

**PUEBLO COUNTY TREASURER ANNUAL STATEMENT  
FOR THE PERIOD JANUARY 1, 2025 TO DECEMBER 31, 2025  
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, 2025**

| FUND                                | January 1, 2025<br>LEDGER BALANCE | TOTAL<br>RECEIPTS | TOTAL<br>DISBURSEMENTS | December 31, 2025<br>ENDING BALANCE |
|-------------------------------------|-----------------------------------|-------------------|------------------------|-------------------------------------|
| SCHOOL DIST #60 GENERAL             | 225,046.44                        | 37,071,358.33     | 36,866,767.46          | 429,637.31                          |
| SCHOOL DIST #60 CAPITAL RES         | 0.00                              | 0.00              | 0.00                   | 0.00                                |
| SCHOOL DIST #60 BOND RED            | 111,064.92                        | 19,218,425.58     | 19,105,682.92          | 223,807.58                          |
| SCHOOL DIST #60 INSUR RES           | 0.00                              | 0.00              | 0.00                   | 0.00                                |
| SCHOOL DIST #70 GENERAL             | 252,123.79                        | 31,171,069.12     | 31,123,716.89          | 299,476.02                          |
| SCHOOL DIST #70 CAPITAL RES         | 0.00                              | 0.00              | 0.00                   | 0.00                                |
| SCHOOL DIST #70 BOND RED            | 1,759.00                          | 13,287,490.21     | 13,261,810.67          | 27,438.54                           |
| SCHOOL DIST #70 INSUR RES           | 0.00                              | 0.00              | 0.00                   | 0.00                                |
| SCHOOL DIST R4J GENERAL             | 1,628.73                          | 299,241.58        | 296,647.09             | 4,223.22                            |
| SCHOOL DIST R4J BOND RED            | 803.54                            | 147,651.79        | 146,367.82             | 2,087.51                            |
| SCHOOL DISTRICT 54J GENERAL         | 52.45                             | 10,915.94         | 10,890.32              | 78.07                               |
| SCHOOL DIST 54J BOND RED            | 8.06                              | 1,469.05          | 1,466.59               | 10.52                               |
| VILLA BELLA DISTRICT #2             | 98.03                             | 17,593.32         | 17,597.69              | 93.66                               |
| VILLA BELLA DISTRICT #3             | 33.18                             | 5,974.17          | 5,975.65               | 31.70                               |
| FIRE HYDRANT IMPACT FEE             | 131,907.18                        | 7,778.90          | 0.00                   | 139,686.08                          |
| URB RENEWAL DIST DOWNTOWN 2         | 0.00                              | 921,672.62        | 921,526.55             | 146.07                              |
| URB RENEWAL SOUTH SANTA FE          | 0.00                              | 0.00              | 0.00                   | 0.00                                |
| URB RENEWAL NORTH PUEBLO            | 0.00                              | 909,963.05        | 909,963.05             | 0.00                                |
| URB RENEWAL LAKE MINNEQUA TIF       | 0.00                              | 1,478,120.31      | 1,478,111.70           | 8.61                                |
| THUNDER VILLAGE METRO DISTRICT      | 145.47                            | 19,120.18         | 19,104.71              | 160.94                              |
| THUNDER VILLAGE TIF DISTRICT        | 0.00                              | 184,380.63        | 184,380.63             | 0.00                                |
| ST CHAS IND PARK TIF DISTRICT       | 0.00                              | 2,519,454.02      | 2,519,454.02           | 0.00                                |
| URB RENEWAL LOWER WEST SIDE         | 0.00                              | 11,782.19         | 11,782.19              | 0.00                                |
| THUNDER VILLAGE 2 TIF DISTRICT      | 0.00                              | 38,203.50         | 38,203.50              | 0.00                                |
| PARK SITE FUND                      | 144,294.80                        | 6,355.51          | 0.00                   | 150,650.31                          |
| SCHOOL SITE FUND                    | 85,885.69                         | 4,318.80          | 0.00                   | 90,204.49                           |
| PIKES PEAK PARK METRO DIST# 1       | 5.71                              | 1,023.84          | 1,024.09               | 5.46                                |
| PIKES PEAK PARK METRO DIST# 2       | 11.43                             | 8,547.86          | 8,941.31               | (382.02)                            |
