

**PUEBLO COUNTY TREASURER ANNUAL STATEMENT FOR THE PERIOD JANUARY 1, 2022 TO DECEMBER 31, 2022
KIM ARCHULETTA, PUEBLO COUNTY TREASURER**

FUND	January 1, 2022 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2022 ENDING BALANCE
SCHOOL DIST #60 GENERAL	247,989.83	36,310,823.99	36,315,858.52	242,955.30
SCHOOL DIST #60 CAPITAL RES	-	-	-	0.00
SCHOOL DIST #60 BOND RED	165,160.65	21,383,035.66	21,405,050.83	143,145.48
SCHOOL DIST #60 INSUR RES	-	-	-	0.00
SCHOOL DIST #70 GENERAL	268,633.02	26,434,711.81	26,456,849.50	246,495.33
SCHOOL DIST #70 CAPITAL RES	-	-	-	-
SCHOOL DIST #70 BOND RED	5,388.85	11,153,657.31	11,158,402.57	643.59
SCHOOL DIST #70 INSUR RES	-	-	-	0.00
SCHOOL DIST R4J GENERAL	1,795.40	432,687.27	431,698.48	2,784.19
SCHOOL DIST R4J BOND RED	-	213,483.01	212,109.22	1,373.79
SCHOOL DISTRICT 54J GENERAL	68.06	10,112.89	10,116.72	64.23
SCHOOL DIST 54J BOND RED	23.93	1,723.09	1,736.08	10.94
VILLA BELLA DISTRICT #2		12,241.75	12,241.75	
VILLA BELLA DISTRICT #3		1,021.27	1,021.27	
FIRE HYDRANT IMPACT FEE	111,813.05	4,953.02	-	116,766.07
URB RENEWAL DIST DOWNTOWN 2	-	717,561.90	717,561.90	-
URB RENEWAL SOUTH SANTA FE	-	-	-	-
URB RENEWAL NORTH PUEBLO	-	698,358.30	698,358.30	-
URB RENEWAL LAKE MINNEQUA TIF	-	841,002.56	841,002.56	-
THUNDER VILLAGE METRO DISTRICT	68.06	5,362.15	5,367.92	62.29
THUNDER VILLAGE TIF DISTRICT	-	87,353.99	87,353.99	-
ST CHAS I ND PARK TIF DISTRICT	-	2,922,220.24	2,922,220.24	-
URB RENEWAL LOWER WEST SIDE	-	8,628.89	8,628.89	-
THUNDER VILLAGE 2 TIF DISTRICT		1,873.17	1,873.17	
PARK SITE FUND	127,816.31	2,157.98	-	129,974.29
SCHOOL SITE FUND	75,335.13	1,515.64	-	76,850.77
MOBILE HOME ESCROW ADV/PAY	463.69	227.28	439.01	251.96
COUNTY CLERK ADVANCE PAY	3,352,641.36	44,048,477.85	44,493,490.86	2,907,628.35
TREASURER ADVANCE PAY	236,849.66	47,396,153.52	47,335,895.51	297,107.67
PUEBLO DEPT OF PUBLIC HEALTH/ENVIRN	1,634,952.10	11,482,753.65	11,000,627.20	2,117,078.55
RANGE IMPROVEMENT	-	1,598.47	1,598.47	-
N VISTA HIGHLANDS METRO DIST#2		2,929.45	2,910.72	18.73
N VISTA HIGHLANDS METRO DIST#3	37.84	16,840.52	16,770.72	107.64
SUB-DIV IMPROV ESCROW ACC	-	-	-	0.00
URBAN RENEWAL UNION AVE	-	7,124.79	7,124.79	-
URBAN RENEWAL EASTSIDE	-	757.04	757.04	-
URBAN RENEWAL EVRAZ		1,440.22	1,440.22	
LOWER ARK VALLEY WTR CONS	15,635.03	2,372,605.23	2,372,233.57	16,006.69
SOUTHPOINTE SPEC IMP MAINT DIS	194.75	33,663.51	33,643.30	214.96
COLO. CITY CEMETERY DISTRICT	692.37	3,675.33	4,308.24	59.46
REDEMPTION FUND INDIVIDUALS	53,352.99	3,557,060.24	3,587,797.66	22,615.57
CITY OF PUEBLO	176,630.74	21,925,122.18	21,935,026.07	166,726.85
CITY SALES TAX (MV)	-	4,637,918.53	4,637,918.53	0.00
TOWN OF BOONE	351.81	94,662.19	94,037.58	976.42
TOWN OF RYE	117.37	25,118.60	25,041.30	194.67
PUEBLO WEST METRO DISTRICT	45,646.52	7,265,412.85	7,264,801.14	46,258.23
COLORADO CITY METRO DIST	10,704.98	533,272.19	539,630.95	4,346.22
BANDERA BLVD SPEC IMP MNT DST	293.62	44,012.20	44,024.99	280.83
SO EAST CO WTR CONSERVANCY	13,237.30	1,721,697.52	1,723,493.75	11,441.07
PUEBLO CONSERVANCY DISTRICT	80.84	2,346,959.08	2,346,928.27	111.65
RYE FIRE PROTECTION DIST	11,664.04	987,846.54	992,471.73	7,038.85
PUEBLO RURAL FIRE GENERAL	23,383.88	3,518,359.66	3,519,332.90	22,410.64
PUEBLO RURAL FIRE RETIREMENT	-	-	-	-
PUE RUR FIRE BD TO CON STATS	992.46	149,318.55	149,359.91	951.10
WEST PARK FIRE	350.46	53,352.57	53,362.86	340.17

