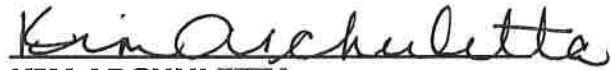


PUEBLO COUNTY TREASURER ANNUAL STATEMENT
FOR THE PERIOD JANUARY 1, 2023 TO DECEMBER 31, 2023
KIM ARCHULETTA, PUEBLO COUNTY TREASURER

**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.**

A handwritten signature in cursive script, reading "Kim Archuletta".

**KIM ARCHULETTA
PUEBLO COUNTY TREASURER**

PUEBLO COUNTY TREASURER SEMI- ANNUAL STATEMENT - DECEMBER 31, 2023

FUND	January 1, 2023 LEDGER BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	December 31, 2023 ENDING BALANCE
SCHOOL DIST #60 GENERAL	242,955.30	36,225,332.31	36,217,062.06	251,225.55
SCHOOL DIST #60 CAPITAL RES	-	-	-	0.00
SCHOOL DIST #60 BOND RED	143,145.48	19,164,931.90	19,174,488.75	133,588.63
SCHOOL DIST #60 INSUR RES	0.00	-	-	0.00
SCHOOL DIST #70 GENERAL	246,495.33	26,665,513.13	26,656,855.48	255,152.98
SCHOOL DIST #70 CAPITAL RES	-	-	-	-
SCHOOL DIST #70 BOND RED	643.59	11,241,487.11	11,240,954.46	1,176.24
SCHOOL DIST #70 INSUR RES	0.00	-	-	0.00
SCHOOL DIST R4J GENERAL	2,784.19	282,114.85	283,034.41	1,864.63
SCHOOL DIST R4J BOND RED	1,373.79	138,294.10	138,753.50	914.39
SCHOOL DISTRICT 54J GENERAL	64.23	10,521.16	10,518.99	66.40
SCHOOL DIST 54J BOND RED	10.94	1,696.71	1,697.03	10.62
VILLA BELLA DISTRICT #2	-	14,966.44	14,868.73	97.71
VILLA BELLA DISTRICT #3	-	2,305.77	2,290.72	15.05
FIRE HYDRANT IMPACT FEE	116,766.07	6,114.26	-	122,880.33
URB RENEWAL DIST DOWNTOWN 2	-	732,203.15	732,203.15	-
URB RENEWAL SOUTH SANTA FE	-	-	-	-
URB RENEWAL NORTH PUEBLO	-	707,961.70	707,961.70	-
URB RENEWAL LAKE MINNEQUA TIF	-	837,690.16	837,690.16	-
THUNDER VILLAGE METRO DISTRICT	62.29	6,442.95	6,430.25	74.99
THUNDER VILLAGE TIF DISTRICT	-	91,655.01	91,655.01	-
ST CHAS IND PARK TIF DISTRICT	-	2,732,603.99	2,732,603.99	-
URB RENEWAL LOWER WEST SIDE	-	10,923.79	10,923.79	-
THUNDER VILLAGE 2 TIF DISTRICT	-	10,627.34	10,627.34	-
PARK SITE FUND	129,974.29	6,802.89	-	136,777.18
SCHOOL SITE FUND	76,850.77	4,009.11	-	80,859.88
PIKES PEAK PARK METRO DIST#1	-	522.90	519.52	3.38
PIKES PEAK PARK METRO DIST#2	-	800.64	795.46	5.18
PIKES PEAK PARK METRO DIST#3	-	522.90	519.52	3.38
MOBILE HOME ESCROW ADV/PAY	251.96	1,310.24	-	1,562.20
PIKES PEAK PARK METRO DIST#4	-	1,323.52	1,314.96	8.56
COUNTY GROUP HEALTH INS FUND	-	-	-	-
PIKES PEAK PARK METRO DIST#5	-	945.46	939.34	6.12
COUNTY CLERK ADVANCE PAY	2,907,628.35	44,381,159.15	44,549,632.86	2,739,154.64
TREASURER ADVANCE PAY	297,107.67	54,777,726.96	54,778,073.94	296,760.69
PUEBLO DEPT OF PUBLIC HEALTH/ENVIRN	2,117,078.55	11,065,998.44	11,201,464.84	1,981,612.15
RANGE IMPROVEMENT	-	1,772.27	1,772.27	-
N VISTA HIGHLANDS METRO DIST#2	18.73	11,557.21	11,500.71	75.23
N VISTA HIGHLANDS METRO DIST#3	107.64	118,136.22	117,476.80	767.06
N VISTA HIGHLANDS METRO DIST#4	-	-	-	-
SUB-DIV IMPROV ESCROW ACC	0.00	-	-	0.00
URBAN RENEWAL UNION AVE	-	6,816.39	6,816.39	-
URBAN RENEWAL EASTSIDE	-	807.25	807.25	-
URBAN RENEWAL EVRAZ	-	1,571,306.71	1,571,306.71	-
LOWER ARK VALLEY WTR CONS	16,006.69	2,280,604.90	2,280,861.78	15,749.81
SOUTHPOINTE SPEC IMP MAINT DIS	214.96	35,738.47	35,720.25	233.18
COLO. CITY CEMETERY DISTRICT	59.46	63,583.76	63,149.93	493.29
REDEMPTION FUND INDIVIDUALS	22,615.57	3,306,757.62	3,284,838.95	44,534.24
CITY OF PUEBLO	166,726.85	21,537,230.35	21,535,677.88	168,279.32
CITY SALES TAX (MV)	0.00	4,309,026.93	4,309,026.93	-
TOWN OF BOONE	976.42	33,650.96	34,328.91	298.47
TOWN OF RYE	194.67	13,934.02	13,969.64	159.05