| PIKES PEAK PARK METRO DIST# 3       | 7.76                              | 1,392.04          | 1,392.39               | 7.41                                |
| MOBILE HOME ESCROW ADV/PAY          | 251.96                            | 1,097.09          | 20.00                  | 1,329.05                            |
| PIKES PEAK PARK METRO DIST# 4       | 3.99                              | 1,722.51          | 1,717.33               | 9.17                                |
| COUNTY GROUP HEALTH INS FUND        | 0.00                              | 0.00              | 0.00                   | 0.00                                |
| PIKES PEAK PARK METRO DIST# 5       | 1.21                              | 1,258.75          | 1,259.23               | 0.73                                |
| COUNTY CLERK ADVANCE PAY            | 4,074,379.17                      | 30,444,887.82     | 27,612,512.30          | 6,906,754.69                        |
| TREASURER ADVANCE PAY               | 447,141.23                        | 99,397,227.34     | 98,963,279.33          | 881,089.24                          |
| PUEBLO DEPT OF PUBLIC HEALTH/ENVIRN | 2,241,203.63                      | 9,462,737.21      | 9,050,000.00           | 2,653,940.84                        |
| RANGE IMPROVEMENT                   | 0.00                              | 957.81            | 957.81                 | 0.00                                |
| N VISTA HIGHLANDS METRO DIST#1      | 0.00                              | 0.00              | 0.00                   | 0.00                                |
| N VISTA HIGHLANDS METRO DIST#2      | 33.53                             | 6,184.77          | 6,186.26               | 32.04                               |
| N VISTA HIGHLANDS METRO DIST#3      | -2,366.11                         | 125,327.18        | 122,295.83             | 665.24                              |
| 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                              | 6,673.01          | 6,626.45               | 46.56                               |
| URBAN RENEWAL EASTSIDE              | 0.00                              | 28,095.29         | 28,095.29              | 0.00                                |
| URBAN RENEWAL EVRAZ                 | 0.00                              | 7,745,499.06      | 7,745,499.06           | 0.00                                |
| LOWER ARK VALLEY WTR CONS           | 15,771.11                         | 2,636,707.09      | 2,634,160.69           | 18,317.51                           |
| SOUTHPOINTE SPEC IMP MAINT DIS      | 221.41                            | 41,718.31         | 41,717.76              | 221.96                              |
| COLO. CITY CEMETERY DISTRICT        | 343.74                            | 40,839.44         | 40,848.46              | 334.72                              |
| REDEMPTION FUND INDIVIDUALS         | 18,519.64                         | 4,923,566.83      | 4,866,782.86           | 75,303.61                           |
| CITY OF PUEBLO                      | 152,415.60                        | 22,577,767.54     | 22,459,437.09          | 270,746.05                          |
| CITY SALES TAX (MV)                 | 0.00                              | 3,960,772.67      | 3,960,772.67           | 0.00                                |
| TOWN OF BOONE                       | 404.35                            | 45,697.43         | 45,737.44              | 364.34                              |
| TOWN OF RYE                         | 131.77                            | 14,250.55         | 14,251.89              | 130.43                              |
| PASTORA RANCH METRO DIST#3          | 0.00                              | 0.00              | 0.00                   | 0.00                                |
| PUEBLO WEST METRO DISTRICT          | 50,008.71                         | 9,169,794.01      | 9,160,026.91           | 59,775.81                           |
| ANDIAMO METRO DIST                  | 12.99                             | 2,366.49          | 2,367.08               | 12.40                               |
| COLORADO CITY METRO DIST            | 6,503.95                          | 786,195.85        | 786,029.30             | 6,670.50                            |
| URB RENEWAL MITCHELL PARK S         | 153.65                            | 143,630.65        | 143,784.30             | 0.00                                |
| BANDERA BLVD SPEC IMP MNT DST       | 280.74                            | 50,584.68         | 50,596.07              | 269.35                              |
| SO EAST CO WTR CONSERVANCY          | 11,434.32                         | 1,652,281.07      | 1,647,472.15           | 16,243.24                           |