PUEBLO COUNTY TREASURER ANNUAL STATEMENT FOR THE PERIOD JANUARY 1, 2022 TO DECEMBER 31, 2022 con't.

FUND	January 1, 2022 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2022 ENDING BALANCE
FOWLER RURAL FIRE	168.88	42,917.00	42,811.32	274.56
PUE RUR FIRE BD TRUCKS	-	-	-	-
EDISON FIRE PROTECTION DIST	24.53	4,020.85	3,989.76	55.62
PUE CITY-COUNTY LIBRARY DIST	94,066.72	13,406,050.46	13,411,069.31	89,047.87
HANOVER FIRE PROTEC DIS	91.69	19,496.07	19,332.50	255.26
RFPD INCLUSION FEE	-	-	-	-
COLO NEW ENERGY IMPROV DIST	-	25,089.68	25,089.68	-
BLENDE SANITATION	-	9,933.73	9,933.73	-
BEULAH FP AMBULANCE DIST BOND	946.19	127,706.83	127,836.08	816.94
ST. CHARLES MESA SANITATION	1,018.49	152,419.92	152,463.73	974.68
AVONDALE WATER & SANITATION	387.11	67,868.12	67,834.97	420.26
BEULAH FIRE PROT & AMBUL DIST	1,668.65	260,036.79	260,042.01	1,663.43
PINE DRIVE WATER DISTRICT	235.72	34,864.97	34,878.30	222.39
ST CHAS MESA WATER DIST	-	6,513.27	6,513.27	-
SALT CREEK SANITATION DISTRICT	-	15,189.49	15,189.49	-
ST CHAS MESA SANT SPEC DIST	-	7,847.21	7,847.21	-
PINE DRIVE WTR BOND RED	45.62	3,405.25	3,429.15	21.72
COLO CITY SPECIAL IMPROV DISTR	19,000.39	84,370.51	102,457.61	913.29
ORCHARD PARK WTR USERS ASSOC	-	-	-	-
COUNTY GENERAL FUND	30,934,028.49	138,451,327.58	140,943,003.22	28,442,352.85
HAZARDOUS WASTE PROCESSOR FUND	4,548,057.00	-	-	4,548,057.00
EXCISE MJ SALES TAX	1,431,001.99	1,359,202.51	-	2,790,204.50
1A COMMUNITY IMPROV PROGRAM	60,171.70	1,640,797.25	1,641,561.24	59,407.71
GRT FED CORONAVIRUS RECOVER FUND	15,688,663.40	16,361,306.59	2,978,226.69	29,071,743.30
ROAD AND BRIDGE FUND	13,153,012.78	14,064,312.02	15,248,319.43	11,969,005.37
SOCIAL SERVICES	7,445,624.06	36,249,172.63	35,404,787.46	8,290,009.23
CO OFFICIAL & EMPLOYEE RETMT	875,035.96	12,050,786.10	11,740,679.77	1,185,142.29
COLO BLUESKY ENTERPRISES INC	4,206.68	573,705.90	574,100.68	3,811.90
PUEBLO COUNTY HOUSING FUND	386,824.66	9,781.42	-	396,606.08
CONSERVATION TRUST FUND	218,916.14	491,863.03	310,078.87	400,700.30
E911 TELEPHONE CHARGE	663,702.91	1,203,980.20	718,012.74	1,149,670.37
EXCISE TAX	8,240,737.05	3,812,278.75	5,311,914.13	6,741,101.67
CAPITAL EXP ECO DEV FUND	1,017,858.30	1,050,000.00	1,928,609.71	139,248.59
CAPITAL PROJECTS	2,645,441.29	13,845,600.70	14,938,289.27	1,552,752.72
LIBRARY DEBT SERVICE	1,677.73	504.36	-	2,182.09
PUEBLO WEST GOLF COURSE	301,064.56	1,990,007.24	1,723,072.96	567,998.84
SUBDIVISION IMPROVEMENT ESCR	417,298.89	-	-	417,298.89
AGENCY FUND	-	-	-	0.00
DETENTION COMMISSARY FUND	397,758.93	231,771.79	141,486.29	488,044.43
TOTALS	\$ 95,131,102.61	\$ 511,126,973.87	\$ 501,364,779.78	\$ 104,893,296.70
TRANSFERS		\$ (26,161.30)	(26,161.30)	
TREASURER'S FEES		\$ (871,035.92)	(871,035.92)	
REFUNDS/CANCELLATIONS		\$ 317,798.77	317,798.77	
TOTALS	\$ 95,131,102.61	\$ 510,547,575.42	\$ 500,785,381.33	\$ 104,893,296.70

