

Office of the Public Trustee - Alamosa County, Colorado

Quarterly Report for Period October - December, 2025

Per C.R.S. 38-37-104(3)

0720 Public Trustee Account \$ 67,318.61 Beginning Balance

Foreclosure Processing \$ 281,445.79

And Misc. Fees Collected

PT Fees- Foreclosures/Releases \$ 3,489.00

Overbid/Transfer In/Interest \$ 1,554.83

+ \$ 286,489.62 Total Receipts

Foreclosure Disbursement \$ 4,847.73

Release Disbursement 387.00

Disbursement for PT/Staff 6,350.00

- \$ 11,584.73 Total Disbursements

Fund Balance \$ 342,223.50 Fund Balance as of 12/31/2025

Encumbered Expenses \$ 317,223.50

PT Reserve Balance \$ 25,000.00

0720 Public Trustee Fund Ledger is attached

12 Current Active Foreclosures

3 New Foreclosures (Oct -2 ; Nov - 1 ; Dec -0)

Foreclosures (Oct-Dec)

Conf Deeds - 4; Withdrawal - 3; Cure/Owner - 0; Redemption/Owner - 0

112 Releases (Oct-Dec)

I, Amy McKinley, Alamosa County Public Trustee, do hereby certify, to the best of my knowledge, that this Public Trustee Report is *true* and correct as it appears herein above and in the Office of the Alamosa County Treasurer.

Amy McKinley, Alamosa County Public Trustee

01/14/2026

Date

Received and Examined by the Board of County Commissioners

Chairman, Alamosa County Commissioners

01/14/2026

Date

| Category Name | Account Name | L Account Number | Account | Beginning Balance | Debit | Credit | Change |
|------------------------|--------------------------|------------------|---------|--------------------|--------------------|---------------------|---------------------|
| PUBLIC TRUSTEE TRU | FORECLOSURES | 07200000100 | REVENU | \$ 81,901.37 | \$ - | \$ 279,755.79 | \$ 279,755.79 |
| PUBLIC TRUSTEE TRU | RELEASE PT FEE | 07200000400 | REVENU | \$ 8,940.00 | \$ - | \$ 3,360.00 | \$ 3,360.00 |
| PUBLIC TRUSTEE TRU | FORECLOSURE PT FEE | 07200000110 | REVENU | \$ 5,210.00 | \$ - | \$ 1,690.00 | \$ 1,690.00 |
| PUBLIC TRUSTEE TRU | MISCELLANEOUS/INTEREST | 07200000130 | REVENU | \$ 2,229.15 | \$ - | \$ 1,554.83 | \$ 1,554.83 |
| PUBLIC TRUSTEE TRU | RELEASE RECORDING FEE | 07200000410 | REVENU | \$ 1,213.00 | \$ - | \$ 129.00 | \$ 129.00 |
| PUBLIC TRUSTEE TRU | RELEASE DISBURSEMENT | 07200009001 | EXPENS | \$ (3,013.72) | \$ 516.00 | \$ 129.00 | \$ (387.00) |
| PUBLIC TRUSTEE TRU | FUND BALANCE - PUBLIC TR | 07200000001 | BALAN | \$ 46,868.02 | \$ - | \$ - | \$ - |
| PUBLIC TRUSTEE TRU | TRANSFERS IN | 07200000300 | REVENU | \$ 10,000.00 | \$ - | \$ - | \$ - |
| PUBLIC TRUSTEE TRU | FORECLOSURE DISBURSEMEI | 07200009000 | EXPENS | \$ (77,029.21) | \$ 4,847.73 | \$ - | \$ (4,847.73) |
| PUBLIC TRUSTEE TRU | P.T. SALARY DISTRIBUTION | 07200009002 | EXPENS | \$ (9,000.00) | \$ 6,350.00 | \$ - | \$ (6,350.00) |
| Grand Summaries | | | | \$67,318.61 | \$11,713.73 | \$286,618.62 | \$274,904.89 |

Ending Balance

| | |
|----|-------------|
| \$ | 361,657.16 |
| \$ | 12,300.00 |
| \$ | 6,900.00 |
| \$ | 3,783.98 |
| \$ | 1,342.00 |
| \$ | (3,400.72) |
| \$ | 46,868.02 |
| \$ | 10,000.00 |
| \$ | (81,876.94) |
| \$ | (15,350.00) |

\$342,223.50