

EL PASO COUNTY TREASURER'S SEMI-ANNUAL FINANCIAL STATEMENT FOR THE PERIOD OF JANUARY 1 THROUGH JUNE 30, 2019

	Beginning Balance	Property Tax &		Other Revenue	Transfers In	Total	Treasurer's Fees	Disbursements	Warrants Paid /		Ending Balance
		Delq Int Collection							Bonds & Coupons Pd	Transfers Out	
Treasurer's Escrows	7,973,236.66	.00	.00	209,009,659.80	.00	216,982,896.46	.00	216,967,557.69	.00	.00	15,338.77
Clerk's Accounts	6,213,052.64	.00	.00	164,320,194.07	.00	170,533,246.71	.00	163,551,513.22	.00	.00	6,981,733.49
County General	44,736,654.58	50,316,153.53	.00	98,843,255.16	5,030,442.23	198,926,505.50	754,742.30	80,127,929.36	45,049,081.11	5,661,399.46	67,333,353.27
Self Insurance	8,433,618.74	.00	.00	23,470,848.42	.00	31,904,467.16	.00	17,747,246.89	5,775,152.21	.00	8,382,068.06
Road & Bridge	22,227,115.75	1,304,996.25	.00	11,413,750.15	1,944.00	34,947,806.15	19,574.94	5,908,142.95	7,610,378.71	.00	21,409,709.55
Road & Bridge Escrow	5,835.95	846,874.22	.00	.00	.00	852,710.17	8,468.74	400,181.19	.00	.00	444,060.24
Human Services	198,170.30	.00	.00	33,880,396.60	2,800,000.00	36,878,566.90	.00	16,286,344.77	16,335,322.89	3,805,730.74	451,168.50
Capital Expenditures	2,233,956.01	18.01	.00	8,464,056.54	900,000.00	11,598,030.56	.27	2,781,457.87	1,941,988.53	900,000.00	5,974,583.89
Retirement	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Emergency Services	173,030.92	.00	.00	41,607.60	1,326.00	215,964.52	.00	1,043.18	37,320.10	.00	177,601.24
District Attorney	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
County Fair	7,842.01	.00	.00	10,491.58	.00	18,333.59	.00	6,834.67	.00	.00	11,498.92
EPC Enterprise Zone	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Local Improve Districts	70,534.25	.00	.00	71,978.76	.00	142,513.01	1,063.52	64,228.11	.00	.00	77,221.38
Public Trustee Fund	239,926.92	.00	.00	157,003.44	.00	396,930.36	.00	.00	.00	324,711.49	72,218.87
Bridge Fees	1,913,758.31	.00	.00	22,821.45	.00	1,936,579.76	.00	251,535.15	.00	.00	1,685,044.61
Drainage Fees	8,242,918.03	.00	.00	142,700.24	.00	8,385,618.27	.00	.00	.00	.00	8,385,618.27
Solid Waste Mgmt Fund	741,845.86	.00	.00	615,104.40	6,443.00	1,363,393.26	.00	237,763.62	269,643.23	.00	855,986.41
Third Party Trust	1,192,653.22	.00	.00	154,436.19	.00	1,347,089.41	.00	61,656.63	.00	.00	1,285,432.78
Pension Trust Admin	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
School Fees Trust	270,922.00	.00	.00	18,471.00	.00	289,393.00	.00	114,342.00	.00	.00	175,051.00
Conservation	713,834.90	.00	.00	935,561.33	6,181.00	1,655,577.23	.00	427,018.03	223,599.60	.00	1,004,959.60
Range Improvement	130.08	.00	.00	.00	.00	130.08	.00	.00	.00	.00	130.08
One Stop Job	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Health & Environment	4,818,125.81	.00	.00	6,251,100.15	1,945,505.46	13,014,731.42	.00	5,192,491.51	3,270,430.46	.00	4,551,809.45
Library General	299,320.13	27,341,318.53	.00	1,649,420.90	.00	29,290,059.56	410,119.78	21,111,523.30	.00	.00	7,768,416.48
Library Bond	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cities & Towns	492,466.86	24,725,160.32	.00	2,526,961.15	.00	27,744,588.33	247,251.60	20,162,986.85	.00	.00	7,334,349.88
Metropolitan Districts	1,546,467.97	30,592,331.51	.00	2,427,058.47	.00	34,565,857.95	458,928.34	21,493,198.80	4,082.22	.00	12,609,648.59
Special Districts	104,250.57	15,560,968.27	.00	1,112,227.55	.00	16,777,446.39	227,589.80	12,811,595.93	.00	.00	3,738,260.66
Sanitation Districts	16,528.76	1,117,611.24	.00	74,736.81	.00	1,208,876.81	16,764.18	813,979.74	.00	.00	378,132.89
Sanitation & Water	19,454.76	1,729,562.64	.00	106,923.27	.00	1,855,940.67	25,943.44	1,254,224.31	.00	.00	575,772.92
Water Districts	77,886.82	6,733,258.68	.00	405,450.97	.00	7,216,596.47	100,998.88	5,162,880.74	.00	.00	1,952,716.85
Fire Districts	266,519.97	24,665,643.29	.00	1,455,592.05	.00	26,387,755.31	369,984.63	18,100,536.09	.00	.00	7,917,234.59
School District 1	10,860.94	926,620.97	.00	56,522.16	.00	994,004.07	2,316.55	980,865.76	.00	.00	10,821.76
School District 2	251,514.52	28,726,296.84	.00	1,818,158.23	.00	30,795,969.59	40,549.99	30,292,765.94	.00	.00	462,653.66
School District 3	248,322.64	22,572,059.22	.00	1,324,065.75	.00	24,144,447.61	46,079.75	23,836,933.86	.00	.00	261,434.00
School District 8	41,579.68	3,645,889.27	.00	218,168.77	.00	3,905,637.72	9,114.72	3,853,135.74	.00	.00	43,387.26
School District 11	1,566,289.14	142,345,622.96	.00	8,704,313.95	.00	152,616,226.05	314,615.55	150,417,216.25	.00	.00	1,884,394.25