|                                  |                  |                   |                   |                  |
|----------------------------------|------------------|-------------------|-------------------|------------------|
| PUEBLO CONSERVANCY DISTRICT      | 58.60            | 3,162,239.37      | 3,152,799.12      | 9,498.85         |
| RYE FIRE PROTECTION DIST         | 9,175.41         | 1,311,193.63      | 1,310,404.11      | 9,964.93         |
| PUEBLO RURAL FIRE GENERAL        | 21,080.61        | 3,815,175.77      | 3,803,681.96      | 32,574.42        |
| PUEBLO RURAL FIRE RETIREMENT     | 0.00             | 0.00              | 0.00              | 0.00             |
| PUE RUR FIRE BD TO CON STATS     | 894.66           | 161,695.10        | 161,207.31        | 1,382.45         |
| WEST PARK FIRE                   | 313.79           | 67,818.69         | 67,768.46         | 364.02           |
| FOWLER RURAL FIRE                | 166.26           | 33,260.13         | 33,246.82         | 179.57           |
| PUE RUR FIRE BD TRUCKS           | 0.00             | 0.00              | 0.00              | 0.00             |
| EDISON FIRE PROTECTION DIST      | 19.00            | 3,935.06          | 3,926.55          | 27.51            |
| PUE CITY-COUNTY LIBRARY DIST     | 96,095.69        | 15,386,400.32     | 15,333,848.33     | 148,647.68       |
| HANOVER FIRE PROTEC DIS          | 161.23           | 34,342.78         | 34,321.42         | 182.59           |
| RFPD INCLUSION FEE               | 0.00             | 0.00              | 0.00              | 0.00             |
| COLO NEW ENERGY IMPROV DIST      | 0.00             | 25,092.16         | 25,092.16         | 0.00             |
| BLLENDE SANTITATION              | 0.00             | 8,334.39          | 8,334.39          | 0.00             |
| BEULAH FP AMBULANCE DIST BOND    | 711.99           | 127,118.00        | 127,143.25        | 686.74           |
| ST. CHARLES MESA SANITATION      | 358.60           | 65,078.52         | 65,079.83         | 357.29           |
| AVONDALE WATER & SANITATION      | 362.05           | 73,502.07         | 73,462.63         | 401.49           |
| BEULAH FIRE PROT & AMBUL DIST    | 1,651.53         | 308,261.49        | 308,248.57        | 1,664.45         |
| PINE DRIVE WATER DISTRICT        | 216.61           | 38,735.14         | 38,745.65         | 206.10           |
| WILDHORSE METRO DIST# 1          | 0.68             | 0.00              | 0.68              | 0.00             |
| ST CHAS MESA WATER DIST          | 0.00             | 11,580.88         | 11,580.88         | 0.00             |
| SALT CREEK SANITATION DISTRICT   | -982.54          | 16,028.21         | 15,045.67         | 0.00             |
| ST CHAS MESA SANT SPEC DIST      | 0.00             | 4,728.89          | 4,728.89          | 0.00             |
| WILDHORSE METRO DIST# 2          | 9.16             | 0.00              | 9.16              | 0.00             |
| PINE DRIVE WTR BOND RED          | 0.32             | 370.72            | 369.07            | 1.97             |
| WILDHORSE METRO DIST# 3          | 4.91             | 0.00              | 4.91              | (0.00)           |
| COLO CITY SPECIAL IMPROV DISTR   | 686.82           | 52,050.06         | 52,736.88         | 0.00             |