PUEBLO WEST METRO DISTRICT	46,258.23	7,353,618.84	7,351,367.11	48,509.96
ANDIAMO METRO DIST	-	4,071.62	4,045.04	26.58
COLORADO CITY METRO DIST	4,346.22	567,054.97	566,532.90	4,868.29
BANDERA BLVD SPEC IMP MNT DST	280.83	43,373.41	43,371.50	282.74
SO EAST CO WTR CONSERVANCY	11,441.07	1,791,265.28	1,790,415.86	12,290.49
PUEBLO CONSERVANCY DISTRICT	111.65	2,422,734.62	2,422,519.02	327.25
RYE FIRE PROTECTION DIST	7,038.85	978,163.55	977,877.03	7,325.37
PUEBLO RURAL FIRE GENERAL	22,410.64	3,505,720.93	3,505,205.54	22,926.03
PUEBLO RURAL FIRE RETIREMENT	-	-	-	-
PUE RUR FIRE BD TO CON STATS	951.10	148,590.09	148,568.22	972.97
WEST PARK FIRE	340.17	52,159.37	52,159.47	340.07
FOWLER RURAL FIRE	274.56	27,177.11	27,271.39	180.28
PUE RUR FIRE BD TRUCKS	-	-	-	-
EDISON FIRE PROTECTION DIST	55.62	3,796.23	3,827.68	24.17
PUE CITY-COUNTY LIBRARY DIST	89,047.87	13,357,925.77	13,355,256.22	91,717.42
HANOVER FIRE PROTEC DIS	255.26	19,793.56	19,909.15	139.67
RFPD INCLUSION FEE	-	-	-	-
COLO NEW ENERGY IMPROV DIST	-	243,354.35	243,354.35	-
BLLENDE SANTITATION	-	7,688.78	7,688.78	-
BEULAH FP AMBULANCE DIST BOND	816.94	127,890.07	127,868.89	838.12
ST. CHARLES MESA SANITATION	974.68	57,973.08	58,569.98	377.78
AVONDALE WATER & SANITATION	420.26	66,739.13	66,754.67	404.72
BEULAH FIRE PROT & AMBUL DIST	1,663.43	259,331.84	259,296.37	1,698.90
PINE DRIVE WATER DISTRICT	222.39	35,456.78	35,447.92	231.25
WILDHORSE METRO DIST#1	-	386.05	383.53	2.52
ST CHAS MESA WATER DIST	-	9,835.04	9,835.04	-
SALT CREEK SANITATION DISTRICT	-	8,847.06	8,847.06	-
ST CHAS MESA SANT SPEC DIST	-	5,986.72	5,986.72	-
WILDHORSE METRO DIST#2	-	4,248.21	4,220.48	27.73
PINE DRIVE WTR BOND RED	21.72	3,629.29	3,627.33	23.68
WILDHORSE METRO DIST#3	-	4,190.73	4,163.37	27.36
COLO CITY SPECIAL IMPROV DISTR	913.29	68,016.10	63,956.29	4,973.10
ORCHARD PARK WTR USERS ASSOC	-	723.90	723.90	-
WILDHORSE METRO DIST#4	-	57.48	57.10	0.38
WILDHORSE METRO DIST#5	-	4,248.21	4,220.48	27.73
COUNTY GENERAL FUND	28,442,352.85	137,675,140.40	146,635,494.44	19,481,998.81
HAZARDOUS WASTE PROCESSOR FUND	4,548,057.00	-	-	4,548,057.00
EXCISE MJ SALES TAX	2,790,204.50	5,371,917.05	-	8,162,121.55
1A COMMUNITY IMPROV PROGRAM	59,407.71	6,506,547.96	5,829,946.64	736,009.03
GRT FED CORONAVIRUS RECOVER FUND	29,071,743.30	-	4,735,540.85	24,336,202.45
ROAD AND BRIDGE FUND	11,969,005.37	17,250,801.43	20,950,790.35	8,269,016.45
SOCIAL SERVICES	8,290,009.23	39,756,190.15	40,313,442.80	7,732,756.58
CO OFFICIAL & EMPLOYEE RETMT	1,185,142.29	13,442,180.25	13,458,580.68	1,168,741.86
COLO BLUESKY ENTERPRISES INC	3,811.90	565,305.05	11,038.32	558,078.63
PUEBLO COUNTY HOUSING FUND	396,606.08	24,077.23	-	420,683.31
CONSERVATION TRUST FUND	400,700.30	551,351.02	443,090.60	508,960.72
E911 TELEPHONE CHARGE	1,149,670.37	1,715,264.76	634,391.53	2,230,543.60
EXCISE TAX	6,741,101.67	3,354,951.39	6,044,834.32	4,051,218.74
CAPITAL EXP ECO DEV FUND	139,248.59	3,913,570.17	3,982,394.11	70,424.65
CAPITAL PROJECTS	1,552,752.72	19,202,096.80	18,907,181.78	1,847,667.74
LIBRARY DEBT SERVICE	2,182.09	556.74	-	2,738.83
PUEBLO WEST GOLF COURSE	567,998.84	2,109,961.27	1,802,032.03	875,928.08
SUBDIVISION IMPROVEMENT ESCR	417,298.89	-	-	417,298.89
AGENCY FUND	0.00	-	-	0.00
DETENTION COMMISSARY FUND	488,044.43	221,954.07	190,309.69	519,688.81
TOTALS	\$ 104,893,296.70	\$ 525,261,345.01	\$ 537,783,530.89	\$ 92,371,110.82
TRANSFERS		\$ (1,891,106.22)	\$ (1,891,106.22)	
TREASURER'S FEES		\$ (893,577.81)	\$ (893,577.81)	
REFUNDS/CANCELLATIONS		\$ 1,097,122.15	\$ 1,097,122.15	
TOTALS	\$ 104,893,296.70	\$ 523,573,783.13	\$ 536,095,969.01	\$ 92,371,110.82

