

**PUEBLO COUNTY TREASURER ANNUAL STATEMENT
FOR THE PERIOD JANUARY 1, 2024 TO DECEMBER 31, 2024
KIM ARCHULETTA, PUEBLO COUNTY TREASURER**

**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, 2024

FUND	January 1, 2024 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2024 ENDING BALANCE
SCHOOL DIST #60 GENERAL	251,225.55	37,425,421.43	37,451,600.54	225,046.44
SCHOOL DIST #60 CAPITAL RES	0.00	0.00	0.00	0.00
SCHOOL DIST #60 BOND RED	133,588.63	18,410,930.76	18,433,454.47	111,064.92
SCHOOL DIST #60 INSUR RES	0.00	0.00	0.00	0.00
SCHOOL DIST #70 GENERAL	255,152.98	30,564,290.16	30,567,319.35	252,123.79
SCHOOL DIST #70 CAPITAL RES	0.00	0.00	0.00	0.00
SCHOOL DIST #70 BOND RED	1,176.24	12,941,294.99	12,940,712.23	1,759.00
SCHOOL DIST #70 INSUR RES	0.00	0.00	0.00	0.00
SCHOOL DIST R4J GENERAL	1,864.63	292,655.27	292,891.17	1,628.73
SCHOOL DIST R4J BOND RED	914.39	144,328.50	144,439.35	803.54
SCHOOL DISTRICT 54J GENERAL	66.40	9,613.28	9,527.23	52.45
SCHOOL DIST 54J BOND RED	10.62	1,460.38	1,462.94	8.06
VILLA BELLA DISTRICT #2	97.71	17,689.91	17,689.59	98.03
VILLA BELLA DISTRICT #3	15.05	5,976.69	5,958.56	33.18
FIRE HYDRANT IMPACT FEE	122,880.33	9,026.85	0.00	131,907.18
URB RENEWAL DIST DOWNTOWN 2	0.00	892,062.11	892,062.11	0.00
URB RENEWAL SOUTH SANTA FE	0.00	0.00	0.00	0.00
URB RENEWAL NORTH PUEBLO	0.00	809,050.83	809,050.83	0.00
URB RENEWAL LAKE MINNEQUA TIF	0.00	703,422.00	703,422.00	0.00
THUNDER VILLAGE METRO DISTRICT	74.99	11,496.08	11,425.60	145.47
THUNDER VILLAGE TIF DISTRICT	0.00	181,999.49	181,999.49	0.00
ST CHAS IND PARK TIF DISTRICT	0.00	3,079,724.57	3,079,724.57	0.00
URB RENEWAL LOWER WEST SIDE	0.00	11,020.65	11,020.65	0.00
THUNDER VILLAGE 2 TIF DISTRICT	0.00	130,790.98	130,790.98	0.00
PARK SITE FUND	136,777.18	7,517.62	0.00	144,294.80
SCHOOL SITE FUND	80,859.88	5,025.81	0.00	85,885.69
PIKES PEAK PARK METRO DIST# 1	3.38	1,054.10	1,051.77	5.71
PIKES PEAK PARK METRO DIST# 2	5.18	2,111.04	2,104.79	11.43
PIKES PEAK PARK METRO DIST# 3	3.38	1,432.82	1,428.44	7.76
MOBILE HOME ESCROW ADV/PAY	1,562.20	1,040.00	2,350.24	251.96
