

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT
ADDRESS

Alpha Rockridge Metro District
One Alpha Drive
Pagosa Springs, CO 81147
Tom Watts
970-264-0990

For the Year Ended
12/31/2020
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL
FAX

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:	Michael C Branch
TITLE	CPA
FIRM NAME (if applicable)	Michael C Branch, CPA
ADDRESS	PO Box 1333, Pagosa Springs, Co 81147
PHONE	970-264-2135
DATE PREPARED	10-Mar-21
RELATIONSHIP TO ENTITY	Independent

PREPARER (SIGNATURE REQUIRED)



Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

YES	NO	If Yes, date filed:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	



PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Fund*		Fund*	Fund*	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 221,895	\$ -	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ 1,219	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets: Taxes receivable			Other Current Assets	\$ -	\$ -	
1-5		\$ 69,538	\$ -		\$ -	\$ -	
1-6		\$ -	\$ -	Total Current Assets	\$ -	\$ -	
1-7		\$ -	\$ -	Capital Assets, net (from Part 6-4)	\$ -	\$ -	
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 292,652	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 292,652	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
Liabilities				Liabilities			
1-14	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -	
1-15	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-16	Accrued Interest Payable	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-17	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -	
1-18	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-19	TOTAL CURRENT LIABILITIES	\$ -	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -	
1-20	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	
1-21		\$ -	\$ -	Other Liabilities [specify...]	\$ -	\$ -	
1-22		\$ -	\$ -		\$ -	\$ -	
1-23		\$ -	\$ -		\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27		\$ -	\$ -		\$ -	\$ -	
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 69,538	\$ -	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	
Fund Balance				Net Position			
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -	
1-31	Nonspendable Inventory	\$ -	\$ -				
1-32	Restricted: Tabor	\$ 3,316	\$ -	Emergency Reserves	\$ -	\$ -	
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Unassigned:	\$ 219,798	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 223,114	\$ -	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -	
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 292,652	\$ -	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Fund*		Fund*	Fund*	
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	\$ 77,175	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ 7,654	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 84,829	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ 32,090	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 1,359	\$ -	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 118,278	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-27	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 118,278	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
							\$ 118,278

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Fund*		Fund*	Fund*	
Expenditures				Expenses			
3-1	General Government	\$ 6,820	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ 103,701	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal	\$ -	\$ -	Principal	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 110,521	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	\$ 110,521
3-24	Interfund Transfers out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	\$ 7,757	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ 215,357	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31			Net Position, December 31			
	Sum of Line 3-30, 3-31, and 3-32			Line 3-30 plus line 3-31			
	This total should be the same as line 1-36.	\$ 223,114	\$ -	This total should be the same as line 1-36.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

- 4-1 Does the entity have outstanding debt? YES NO
- 4-2 Is the debt repayment schedule attached? If no, MUST explain: YES NO
- 4-3 Is the entity current in its debt service payments? If no, MUST explain: YES NO

Please use this space to provide any explanations or comments:

4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)

General obligation bonds
 Revenue bonds
 Notes/Loans
 Leases
 Developer Advances
 Other (specify):

Outstanding at beginning of year	Issued during year	Retired during year	Outstanding at year-end
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

- 4-5 Does the entity have any authorized, but unissued, debt? YES NO
 How much? \$ -
 If yes: Date the debt was authorized: _____
- 4-6 Does the entity intend to issue debt within the next calendar year? YES NO
 How much? \$ -
- 4-7 Does the entity have debt that has been refinanced that it is still responsible for? YES NO
 If yes: What is the amount outstanding? \$ -
- 4-8 Does the entity have any lease agreements? YES NO
 If yes: What is being leased? _____
 What is the original date of the lease? _____
 Number of years of lease? _____
 Is the lease subject to annual appropriation? YES NO
 What are the annual lease payments? \$ -

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

	AMOUNT	TOTAL	
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 66,035		Please use this space to provide any explanations or comments:
5-2 Certificates of deposit	\$ 155,860		
TOTAL CASH DEPOSITS		\$ 221,895	
Investments (if investment is a mutual fund, please list underlying investments):			
5-3 _____	\$ -		
_____	\$ -		
_____	\$ -		
_____	\$ -		
TOTAL INVESTMENTS		\$ -	
TOTAL CASH AND INVESTMENTS		\$ 221,895	

Please answer the following question by marking in the appropriate box

- 5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? YES NO N/A
- 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain: YES NO N/A