**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.**


KIM ARCHULETTA
PUEBLO COUNTY TREASURER

PUEBLO COUNTY TREASURER ANNUAL STATEMENT - DECEMBER 31, 2022

	GROSS RECEIPTS	REFUNDS/ CANCELLATIONS	NET RECEIPTS
GENERAL TAXES - CURRENT YEAR	\$ 202,934,378.92	\$ 268,599.69	\$ 202,665,779.23
CURRENT YEAR DELINQUENT INTEREST	\$ 405,455.67	\$ 805.89	\$ 404,649.78
TOTAL CURRENT TAXES / INTEREST	\$ 203,339,834.59	\$ 269,405.58	\$ 203,070,429.01
PRIOR YEARS' TAXES	\$ 71,531.84	\$ 48,383.19	\$ 23,148.65
PRIOR YEARS' DELINQUENT INTEREST	\$ 36,597.32	\$ -	\$ 36,597.32
TOTAL PRIOR YEARS TAX / INTEREST	\$ 108,129.16	\$ 48,383.19	\$ 59,745.97
REDEMPTIONS	\$ 3,557,060.24	\$ -	\$ 3,557,060.24
MISCELLANEOUS REDEMPTION FEES	\$ 84,679.95	\$ 10.00	\$ 84,669.95
TOTAL REDEMPTIONS / FEES / INTEREST	\$ 3,641,740.19	\$ 10.00	\$ 3,641,730.19
TOTAL TAXES / INTEREST / REDEMPTIONS / FEES	\$ 207,089,703.94	\$ 317,798.77	\$ 206,771,905.17
SPECIFIC OWNERSHIP TAX	\$ 18,251,595.03	\$ -	\$ 18,251,595.03
MISCELLANEOUS RECEIPTS	\$ 285,233,753.07	\$ -	\$ 285,233,753.07
CITY PAVING / SEWER COLLECTIONS	\$ -	\$ -	\$ -
TOTAL OTHER TAXES / RECEIPTS	\$ 303,485,348.10	\$ -	\$ 303,485,348.10
GRAND TOTAL ALL RECEIPTS / REFUNDS	\$ 510,575,052.04	\$ 317,798.77	\$ 510,257,253.27
CASH BALANCE JANUARY 1, 2022	\$ 95,131,102.61	\$ -	\$ 95,131,102.61
TOTAL AVAILABLE	\$ 605,706,154.65	\$ 317,798.77	\$ 605,388,355.88
TOTAL DISBURSEMENTS	\$ 500,812,857.95	\$ 317,798.77	\$ 500,495,059.18
CASH BALANCE DECEMBER 31, 2022	\$ 104,893,296.70	\$ -	\$ 104,893,296.70

LOCATION OF PUEBLO COUNTY FUNDS - DECEMBER 31, 2022

VECTRA BANK	\$ 6,796,815.14
COLOTRUST	\$ 5,394,530.34
C - SAFE	\$ 3,656,731.72
CSIP-COLO STATEWIDE INVESTMENT PROGRAM	\$ 148,535.46
CERTIFICATES OF DEPOSIT	\$ 16,852,777.03
GOVERNMENT AGENCIES	\$ 72,028,021.67
CASH AND ITEMS	\$ 15,885.34
TOTAL	\$ 104,893,296.70

INTEREST EARNED

COUNTY GENERAL FUND	\$ 925,625.00
OTHER MISCELLANEOUS COUNTY FUNDS	\$ 95,118.06
TOTAL	\$ 1,020,743.06