| ORCHARD PARK WTR USERS ASSOC     | 0.00             | 2,974.26          | 2,974.26          | 0.00             |
| WILDHORSE METRO DIST# 4          | 4.46             | 0.00              | 4.46              | 0.00             |
| WILDHORSE METRO DIST# 5          | 4.89             | 0.00              | 4.89              | (0.00)           |
| COUNTY GENERAL FUND              | 20,654,708.73    | 142,839,320.90    | 162,794,816.12    | 699,213.51       |
| HAZARDOUS WASTE PROCESSOR FUND   | 0.00             | 0.00              | 0.00              | 0.00             |
| EXCISE MJ SALES TAX              | 9,815,664.24     | 0.00              | 0.00              | 9,815,664.24     |
| 1A COMMUNITY IMPROV PROGRAM      | 5,359,720.04     | 25,066,211.16     | 26,376,523.58     | 4,049,407.62     |
| GRT FED CORONAVIRUS RECOVER FUND | 6,250,961.59     |                   | 3,515,607.96      | 2,735,353.63     |
| ROAD AND BRIDGE FUND             | 6,419,904.64     | 20,039,966.16     | 20,033,328.12     | 6,426,542.68     |
| SOCIAL SERVICES                  | 7,268,667.28     | 34,848,431.38     | 32,103,042.03     | 10,014,056.63    |
| CO OFFICIAL & EMPLOYEE RETMT     | -43,656.96       | 9,058,365.19      | 11,874,187.19     | (2,859,478.96)   |
| COLO BLUESKY ENTERPRISES INC     | 2,652.15         | 67.62             | 0.00              | 2,719.77         |
| PUEBLO COUNTY HOUSING FUND       | 446,916.76       | 23,097.46         |                   | 470,014.22       |
| CONSERVATION TRUST FUND          | 653,415.11       | 464,781.87        | 577,216.99        | 540,979.99       |
| E911 TELEPHONE CHARGE            | 3,235,986.06     | 1,893,571.68      | 1,358,903.99      | 3,770,653.75     |
| EXCISE TAX                       | 978,309.36       | 2,713,078.59      | 2,939,057.05      | 752,330.90       |
| CAPITAL EXP ECO DEV FUND         | 1,372,337.87     | 0.00              | 4,997,839.84      | (3,625,501.97)   |
| CAPITAL PROJECTS                 | 1,784,376.01     | 60,501,768.15     | 61,805,271.32     | 480,872.84       |
| LIBRARY DEBT SERVICE             | 3,219.91         | 0.00              | 0.00              | 3,219.91         |
| PUEBLO WEST GOLF COURSE          | 1,129,502.83     | 1,701,877.72      | 1,349,479.02      | 1,481,901.53     |
| 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        | 516,493.37       | 179,895.49        | 209,785.52        | 486,603.34       |
| <hr/>                            |                  |                   |                   |                  |
| TOTALS                           | \$ 74,369,199.38 | \$ 624,651,492.00 | \$ 650,893,069.84 | \$ 48,127,621.54 |
| TRANSFERS                        |                  | \$ -              | \$ -              |                  |
| TREASURER'S FEES                 |                  | \$ 1,081,786.34   | \$ 1,081,786.34   |                  |
| REFUNDS/CANCELLATIONS            |                  | \$ 907,277.39     | \$ 907,277.39     |                  |
| <hr/>                            |                  |                   |                   |                  |
| TOTALS                           | \$ 74,369,199.38 | \$ 626,640,555.73 | \$ 652,882,133.57 | \$ 48,127,621.54 |