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box

- | | | | | |
|-----|--|-------------------------------------|--------------------------|--|
| | | YES | NO | |
| 6-1 | Does the entity have capitalized assets? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Please use this space to provide any explanations or comments: |
| 6-2 | Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:

	Balance beginning of the year	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 1,213,740	\$ -	\$ -	\$ 1,213,740
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,213,740	\$ -	\$ -	\$ 1,213,740

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:

	Balance beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must agree to prior year ending balance

PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box

- | | | | | |
|-----------------------------------|--|--------------------------|-------------------------------------|--|
| | | YES | NO | |
| 7-1 | Does the entity have an "old hire" firemen's pension plan? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Please use this space to provide any explanations or comments: |
| 7-2 | Does the entity have a volunteer firemen's pension plan? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| If yes: Who administers the plan? | | | | |

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$	-
State contribution amount:	\$	-
Other (gifts, donations, etc.):	\$	-
TOTAL	\$	-

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

	\$	-
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PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box

- | | YES | NO | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 8-1 Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8-2 Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Please use this space to provide any explanations or comments:

If yes: Please indicate the amount budgeted for each fund for the year reported

Fund Name	Budgeted Expenditures/Expenses
General Fund	\$ 120,560
	\$ -
	\$ -
	\$ -

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

- | | YES | NO |
|---|-------------------------------------|--------------------------|
| 9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?
Note: An election to exempt the government from the spending limitations of TABOR does not exempt the | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Please use this space to provide any explanations or comments:

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box

- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 10-1 Is this application for a newly formed governmental entity?
If yes: Date of formation: <input style="width: 150px; height: 30px;" type="text"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10-2 Has the entity changed its name in the past or current year?
If Yes: NEW name <input style="width: 300px; height: 20px;" type="text"/>
PRIOR name <input style="width: 300px; height: 20px;" type="text"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10-3 Is the entity a metropolitan district? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10-4 Please indicate what services the entity provides:
<input style="width: 400px; height: 20px;" type="text" value="Roads and recreation"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10-5 Does the entity have an agreement with another government to provide services?
If yes: List the name of the other governmental entity and the services provided:
<input style="width: 400px; height: 20px;" type="text"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10-6 Does the entity have a certified mill levy?
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts): | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Please use this space to provide any explanations or comments:

Bond Redemption mills	0.000
General/Other mills	10.000
Total mills	10.000

Please use this space to provide any additional explanations or comments not previously included:

OSA USE ONLY

Entity Wide:		General Fund	Governmental Funds	Notes	
Unrestricted Cash & Investments	\$ 221,895	Unrestricted Fund Balan	\$ 219,798	Total Tax Revenue	\$ 84,829
Current Liabilities	\$ -	Total Fund Balance	\$ 223,114	Revenue Paying Debt Service	\$ -
Deferred Inflow	\$ 69,538	PY Fund Balance	\$ -	Total Revenue	\$ 118,278
		Total Revenue	\$ 118,278	Total Debt Service Principal	\$ -
		Total Expenditures	\$ 110,521	Total Debt Service Interest	\$ -
		Interfund In	\$ -		
Governmental		Interfund Out	\$ -	Enterprise Funds	
Total Cash & Investments	\$ 221,895	Proprietary	\$ -	Net Position	\$ -
Transfers In	\$ -	Current Assets	\$ -	PY Net Position	\$ -
Transfers Out	\$ -	Deferred Outflow	\$ -	Government-Wide	
Property Tax	\$ 77,175	Current Liabilities	\$ -	Total Outstanding Debt	\$ -
Debt Service Principal	\$ -	Deferred Inflow	\$ -	Authorized but Unissued	\$ -
Total Expenditures	\$ 110,521	Cash & Investments	\$ -	Year Authorized	\$ 1/0/1900
Total Developer Advances	\$ -	Principal Expense	\$ -		
Total Developer Repayments	\$ -				

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting, completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Print the names of **ALL** members of the governing body below.

A **MAJORITY** of the members of the governing body must complete and sign in the column below.