PIKES PEAK PARK METRO DIST# 4	8.56	745.70	750.27	3.99
COUNTY GROUP HEALTH INS FUND	0.00	0.00	0.00	0.00
PIKES PEAK PARK METRO DIST# 5	6.12	230.06	234.97	1.21
COUNTY CLERK ADVANCE PAY	2,739,154.64	41,469,413.99	40,134,189.46	4,074,379.17
TREASURER ADVANCE PAY	296,760.69	65,020,853.15	64,870,472.61	447,141.23
PUEBLO DEPT OF PUBLIC HEALTH/ENVIRN	1,981,612.15	10,161,226.47	9,901,634.99	2,241,203.63
RANGE IMPROVEMENT	0.00	1,597.28	1,597.28	0.00
N VISTA HIGHLANDS METRO DIST#1	0.00	0.00	0.00	0.00
N VISTA HIGHLANDS METRO DIST#2	75.23	6,273.72	6,315.42	33.53
N VISTA HIGHLANDS METRO DIST#3	767.06	64,814.87	67,948.04	(2,366.11)
N VISTA HIGHLANDS METRO DIST#4	0.00	0.00	0.00	0.00
N VISTA HIGHLANDS METRO DIST#5	0.00	0.00	0.00	0.00
PASTORA RANCH METRO DIST#1	0.00	0.00	0.00	0.00
PASTORA RANCH METRO DIST#2	0.00	0.00	0.00	0.00
SUB-DIV IMPROV ESCROW ACC	0.00	0.00	0.00	0.00
URBAN RENEWAL UNION AVE	0.00	6,599.04	6,599.04	0.00
URBAN RENEWAL EASTSIDE	0.00	27,897.88	27,897.88	0.00
URBAN RENEWAL EVRAZ	0.00	2,828,904.80	2,828,904.80	0.00
LOWER ARK VALLEY WTR CONS	15,749.81	2,795,201.42	2,795,180.12	15,771.11
SOUTHPOINTE SPEC IMP MAINT DIS	233.18	42,343.69	42,355.46	221.41
COLO. CITY CEMETERY DISTRICT	493.29	49,888.37	50,037.92	343.74
REDEMPTION FUND INDIVIDUALS	44,534.24	4,267,919.58	4,293,934.18	18,519.64
CITY OF PUEBLO	168,279.32	23,839,181.03	23,855,044.75	152,415.60
CITY SALES TAX (MV)	0.00	4,022,613.30	4,022,613.30	0.00
TOWN OF BOONE	298.47	46,620.96	46,515.08	404.35
TOWN OF RYE	159.05	15,262.51	15,289.79	131.77
PASTORA RANCH METRO DIST#3	0.00	0.00	0.00	0.00
PUEBLO WEST METRO DISTRICT	48,509.96	9,627,624.70	9,626,125.95	50,008.71
ANDIAMO METRO DIST	26.58	2,696.57	2,710.16	12.99
COLORADO CITY METRO DIST	4,868.29	840,589.77	838,954.11	6,503.95
URB RENEWAL MITCHELL PARK S	0.00	4,236.05	4,082.40	153.65
BANDERA BLVD SPEC IMP MNT DST	282.74	52,833.90	52,835.90	280.74
SO EAST CO WTR CONSERVANCY	12,290.49	2,048,573.43	2,049,429.60	11,434.32
PUEBLO CONSERVANCY DISTRICT	327.25	3,284,626.50	3,284,895.15	58.60