**PUEBLO COUNTY TREASURER ANNUAL STATEMENT - DECEMBER 31, 2025**

|  | GROSS<br>RECEIPTS        | REFUNDS/<br>CANCELATIONS | NET<br>RECEIPTS          |
|--|--------------------------|--------------------------|--------------------------|
| GENERAL TAXES - CURRENT YEAR                       | \$ 227,370,584.79        | \$ 607,919.42            | \$ 226,762,665.37        |
| CURRENT YEAR DELINQUENT INTEREST                   | \$ 522,927.38            | \$ 3,999.33              | \$ 518,928.05            |
| <b>TOTAL CURRENT TAXES / INTEREST</b>              | <b>\$ 227,893,512.17</b> | <b>\$ 611,918.75</b>     | <b>\$ 227,281,593.42</b> |
| PRIOR YEARS' TAXES                                 | \$ 1,258,109.64          | \$ 297,768.68            | \$ 960,340.96            |
| PRIOR YEARS' DELINQUENT INTEREST                   | \$ 79,929.01             | \$ 2,321.42              | \$ 77,607.59             |
| <b>TOTAL PRIOR YEARS TAX / INTEREST</b>            | <b>\$ 1,338,038.65</b>   | <b>\$ 300,090.10</b>     | <b>\$ 1,037,948.55</b>   |
| REDEMPTIONS  | \$ 4,923,566.83          |                          | \$ 4,923,566.83          |
| MISCELLANEOUS REDEMPTION FEES                      | \$ 71,133.50             | \$ 20.00                 | \$ 71,113.50             |
| <b>TOTAL REDEMPTIONS / FEES / INTEREST</b>         | <b>\$ 4,994,700.33</b>   | <b>\$ 20.00</b>          | <b>\$ 4,994,680.33</b>   |
| <b>TOTAL TAXES / INTEREST / REDEMPTIONS / FEES</b> | <b>\$ 234,226,251.15</b> | <b>\$ 912,028.85</b>     | <b>\$ 233,314,222.30</b> |
| SPECIFIC OWNERSHIP TAX                             | \$ 18,700,169.81         | \$ -                     | \$ 18,700,169.81         |
| MISCELLANEOUS RECEIPTS                             | \$ 371,530,591.23        |                          | \$ 371,530,591.23        |
| CITY PAVING / SEWER COLLECTIONS                    | \$ -                     |                          | \$ -                     |
| <b>TOTAL OTHER TAXES / RECEIPTS</b>                | <b>\$ 390,230,761.04</b> | <b>\$ -</b>              | <b>\$ 390,230,761.04</b> |
| <b>GRAND TOTAL ALL RECEIPTS / REFUNDS</b>          | <b>\$ 624,457,012.19</b> | <b>\$ 912,028.85</b>     | <b>\$ 623,544,983.34</b> |
| CASH BALANCE JANUARY 1, 2025                       | \$ 74,369,199.38         |                          | \$ 74,369,199.38         |
| TOTAL AVAILABLE                                    | \$ 698,826,211.57        | \$ 912,028.85            | \$ 697,914,182.72        |
| TOTAL DISBURSEMENTS                                | \$ 649,001,098.24        | \$ 912,028.85            | \$ 648,089,069.39        |
| <b>CASH BALANCE DECEMBER 31, 2025</b>              | <b>\$ 49,825,113.33</b>  |                          | <b>\$ 49,825,113.33</b>  |

**LOCATION OF PUEBLO COUNTY FUNDS - DECEMBER 31, 2025**

|  |    |                 |
|--|----|-----------------|
| VECTRA BANK                            | \$ | 1,358,099.40    |
| COLOTRUST                              | \$ | 6,055,802.68    |
| C - SAFE                               | \$ | 6,236,181.05    |
| CSIP-COLO STATEWIDE INVESTMENT PROGRAM | \$ | 5,074,590.72    |
| CERTIFICATES OF DEPOSIT                | \$ | 3,983,000.00    |
| GOVERNMENT AGENCIES                    | \$ | 27,049,500.00   |
| CASH AND ITEMS                         | \$ | 67,728.96       |
|  |    | <hr/> <hr/>     |
| TOTAL                                  |    | \$49,824,902.81 |

**INTEREST EARNED**

|                                  |    |              |
|----------------------------------|----|--------------|
| COUNTY GENERAL FUND              | \$ | 1,643,874.50 |
| OTHER MISCELLANEOUS COUNTY FUNDS | \$ | 434,819.24   |
|                                  |    | <hr/> <hr/>  |
| TOTAL                            | \$ | 2,078,693.74 |