#	Full Name	Signature
1	Owen Parker	I, <u>Owen Parker</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>Owen Parker</u> Date: <u>3-15-21</u> My term Expires: <u>5/2023</u>
2	Traci Bishop	I, <u>Traci Bishop</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>Traci Bishop</u> Date: <u>3/16/2021</u> My term Expires: <u>5/2023</u>
3	Gary Lansdale	I, <u>Gary Lansdale</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>Gary Lansdale</u> Date: <u>3/19/2021</u> My term Expires: <u>5/2023</u>
4	Bill Kinsley	I, <u>William Kinsley (Bill)</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>Bill Kinsley</u> Date: <u>3/15/2021</u> My term Expires: <u>5/2022</u>
5	Tom Watts	I, <u>Tom Watts</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>Tom Watts</u> Date: <u>3/15/2021</u> My term Expires: <u>5/2022</u>
6		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____
7		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____

-RESOLUTION FOR EXEMPTION FROM AUDIT-

(Pursuant to Section 29-1-604, C.R.S)

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2020 FOR ALPHA ROCKRIDGE METRO DISTRICT STATE OF COLORADO.

WHEREAS, the Board of Directors of Alpha Rockridge Metro District wished to claim exemption from the audit requirements of Section 29-1-604, C.R.S; and

WHEREAS, Section 29-1-603, C.R.S states that any local government where neither revenues or expenditures exceed seven hundred and fifty thousand dollars may, with the approval of the state auditor, be exempt from provisions of Section 29-1-603, C.R.S; and

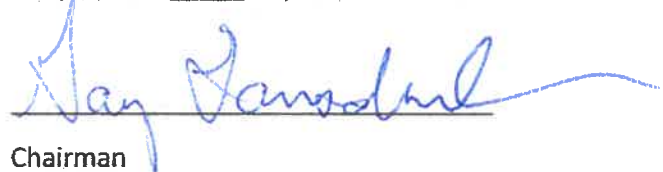
WHEREAS, neither expenditures or revenues for Alpha Rockridge Metro District exceeded \$750,000 for Fiscal Year 2020; and

WHEREAS, an application for exemption for Alpha Rockridge Metro District has been prepared by Michael C. Branch, CPA, an independent accountant with knowledge of governmental accounting, and;

WHEREAS, said application for exemption from audit has been completed in accordance with regulations issued by the state auditor.

NOW THEREFORE BE IT RESOLVED, by the Board of the Alpha Rockridge Metro district that the application for exemption from audit for Fiscal Year 2020, which ended December 31, 2020, has been reviewed and is hereby approved by a majority of the Board of Alpha Rockridge Metro District; that those members have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of, the application for exemption from audit of the Alpha Rockridge Metro District for the fiscal year ended December 31, 2020.

Adopted this 11 Day of March 2021.


Chairman

Attest


Treasurer

Treasurer

Members of Governing Body

Term Expires

Signature

Gary Lansdale

2023

Gary Lansdale

Owen Parker

2023

Owen Parker

Traci Bishop

2023

Traci Bishop

Tom Watts

2022

Tom Watts

Bill Kinsley

2022

Bill Kinsley

ALPHA ROCKRIDGE METRO DISTRICT
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING RIO GRANDE	66,034.61
CITIZENS BANK CD	51,826.16 ✓
CITIZENS CD	104,034.53 ✓
Total Checking/Savings	<u>221,895.30</u>
Other Current Assets	
CASH HELD BY TREASURER	1,219.18
TAXES RECEIVABLE	69,538.00
Total Other Current Assets	<u>70,757.18</u>
Total Current Assets	<u>292,652.48</u>
TOTAL ASSETS	<u>292,652.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEFERRED INCOME	69,538.00
Total Other Current Liabilities	<u>69,538.00</u>
Total Current Liabilities	<u>69,538.00</u>
Total Liabilities	<u>69,538.00</u>
Equity	
Retained Earnings	215,357.29
Net Income	7,757.19
Total Equity	<u>223,114.48</u>
TOTAL LIABILITIES & EQUITY	<u>292,652.48</u>

ALPHA ROCKRIDGE METRO DISTRICT
Profit & Loss Prev Year Comparison
January through December 2020