PUEBLO COUNTY TREASURER ANNUAL STATEMENT - DECEMBER 31, 2023

	GROSS RECEIPTS	REFUNDS/ CANCELATIONS	NET RECEIPTS
GENERAL TAXES - CURRENT YEAR	\$ 202,338,180.98	\$ 528,079.47	\$ 201,810,101.51
CURRENT YEAR DELINQUENT INTEREST	\$ 385,538.64	\$ 354.64	\$ 385,184.00
TOTAL CURRENT TAXES / INTEREST	\$ 202,723,719.62	\$ 528,434.11	\$ 202,195,285.51
PRIOR YEARS' TAXES	\$ 292,806.66	\$ 566,318.53	\$ (273,511.87)
PRIOR YEARS' DELINQUENT INTEREST	\$ 74,273.92	\$ 2,339.51	\$ 71,934.41
TOTAL PRIOR YEARS TAX / INTEREST	\$ 367,080.58	\$ 568,658.04	\$ (201,577.46)
REDEMPTIONS	\$ 3,306,757.62	\$ -	\$ 3,306,757.62
MISCELLANEOUS REDEMPTION FEES	\$ 80,268.70	\$ 30.00	\$ 80,238.70
TOTAL REDEMPTIONS / FEES / INTEREST	\$ 3,387,026.32	\$ 30.00	\$ 3,386,996.32
TOTAL TAXES / INTEREST / REDEMPTIONS / FEES	\$ 206,477,826.52	\$ 1,097,122.15	\$ 205,380,704.37
SPECIFIC OWNERSHIP TAX	\$ 18,003,013.66	\$ -	\$ 18,003,013.66
MISCELLANEOUS RECEIPTS	\$ 300,984,049.17	\$ -	\$ 300,984,049.17
CITY PAVING / SEWER COLLECTIONS	\$ -	\$ -	\$ -
TOTAL OTHER TAXES / RECEIPTS	\$ 318,987,062.83	\$ -	\$ 318,987,062.83
GRAND TOTAL ALL RECEIPTS / REFUNDS	\$ 525,464,889.35	\$ 1,097,122.15	\$ 524,367,767.20
CASH BALANCE JANUARY 1, 2023	\$ 104,893,296.70		\$ 104,893,296.70
TOTAL AVAILABLE	\$ 630,358,186.05	\$ 1,097,122.15	\$ 629,261,063.90
TOTAL DISBURSEMENTS	\$ 537,987,075.23	\$ 1,097,122.15	\$ 536,889,953.08
CASH BALANCE DECEMBER 31, 2023	\$ 92,371,110.82		\$ 92,371,110.82

LOCATION OF PUEBLO COUNTY FUNDS - DECEMBER 31, 2023

VECTRA BANK	\$	4,906,417.48
COLOTRUST	\$	6,593,727.85
C - SAFE	\$	4,882,570.23
CSIP-COLO STATEWIDE INVESTMENT PROGRAM	\$	3,001.90
VECTRA BANK MONEY MARKET	\$	-
CERTIFICATES OF DEPOSIT	\$	14,904,000.00
GOVERNMENT AGENCIES	\$	61,044,900.00
CASH AND ITEMS	\$	36,493.36
TOTAL		\$92,371,110.82

INTEREST EARNED

COUNTY GENERAL FUND	\$	1,893,148.61
OTHER MISCELLANEOUS COUNTY FUNDS	\$	397,986.13
TOTAL	\$	2,291,134.74