RYE FIRE PROTECTION DIST	7,325.37	1,469,339.08	1,467,489.04	9,175.41
PUEBLO RURAL FIRE GENERAL	22,926.03	4,346,059.01	4,347,904.43	21,080.61
PUEBLO RURAL FIRE RETIREMENT	0.00	0.00	0.00	0.00
PUE RUR FIRE BD TO CON STATS	972.97	159,806.39	159,884.70	894.66
WEST PARK FIRE	340.07	67,442.46	67,468.74	313.79
FOWLER RURAL FIRE	180.28	31,610.12	31,624.14	166.26
PUE RUR FIRE BD TRUCKS	0.00	0.00	0.00	0.00
EDISON FIRE PROTECTION DIST	24.17	3,719.27	3,724.44	19.00
PUE CITY-COUNTY LIBRARY DIST	91,717.42	17,043,295.62	17,038,917.35	96,095.69
HANOVER FIRE PROTEC DIS	139.67	32,362.98	32,341.42	161.23
RFPD INCLUSION FEE	0.00	0.00	0.00	0.00
COLO NEW ENERGY IMPROV DIST	0.00	27,525.70	27,525.70	0.00
BLENDE SANTITATION	0.00	10,002.90	10,002.90	0.00
BEULAH FP AMBULANCE DIST BOND	838.12	127,852.91	127,979.04	711.99
ST. CHARLES MESA SANITATION	377.78	69,018.35	69,037.53	358.60
AVONDALE WATER & SANITATION	404.72	73,906.45	73,949.12	362.05
BEULAH FIRE PROT & AMBUL DIST	1,698.90	343,015.74	343,063.11	1,651.53
PINE DRIVE WATER DISTRICT	231.25	41,805.14	41,819.78	216.61
WILDHORSE METRO DIST# 1	2.52	128.19	130.03	0.68
ST CHAS MESA WATER DIST	0.00	16,154.14	16,154.14	0.00
SALT CREEK SANITATION DISTRICT	0.00	16,493.49	17,476.03	(982.54)
ST CHAS MESA SANT SPEC DIST	0.00	6,335.00	6,335.00	0.00
WILDHORSE METRO DIST# 2	27.73	1,712.98	1,731.55	9.16
PINE DRIVE WTR BOND RED	23.68	77.60	100.96	0.32
WILDHORSE METRO DIST# 3	27.36	928.99	951.44	4.91
COLO CITY SPECIAL IMPROV DISTR	4,973.10	55,452.93	59,739.21	686.82
ORCHARD PARK WTR USERS ASSOC	0.00	1,224.62	1,224.62	0.00
WILDHORSE METRO DIST# 4	0.38	822.45	818.37	4.46
WILDHORSE METRO DIST# 5	27.73	924.86	947.70	4.89
COUNTY GENERAL FUND	19,481,998.81	160,857,698.86	159,684,988.94	20,654,708.73
HAZARDOUS WASTE PROCESSOR FUND	4,548,057.00	0.00	4,548,057.00	0.00
EXCISE M.J SALES TAX	8,162,121.55	1,653,542.69	0.00	9,815,664.24
1A COMMUNITY IMPROV PROGRAM	736,009.03	22,932,064.65	18,308,353.64	5,359,720.04
GRT FED CORONAVIRUS RECOVER FUND	24,336,202.45	0.00	18,085,240.86	6,250,961.59
ROAD AND BRIDGE FUND	8,269,016.45	21,721,037.97	23,570,149.78	6,419,904.64
SOCIAL SERVICES	7,732,756.58	39,087,831.18	39,551,920.48	7,268,667.28
CO OFFICIAL & EMPLOYEE RETMT	1,168,741.86	12,947,960.69	14,160,359.51	(43,656.96)
COLO BLUESKY ENTERPRISES INC	558,078.63	3,606.11	559,032.59	2,652.15
PUEBLO COUNTY HOUSING FUND	420,683.31	26,233.45	0.00	446,916.76
CONSERVATION TRUST FUND	508,960.72	488,515.78	344,061.39	653,415.11
E911 TELEPHONE CHARGE	2,230,543.60	1,885,813.73	880,371.27	3,235,986.06
EXCISE TAX	4,051,218.74	3,343,399.88	6,416,309.26	978,309.36
CAPITAL EXP ECO DEV FUND	70,424.65	3,771,576.07	2,469,662.85	1,372,337.87
CAPITAL PROJECTS	1,847,667.74	65,186,789.01	65,250,080.74	1,784,376.01
LIBRARY DEBT SERVICE	2,738.83	481.08	0.00	3,219.91
PUEBLO WEST GOLF COURSE	875,928.08	1,587,854.04	1,334,279.29	1,129,502.83
SUBDIVISION IMPROVEMENT ESCR	417,298.89	0.00	0.00	417,298.89
AGENCY FUND	0.00	0.00	0.00	0.00
DETENTION COMMISSARY FUND	519,688.81	167,628.23	170,823.67	516,493.37
TOTALS	\$ 92,371,110.82	\$ 635,798,155.85	\$ 653,800,067.29	\$ 74,369,199.38
TRANSFERS	\$	\$ -	\$ -	
TREASURER'S FEES	\$	\$ 1,083,497.15	\$ 1,083,497.15	
REFUNDS/CANCELLATIONS	\$	\$ 1,136,885.92	\$ 1,136,885.92	
TOTALS	\$ 92,371,110.82	\$ 638,018,538.92	\$ 656,020,450.36	\$ 74,369,199.38