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
HUFT	32,089.86	34,297.77	-2,207.91	-6.4%
INTEREST EARNED	1,358.77	282.04	1,076.73	381.8%
PROPERTY TAX	77,175.13	63,728.34	13,446.79	21.1%
SPECIFIC OWNERSHIP TAX	7,654.30	6,872.09	782.21	11.4%
Total Income	118,278.06	105,180.24	13,097.82	12.5%
Expense				
ADVERTISING	133.85	30.59	103.26	337.6%
DUES	146.64	366.15	-219.51	-60.0%
INSURANCE	2,095.00	2,015.00	80.00	4.0%
MISC	0.00	1,150.00	-1,150.00	-100.0%
OFFICE SUPPLIES	125.87	1,643.67	-1,517.80	-92.3%
PROFESSIONAL SERVICES	2,236.25	1,821.25	415.00	22.8%
ROAD MAINTENANCE	93,501.06	115,559.56	-22,058.50	-19.1%
SNOW REMOVAL	10,200.00	18,950.00	-8,750.00	-46.2%
TREASURER'S FEE	2,082.20	1,917.95	164.25	8.6%
Total Expense	110,520.87	143,454.17	-32,933.30	-23.0%
Net Income	<u>7,757.19</u>	<u>-38,273.93</u>	<u>46,031.12</u>	<u>120.3%</u>

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Accrual Basis

ALPHA ROCKRIDGE METRO DISTRICT
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
CHECKING RIO GRANDE							
Check	01/31/2020	2646	rent a nerd		PROFESSION...	-45.00	55,501.80
Check	01/31/2020	2647	Kathy Ruth		PROFESSION...	-118.75	55,456.80
General Journal	01/31/2020	AJE			INTEREST EA...	3,998.75	55,338.05
Check	02/29/2020	2649	A&M CONSTRUCTI...		SNOW REMO...	-4,200.00	55,136.80
Check	02/29/2020	2651	The Pagosa Sun		ADVERTISING	-48.66	55,088.14
Check	02/29/2020	2648	rent a nerd		PROFESSION...	-90.00	54,998.14
Check	02/29/2020	2650	Kathy Ruth		PROFESSION...	-93.75	54,904.39
Check	02/29/2020	2652	A&M CONSTRUCTI...		SNOW REMO...	-2,000.00	52,904.39
Check	02/29/2020	2653	Kathy Ruth		PROFESSION...	-87.50	52,816.89
Check	02/29/2020	2654	Michael C Branch - ...		PROFESSION...	-750.00	52,066.89
Check	02/29/2020	2655	The Pagosa Sun		ADVERTISING	-31.55	52,035.34
Check	02/29/2020	2656	RAY-RENT-A-NERD		PROFESSION...	-112.50	51,922.84
General Journal	02/29/2020	AJE			INTEREST EA...	7,875.71	59,798.55
General Journal	02/29/2020	AJE			INTEREST EA...	28,703.73	88,502.28
Check	04/30/2020	2657	A&M CONSTRUCTI...		SNOW REMO...	-2,000.00	86,502.28
Check	04/30/2020	2658	The Pagosa Sun		ADVERTISING	-23.05	86,479.23
Check	04/30/2020	2659	Kathy Ruth		PROFESSION...	-43.75	86,435.48
General Journal	04/30/2020	AJE			INTEREST EA...	11,008.86	97,444.34
Check	05/31/2020	2660	A&M CONSTRUCTI...		SNOW REMO...	-1,000.00	96,444.34
Check	05/31/2020	2661	Kathy Ruth		PROFESSION...	-62.50	96,381.84
Check	05/31/2020	2662	RAY-RENT-A-NERD		PROFESSION...	-90.00	96,291.84
General Journal	05/31/2020	AJE			INTEREST EA...	20,908.84	117,200.68
Check	06/30/2020	2663	Kathy Ruth		PROFESSION...	-62.50	117,138.18
Check	06/30/2020	2664	RAY-RENT-A-NERD		PROFESSION...	-45.00	117,093.18
Check	06/30/2020	2665	A&M CONSTRUCTI...		ROAD MAINT...	-37,448.10	79,645.08
Check	06/30/2020	2666	WEBER GRAVEL		ROAD MAINT...	-12,362.34	67,282.74
Check	06/30/2020	2667	GMCO		ROAD MAINT...	-21,741.58	45,541.16
Check	06/30/2020	2668	GMCO		ROAD MAINT...	-13,256.02	32,285.14
Check	06/30/2020	XXXX	EIG		OFFICE SUPP...	-107.88	32,177.26
General Journal	06/30/2020	AJE			INTEREST EA...	7,679.95	39,857.21
Check	07/31/2020	2669	Kathy Ruth		PROFESSION...	-50.00	39,807.21
Check	07/31/2020	2670	RAY-RENT-A-NERD		PROFESSION...	-45.00	39,762.21
General Journal	07/31/2020	AJE			INTEREST EA...	15,414.21	55,176.42
Check	08/31/2020	2672	RAY-RENT-A-NERD		PROFESSION...	-45.00	55,131.42
Check	08/31/2020	2674	WEBER GRAVEL		ROAD MAINT...	-1,091.59	54,039.83
General Journal	08/31/2020	AJE			INTEREST EA...	5,750.75	59,790.58
Check	09/30/2020	2671	Kathy Ruth		PROFESSION...	-50.00	59,740.58
Check	09/30/2020	2673	A&M CONSTRUCTI...		ROAD MAINT...	-1,430.00	58,310.58
Check	09/30/2020	2675	Kathy Ruth		PROFESSION...	-50.00	58,260.58
Check	09/30/2020	2676	RAY-RENT-A-NERD		PROFESSION...	-45.00	58,215.58
General Journal	09/30/2020	AJE			INTEREST EA...	4,264.01	62,479.59
Check	10/31/2020	2677	Kathy Ruth		PROFESSION...	-62.50	62,417.09
Check	10/31/2020	2678	RAY-RENT-A-NERD		PROFESSION...	-45.00	62,372.09
General Journal	10/31/2020	AJE			INTEREST EA...	4,314.83	66,686.92
Check	11/30/2020	2679	Kathy Ruth		PROFESSION...	-45.00	66,641.92
Check	11/30/2020	2680	A&M CONSTRUCTI...		ROAD MAINT...	-5,930.00	60,711.92
Check	11/30/2020	2681	RAY-RENT-A-NERD		PROFESSION...	-45.00	60,666.92
Check	11/30/2020	2682	The Pagosa Sun		ADVERTISING	-30.59	60,636.33

