICT	$ 2,623.61	$ 43,619.44	$ 41,521.10	$ 4,721.95
REDEMPTION FUND INDIVIDUALS	$ 35,231.88	$ 2,550,181.21	$ 2,564,083.64	$ 21,329.45
CITY OF PUEBLO	$ 94,499.57	$ 17,904,685.89	$ 17,874,789.57	$ 124,395.89
CITY SALES TAX (MV)	$ 0.00	$ 2,089,704.07	$ 2,089,704.07	$ -
TOWN OF BOONE	$ 190.59	$ 30,959.32	$ 30,896.64	$ 253.27
TOWN OF RYE	$ 78.10	$ 10,946.91	$ 10,934.82	$ 90.19
PUEBLO WEST METRO DISTRICT	$ 19,849.25	$ 4,689,287.62	$ 4,683,196.31	$ 25,940.56
COLORADO CITY METRO DIST	$ 1,698.10	$ 383,187.38	$ 382,594.71	$ 2,290.77
BANDERA BLVD SPEC IMP MNT DST	$ 86.93	$ 21,514.94	$ 21,483.09	$ 118.78
SO EAST CO WTR CONSERVANCY	$ 6,420.68	$ 1,477,775.04	$ 1,475,708.28	$ 8,487.44
PUEBLO CONSERVANCY DISTRICT	$ 3.24	$ 864,184.55	$ 864,168.23	$ 19.56
RYE FIRE PROTECTION DIST	$ 1,859.56	$ 427,249.21	$ 426,649.22	$ 2,459.55
PUEBLO RURAL FIRE GENERAL	$ 10,587.78	$ 2,461,924.00	$ 2,458,734.83	$ 13,776.95
PUEBLO RURAL FIRE RETIREMENT	$ 0.00	$ -	$ -	$ 0.00
PUE RUR FIRE BD TO CON STATS	$ 449.67	$ 104,487.49	$ 104,352.18	$ 584.98
WEST PARK FIRE	$ 191.37	$ 44,071.96	$ 44,019.47	$ 243.86
FOWLER RURAL FIRE	$ 78.78	$ 19,191.95	$ 19,164.55	$ 106.18
PUE RUR FIRE BD TRUCKS	$ 0.00	$ -	$ -	$ 0.00
EDISON FIRE PROTECTION DIST	$ 14.26	$ 3,461.84	$ 3,457.20	$ 18.90
PUE CITY-COUNTY LIBRARY DIST	$ 40,265.48	$ 9,302,407.72	$ 9,289,397.74	$ 53,275.46
MIDWAY RANCHES FIRE PROTEC DIS	$ 69.95	$ 17,025.54	$ 17,001.90	$ 93.59
RFPD INCLUSION FEE	$ 0.00	$ -	$ -	$ 0.00
BLENDE SANTITATION	$ 0.00	$ 7,533.98	$ 7,533.98	$ 0.00
ST. CHARLES MESA SANITATION	$ 580.75	$ 133,268.99	$ 133,107.14	$ 742.60
AVONDALE WATER & SANITATION	$ 197.55	$ 46,050.28	$ 46,024.34	$ 223.49
BEULAH FIRE PROTECTION & AMB DIST	$ 747.01	$ 180,997.53	$ 180,744.79	$ 999.75
PINE DRIVE WATER DISTRICT	$ 108.66	$ 27,411.66	$ 27,374.54	$ 145.78
ST CHAS MESA WATER DIST	$ 0.00	$ 9,856.87	$ 9,856.87	$ 0.00
SALT CREEK SANITATION DISTRICT	$ 0.00	$ 11,648.83	$ 11,648.83	$ 0.00
ST CHAS MESA SANT SPEC DIST	$ -	$ 5,337.85	$ 5,337.85	$ -
PINE DRIVE WTR BOND RED	$ 48.90	$ 11,013.22	$ 11,000.93	$ 61.19
COLO CITY SPECIAL IMPROV DISTR	$ 0.00	$ 39,498.92	$ 39,498.92	$ 0.00
ORCHARD PARK WTR USERS ASSOC	$ 0.00	$ 2,209.69	$ 2,209.69	$ 0.00
COUNTY GENERAL FUND	$ 15,242,116.31	$ 77,943,969.50	$ 80,450,652.49	$ 12,735,433.32
HAZARDOUS WASTE PROCESSOR FUND	$ -	$ 10,000,000.00	$ -	$ 10,000,000.00
ROAD AND BRIDGE FUND	$ 14,275,088.76	$ 11,515,568.97	$ 9,529,799.38	$ 16,260,868.35
SOCIAL SERVICES	$ 8,816,194.52	$ 22,360,088.18	$ 22,618,380.51	$ 8,557,902.19
CO OFFICIAL & EMPLOYEE RETMT	$ 924,260.50	$ 4,271,876.47	$ 3,966,103.17	$ 1,230,033.90
COLO BLUESKY ENTERPRISES INC	$ 5,125.56	$ 463,179.40	$ 465,652.00	$ 2,652.96
COUNTY CONTINGENT FUND	$ 0.00	$ -	$ -	$ 0.00
PUEBLO COUNTY HOUSING FUND	$ 60,184.55	$ 117,636.80	$ 86,488.17	$ 91,333.18
COMM DEV BLK GRANT PROGRAM	$ 0.83	$ (0.83)	$ -	$ -
CONSERVATION TRUST FUND	$ 211,839.69	$ 353,898.36	$ 463,291.63	$ 102,447.42
CO SOLID WASTE SERV CHARGE	$ 0.00	$ -	$ -	$ 0.00
PUEBLO AAA FUND REVENUE	$ 278,884.79	$ 1,793,526.90	$ 1,816,405.37	$ 256,006.32
HOUSING & HUMAN SERVICES	$ 669,810.90	$ 3,515,127.30	$ 3,572,896.62	$ 612,041.58
E911 TELEPHONE CHARGE	$ 547,434.12	$ 471,032.79	$ 762,327.13	$ 256,139.78
CAPITAL EXP ECO DEV FUND	$ 2,273,295.62	$ 1,465,944.05	$ 1,379,352.67	$ 2,359,888.00
CAPITAL PROJECTS	$ 68,579.99	$ 3,166,622.14	$ 3,150,425.34	$ 84,776.79
LIBRARY DEBT SERVICE	$ 106,212.34	$ 1,138,551.67	$ 1,137,537.50	$ 107,226.51
ANIMAL SHELTER BOND DEBT	$ 0.00	$ -	$ -	$ 0.00
PUEBLO WEST GOLF COURSE	$ 21,702.16	$ 1,429,305.44	$ 1,384,420.77	$ 66,587.83
SUBDIVISION IMPROVEMENT ESCR	$ 399,908.48	$ 10,256.76	$ 6,695.00	$ 403,469.24
AGENCY FUND	$ 161,653.34	$ 653,119.37	$ 802,072.71	$ 12,700.00
DETENTION COMMISSARY FUND	$ 504,232.30	$ 211,789.44	$ 232,547.39	$ 483,474.35
TOTALS	$ 48,013,843.70	$ 346,484,839.24	$ 338,144,038.66	$ 56,354,644.28
TRANSFERS		$ (10,002,621.43)	$ (10,002,621.43)	
TREASURER'S FEES		$ (640,759.40)	$ (640,759.40)	
REFUNDS/CANCELLATIONS		$ 242,141.76	$ 242,141.76	
TOTALS	$ 48,013,843.70	$ 336,083,600.17	$ 327,742,799.59	$ 56,354,644.28