PUEBLO COUNTY TREASURER ANNUAL STATEMENT - DECEMBER 31, 2024

	GROSS RECEIPTS	REFUNDS/ CANCELATIONS	NET RECEIPTS
GENERAL TAXES - CURRENT YEAR	\$ 221,919,832.40	\$ 1,005,587.39	\$ 220,914,245.01
CURRENT YEAR DELINQUENT INTEREST	\$ 549,535.32	\$ 1,452.16	\$ 548,083.16
TOTAL CURRENT TAXES / INTEREST	\$ 222,469,367.72	\$ 1,007,039.55	\$ 221,462,328.17
PRIOR YEARS' TAXES	\$ 238,850.51	\$ 128,047.45	\$ 110,803.06
PRIOR YEARS' DELINQUENT INTEREST	\$ 86,219.83	\$ 1,698.92	\$ 84,520.91
TOTAL PRIOR YEARS TAX / INTEREST	\$ 325,070.34	\$ 129,746.37	\$ 195,323.97
REDEMPTIONS	\$ 4,267,919.58		\$ 4,267,919.58
MISCELLANEOUS REDEMPTION FEES	\$ 73,117.92	\$ 100.00	\$ 73,017.92
TOTAL REDEMPTIONS / FEES / INTEREST	\$ 4,341,037.50	\$ 100.00	\$ 4,340,937.50
TOTAL TAXES / INTEREST / REDEMPTIONS / FEES	\$ 227,135,475.56	\$ 1,136,885.92	\$ 225,998,589.64
SPECIFIC OWNERSHIP TAX	\$ 18,296,059.61	\$ -	\$ 18,296,059.61
MISCELLANEOUS RECEIPTS	\$ 390,420,009.45		\$ 390,420,009.45
CITY PAVING / SEWER COLLECTIONS	\$ -		\$ -
TOTAL OTHER TAXES / RECEIPTS	\$ 408,716,069.06	\$ -	\$ 408,716,069.06
GRAND TOTAL ALL RECEIPTS / REFUNDS	\$ 635,851,544.62	\$ 1,136,885.92	\$ 634,714,658.70
CASH BALANCE JANUARY 1, 2024	\$ 92,371,110.82		\$ 92,371,110.82
TOTAL AVAILABLE	\$ 728,222,655.44	\$ 1,136,885.92	\$ 727,085,769.52
TOTAL DISBURSEMENTS	\$ 653,853,456.06	\$ 1,136,885.92	\$ 652,716,570.14
CASH BALANCE DECEMBER 31, 2024	\$ 74,369,199.38		\$ 74,369,199.38

LOCATION OF PUEBLO COUNTY FUNDS - DECEMBER 31, 2024

VECTRA BANK	\$	7,521,815.44
COLOTRUST	\$	6,305,289.07
C - SAFE	\$	6,926,868.31
CSIP-COLO STATEWIDE INVESTMENT PROGRAM	\$	117,413.96
CERTIFICATES OF DEPOSIT	\$	6,967,000.00
GOVERNMENT AGENCIES	\$	46,049,500.00
CASH AND ITEMS	\$	481,212.60

TOTAL **\$74,369,099.38**

INTEREST EARNED

COUNTY GENERAL FUND	\$	1,437,390.48
OTHER MISCELLANEOUS COUNTY FUNDS	\$	482,517.54

TOTAL **\$ 1,919,908.02**