ALPHA ROCKRIDGE METRO DISTRICT
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/30/2020	2685	Co Special District P...		INSURANCE	-2,095.00	58,541.33
General Journal	11/30/2020	AJE			INTEREST EA...	4,739.74	63,281.07
Check	12/31/2020	2686	Special District Asso...		DUES	-146.64	63,134.43
Check	12/31/2020	2687	RAY-RENT-A-NERD		PROFESSION...	-65.00	63,069.43
Check	12/31/2020	2688	Kathy Ruth		PROFESSION...	-87.50	62,981.93
Check	12/31/2020	2689	A&M CONSTRUCTI...		SNOW REMO...	-1,000.00	61,981.93
Check	12/31/2020	jjj	EIG		OFFICE SUPP...	-17.99	61,963.94
General Journal	12/31/2020	AJE			INTEREST EA...	4,312.10	66,276.04
General Journal	12/31/2020	AJE			ROAD MAINT...	-241.43	66,034.61
Total CHECKING RIO GRANDE						10,532.81	66,034.61
CITIZENS BANK CD							51,826.16
Total CITIZENS BANK CD							51,826.16
CITIZENS CD							104,034.53
Total CITIZENS CD							104,034.53
CASH HELD BY TREASURER							3,994.80
General Journal	12/31/2020	AJE			PROPERTY T...	-2,775.62	1,219.18
Total CASH HELD BY TREASURER						-2,775.62	1,219.18
TAXES RECEIVABLE							63,757.00
Total TAXES RECEIVABLE							63,757.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Furniture and Equipment							0.00
Total Furniture and Equipment							0.00
DEFERRED INCOME							-63,757.00
Total DEFERRED INCOME							-63,757.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Retained Earnings							-215,357.29
Total Retained Earnings							-215,357.29
HUFT							0.00
General Journal	12/31/2020	AJE			-SPLIT-	-32,089.86	-32,089.86
Total HUFT						-32,089.86	-32,089.86