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

FOR THE PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015

DEL OLIVAS, PUEBLO COUNTY TREASURER

PUEBLO COUNTY TREASURER ANNUAL STATEMENT - DECEMBER 31, 2015

		GROSS RECEIPTS		REFUNDS/ CANCELATIONS		NET RECEIPTS
GENERAL TAXES - CURRENT YEAR	$	150,116,836.64	$	143,622.58	$	149,973,214.06
CURRENT YEAR DELINQUENT INTEREST	$	240,559.65	$	392.69	$	240,166.96
TOTAL CURRENT TAXES / INTEREST	**$**	**150,357,396.29**	**$**	**144,015.27**	**$**	**150,213,381.02**
PRIOR YEARS' TAXES	$	72,989.71	$	96,476.30	$	(23,486.59)
PRIOR YEARS' DELINQUENT INTEREST	$	26,765.53	$	1,650.19	$	25,115.34
TOTAL PRIOR YEARS TAX / INTEREST	**$**	**99,755.24**	**$**	**98,126.49**	**$**	**1,628.75**
REDEMPTIONS	$	2,550,181.21	$	-	$	2,550,181.21
MISCELLANEOUS REDEMPTION FEES	$	69,014.65	$	-	$	69,014.65
TOTAL REDEMPTIONS / FEES / INTEREST	**$**	**2,619,195.86**	**$**	**-**	**$**	**2,619,195.86**
TOTAL TAXES / INTEREST / REDEMPTIONS / FEES	**$**	**153,076,347.39**	**$**	**242,141.76**	**$**	**152,834,205.63**
SPECIFIC OWNERSHIP TAX	$	12,222,153.52	$	-	$	12,222,153.52
MISCELLANEOUS RECEIPTS	$	180,787,720.69	$	-	$	180,787,720.69
CITY PAVING / SEWER COLLECTIONS	$	-	$	-	$	-
TOTAL OTHER TAXES / RECEIPTS	**$**	**193,009,874.21**	**$**	**-**	**$**	**193,009,874.21**
GRAND TOTAL ALL RECEIPTS / REFUNDS	**$**	**346,086,221.60**	**$**	**242,141.76**	**$**	**345,844,079.84**
CASH BALANCE JANUARY 1, 2015	$	48,013,843.70			$	48,013,843.70
TOTAL AVAILABLE	$	394,100,065.30	$	242,141.76	$	393,857,923.54
TOTAL DISBURSEMENTS	$	337,745,421.02	$	242,141.76	$	337,503,279.26
CASH BALANCE DECEMBER 31, 2015	**$**	**56,354,644.28**			**$**	**56,354,644.28**

LOCATION OF PUEBLO COUNTY FUNDS - DECEMBER 31, 2015

WELLS FARGO	$	3,965,214.79
COLOTRUST	$	18,368,850.25
C - SAFE	$	9,333,067.36
CSIP-COLO STATEWIDE INVESTMENT PROGRAM	$	7,631.57
CERTIFICATES OF DEPOSIT	$	2,526,154.10
GOVERNMENT AGENCIES	$	21,975,728.47
CASH AND ITEMS	$	177,997.74
TOTAL		$56,354,644.28

INTEREST EARNED

COUNTY GENERAL FUND	$	239,553.98
OTHER MISCELLANEOUS COUNTY FUNDS	$	24,153.53
TOTAL	$	263,707.51