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	Property Tax &					Warrants Paid /		Ending Balance	
	Beginning Balance	Delq Int Collection	Other Revenue	Transfers In	Total	Treasurer's Fees	Bonds & Coupons Pd		Transfers Out
School District 12	235,720.69	20,435,850.25	1,212,000.21	.00	21,883,571.15	41,478.04	21,590,487.42	.00	251,605.69
School District 14	71,660.98	6,838,160.64	417,006.45	.00	7,326,828.07	15,521.70	7,197,458.50	.00	113,847.87
School District 20	1,014,054.86	93,147,485.82	5,559,570.46	.00	99,721,111.14	171,066.73	98,467,013.01	.00	1,083,031.40
School District 22	12,952.00	975,235.48	58,923.44	.00	1,047,110.92	2,080.96	1,030,246.06	.00	14,783.90
School District 23	15,859.71	1,238,109.89	113,996.58	.00	1,367,966.18	2,685.81	1,338,590.91	.00	26,689.46
School District 28	13,942.64	1,113,825.56	66,528.09	.00	1,194,296.29	801.96	1,180,130.92	.00	13,363.41
School District 38	249,526.72	21,995,533.12	1,297,969.58	.00	23,543,029.42	38,727.07	23,223,210.01	.00	281,092.34
School District 39	2,248.43	180,644.01	11,104.36	.00	193,996.80	277.37	190,711.84	.00	3,007.59
School District 49	409,783.02	37,065,606.60	2,182,810.41	655.63	39,658,855.66	92,663.83	39,112,107.00	.00	453,429.20
School District 54	1,217.08	79,243.70	17,148.74	.00	97,609.52	146.54	94,235.98	.00	3,227.00
School District 60	4,962.14	460,573.32	28,663.15	.00	494,198.61	872.62	486,911.27	.00	6,414.72
School District 100	1,708.35	146,000.99	8,842.96	.00	156,552.30	246.02	153,764.45	.00	2,541.83
TOTALS	117,382,262.32	566,826,655.13	590,677,601.34	10,692,497.32	1,285,579,016.11	3,420,675.63	1,014,483,997.52	80,576,998.06	176,464,846.58

I, MARK LOWDERMAN, IN AND FOR THE COUNTY OF EL PASO IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE PRECEDING IS A TRUE AND CORRECT STATEMENT OF THE TRANSACTIONS OF THIS OFFICE.

EL PASO COUNTY TREASURER