ALPHA ROCKRIDGE METRO DISTRICT
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
INTEREST EARNED							
General Journal	01/31/2020	AJE					0.00
General Journal	02/29/2020	AJE			-SPLIT-	-3.95	-3.95
General Journal	02/29/2020	AJE			-SPLIT-	-4.00	-7.95
General Journal	04/30/2020	AJE			-SPLIT-	-5.49	-13.44
General Journal	05/31/2020	AJE			-SPLIT-	-6.15	-19.59
General Journal	06/30/2020	AJE			-SPLIT-	-5.64	-25.23
General Journal	07/31/2020	AJE			-SPLIT-	-3.45	-28.68
General Journal	08/31/2020	AJE			-SPLIT-	-2.15	-30.83
General Journal	09/30/2020	AJE			-SPLIT-	-2.51	-33.34
General Journal	10/31/2020	AJE			-SPLIT-	-2.51	-35.85
General Journal	11/30/2020	AJE			-SPLIT-	-2.78	-38.63
General Journal	12/31/2020	AJE			-SPLIT-	-2.79	-41.42
General Journal	12/31/2020	AJE			-SPLIT-	-2.77	-44.19
					HUFT	-1,314.58	-1,358.77
Total INTEREST EARNED						-1,358.77	-1,358.77
PROPERTY TAX							
General Journal	01/31/2020	AJE					0.00
General Journal	02/29/2020	AJE			INTEREST EA...	-3,994.80	-3,994.80
General Journal	02/29/2020	AJE			INTEREST EA...	-7,871.71	-11,866.51
General Journal	02/29/2020	AJE			INTEREST EA...	-19,612.42	-31,478.93
General Journal	04/30/2020	AJE			INTEREST EA...	-9,085.82	-40,564.75
General Journal	05/31/2020	AJE			INTEREST EA...	-11,002.71	-51,567.46
General Journal	06/30/2020	AJE			INTEREST EA...	-20,903.20	-72,470.66
General Journal	07/31/2020	AJE			INTEREST EA...	-7,676.50	-80,147.16
General Journal	08/31/2020	AJE			INTEREST EA...	-15,412.06	-95,559.22
General Journal	09/30/2020	AJE			INTEREST EA...	-5,748.24	-101,307.46
General Journal	10/31/2020	AJE			INTEREST EA...	-4,261.50	-105,568.96
General Journal	11/30/2020	AJE			INTEREST EA...	-4,312.05	-109,881.01
General Journal	12/31/2020	AJE			INTEREST EA...	-4,736.95	-114,617.96
General Journal	12/31/2020	AJE			INTEREST EA...	-4,309.33	-118,927.29
General Journal	12/31/2020	AJE			CASH HELD B...	2,775.62	-116,151.67
General Journal	12/31/2020	AJE			HUFT	38,976.54	-77,175.13
Total PROPERTY TAX						-77,175.13	-77,175.13
SPECIFIC OWNERSHIP TAX							
General Journal	12/31/2020	AJE					0.00
					HUFT	-7,654.30	-7,654.30
Total SPECIFIC OWNERSHIP TAX						-7,654.30	-7,654.30
ADVERTISING							
Check	02/29/2020	2651	The Pagosa Sun				0.00
Check	02/29/2020	2655	The Pagosa Sun		CHECKING RI...	48.66	48.66
Check	04/30/2020	2658	The Pagosa Sun		CHECKING RI...	31.55	80.21
Check	11/30/2020	2682	The Pagosa Sun		CHECKING RI...	23.05	103.26
					CHECKING RI...	30.59	133.85
Total ADVERTISING						133.85	133.85

ALPHA ROCKRIDGE METRO DISTRICT
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
AUDIT							
Total AUDIT							0.00
CONFERENCE							
Total CONFERENCE							0.00
DIRECTORS FEE							
Total DIRECTORS FEE							0.00
DUES							
Check	12/31/2020	2686	Special District Asso...		CHECKING RI...	146.64	0.00
Total DUES						146.64	146.64
INSURANCE							
Check	11/30/2020	2685	Co Special District P...		CHECKING RI...	2,095.00	0.00
Total INSURANCE						2,095.00	2,095.00
MISC							
Total MISC							0.00
OFFICE SUPPLIES							
Check	06/30/2020	XXXX	EIG		CHECKING RI...	107.88	0.00
Check	12/31/2020	iii	EIG		CHECKING RI...	17.99	107.88
Total OFFICE SUPPLIES						125.87	125.87
PROFESSIONAL SERVICES							
Check	01/31/2020	2646	rent a nerd		CHECKING RI...	45.00	0.00
Check	01/31/2020	2647	Kathy Ruth		CHECKING RI...	118.75	45.00
Check	02/29/2020	2648	rent a nerd		CHECKING RI...	90.00	163.75
Check	02/29/2020	2650	Kathy Ruth		CHECKING RI...	93.75	253.75
Check	02/29/2020	2653	Kathy Ruth		CHECKING RI...	87.50	347.50
Check	02/29/2020	2654	Michael C Branch - ...		CHECKING RI...	750.00	435.00
Check	02/29/2020	2656	RAY-RENT-A-NERD		CHECKING RI...	112.50	1,185.00
Check	04/30/2020	2659	Kathy Ruth		CHECKING RI...	43.75	1,297.50
Check	05/31/2020	2661	Kathy Ruth		CHECKING RI...	62.50	1,341.25
Check	05/31/2020	2662	RAY-RENT-A-NERD		CHECKING RI...	90.00	1,403.75
Check	06/30/2020	2663	Kathy Ruth		CHECKING RI...	62.50	1,493.75
Check	06/30/2020	2664	RAY-RENT-A-NERD		CHECKING RI...	45.00	1,556.25
Check	07/31/2020	2669	Kathy Ruth		CHECKING RI...	50.00	1,601.25
Check	07/31/2020	2670	RAY-RENT-A-NERD		CHECKING RI...	50.00	1,651.25
Check	08/31/2020	2672	RAY-RENT-A-NERD		CHECKING RI...	45.00	1,696.25
Check	09/30/2020	2671	Kathy Ruth		CHECKING RI...	45.00	1,741.25
Check	09/30/2020	2675	Kathy Ruth		CHECKING RI...	50.00	1,791.25
Check	09/30/2020	2676	RAY-RENT-A-NERD		CHECKING RI...	50.00	1,841.25
Check	10/31/2020	2677	Kathy Ruth		CHECKING RI...	45.00	1,886.25
Check	10/31/2020	2678	RAY-RENT-A-NERD		CHECKING RI...	62.50	1,948.75
Check	11/30/2020	2679	Kathy Ruth		CHECKING RI...	45.00	1,993.75
					CHECKING RI...	45.00	2,038.75

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03/11/21

Accrual Basis

ALPHA ROCKRIDGE METRO DISTRICT
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/30/2020	2681	RAY-RENT-A-NERD		CHECKING RI...	45.00	2,083.75
Check	12/31/2020	2687	RAY-RENT-A-NERD		CHECKING RI...	65.00	2,148.75
Check	12/31/2020	2688	Kathy Ruth		CHECKING RI...	87.50	2,236.25
Total PROFESSIONAL SERVICES							
						2,236.25	2,236.25
ROAD MAINTENANCE							
Check	06/30/2020	2665	A&M CONSTRUCTI...		CHECKING RI...	37,448.10	0.00
Check	06/30/2020	2666	WEBER GRAVEL		CHECKING RI...	12,362.34	37,448.10
Check	06/30/2020	2667	GMCO		CHECKING RI...	21,741.58	49,810.44
Check	06/30/2020	2668	GMCO		CHECKING RI...	13,256.02	71,552.02
Check	08/31/2020	2674	WEBER GRAVEL		CHECKING RI...	1,091.59	84,808.04
Check	09/30/2020	2673	A&M CONSTRUCTI...		CHECKING RI...	1,430.00	85,899.63
Check	11/30/2020	2680	A&M CONSTRUCTI...		CHECKING RI...	5,930.00	87,329.63
General Journal	12/31/2020	AJE			CHECKING RI...	241.43	93,259.63
Total ROAD MAINTENANCE							
						93,501.06	93,501.06
SNOW REMOVAL							
Check	02/29/2020	2649	A&M CONSTRUCTI...		CHECKING RI...	4,200.00	0.00
Check	02/29/2020	2652	A&M CONSTRUCTI...		CHECKING RI...	2,000.00	4,200.00
Check	04/30/2020	2657	A&M CONSTRUCTI...		CHECKING RI...	2,000.00	6,200.00
Check	05/31/2020	2660	A&M CONSTRUCTI...		CHECKING RI...	1,000.00	8,200.00
Check	12/31/2020	2689	A&M CONSTRUCTI...		CHECKING RI...	1,000.00	9,200.00
Total SNOW REMOVAL							
						10,200.00	10,200.00
Suspense							
Total Suspense							0.00
							0.00
TREASURER'S FEE							
General Journal	12/31/2020	AJE			HUFT	2,082.20	0.00
Total TREASURER'S FEE							
						2,082.20	2,082.20
No acct							
Total no acct							0.00
							0.00
TOTAL						0.00	0.00

2020 DISTRIBUTION OF REVENUE

FUND	VALUATION	LEVY	REVENUE	FUND	VALUATION	LEVY	REVENUE
ARCHULETA COUNTY				SAN JUAN WATER CONSERVANCY DIST			
General	347,621,650	17.321	6,021,155	General	259,491,830	0.316	81,999
Road & Bndge		0.000	0	Abatements/Refunds		0.000	0
Human Services		0.912	317,031	TOTAL	259,491,830	0.316	81,999
Abatements/Refunds		0.023	7,995	SOUTHWESTERN WATER CONSERVATION DIST			
TOTAL	347,621,650	18.256	6,346,181	General	347,621,650	0.407	141,482
TOWN OF PAGOSA SPRINGS				Temporary Tax Credit		0.000	0
General	61,969,820	1.557	96,487	TOTAL	347,621,650	0.407	141,482
Abatements/Refunds		0.002	124	UPPER SAN JUAN LIBRARY DIST			
TOTAL	61,969,820	1.559	96,611	General	346,894,680	1.500	520,342
PAGOSA SPRINGS SANITATION GEN IMP DIST				Abatements/Refunds		0.002	694
General	46,210,910	0.900	41,590	TOTAL	346,894,680	1.502	521,036
Cont Oblg / Bond Redmpt		0.000	0	UPPER SAN JUAN HEALTH SERVICES DIST			
Abatements/Refunds		0.000	0	General	322,358,850	3.884	1,252,042
TOTAL	46,210,910	0.900	41,590	Abatements/Refunds		0.005	1,612
PAGOSA AREA WATER & SAN - Dist 1				TOTAL	322,358,850	3.889	1,253,654
General	128,577,740	6.090	783,038	ARCHULETA SCHOOL DIST 50 JT.			
Temporary Tax Credit		-0.520	(66,860)	General	322,358,850	21.014	6,774,049
Cont Oblg / Bond Redmpt		6.191	796,025	Mill Levy Override		4.489	1,447,069
Abatements/Refunds		0.017	2,186	Abatements		0.036	11,605
TOTAL	128,577,740	11.778	1,514,389	TOTAL	322,358,850	25.539	8,232,723
PAGOSA AREA WATER & SAN - Dist 2				BAYFIELD SCHOOL DIST 10 JT.			
General	110,992,320	1.949	216,324	General	726,970	8.229	5,982
Temporary Tax Credit		-0.064	(7,104)	Bond Redemption		15.639	11,369
Bond 3/27/12		3.209	356,174	Mill Levy Override		8.845	6,430
Abatements/Refunds		0.004	444	Abatements/Refunds		0.135	98
TOTAL	110,992,320	5.098	565,839	TOTAL	726,970	32.848	23,880
ALPHA-ROCK RIDGE METRO DIST				IGNACIO SCHOOL DIST 11 JT.			
General	6,923,790	10.000	69,238	General	24,535,830	2.274	55,794
Abatements/Refunds		0.000	0	Bond Redemption		12.250	300,564
TOTAL	6,923,790	10.000	69,238	Mill Levy Override		4.942	121,256
ASPEN SPRINGS METRO DIST				Abatements/Refunds		0.003	74
General	15,778,660	14.647	231,110	TOTAL	24,535,830	19.469	477,688
Abatements/Refunds		0.054	852	PAGOSA FIRE PROTECTION DIST			
TOTAL	15,778,660	14.701	231,962	General	296,047,650	7.884	2,334,040
COLORADO'S TIMBER RIDGE METRO				Abatements/Refunds		0.011	3,257
General	9,013,780	10.000	90,138	TOTAL	296,047,650	7.895	2,337,296
Temprary Tax Credit		0.000	0	UPPER PINE FIRE PROTECTION DIST			
Abatements/Refunds		0.000	0	General	493,910	10.900	5,384
TOTAL	9,013,780	10.000	90,138	Abatements/Refunds		0.000	0
LOMA LINDA				TOTAL	493,910	10.900	5,384
General	5,540,900	10.000	55,409	LOS PINOS FIRE DIST			
Abatements/Refunds		0.000	0	General	24,530,980	9.500	233,044
TOTAL	5,540,900	10.000	55,409	Abatements/Refunds		0.000	0
PIEDRA PARK METRO DIST				TOTAL	24,530,980	9.500	233,044
General	4,216,220	7.384	31,133	LOS PINOS FPD - MT. ALLISON AREA			
Abatements/Refunds		0.000	0	General	24,530,980		
TOTAL	4,216,220	7.384	31,133	TOTAL	24,530,980		
SAN JUAN RIVER VILLAGE METRO DIST							
General	5,595,030	8.870	49,628				
Abatements/Refunds		0.000	0				
TOTAL	5,595,030	8.870	49,628				