



Archuleta County Semiannual Report

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|------------|----------|
| Start Date | 01/01/21 |
| End Date | 06/30/21 |

| Account Name | Beginning Balance | Tax Collections | Delinquent Taxes | Specific Ownership | Miscellaneous Collections | Treasurer's Fees | Disbursements | Ending Balance |
|---------------------------------|-------------------|-----------------|------------------|--------------------|---------------------------|------------------|------------------|-----------------|
| 0100 County General | \$12,029,038.02 | \$5,648,574.02 | \$23,983.08 | \$332,963.21 | \$7,909,401.39 | (\$279,055.94) | (\$9,765,366.46) | \$15,899,537.32 |
| 0201 Road & Bridge | \$8,303,709.45 | \$2,402.33 | \$3,497.60 | \$2,845.37 | \$2,938,606.45 | (\$58,583.47) | (\$2,224,280.03) | \$8,968,197.70 |
| 0202 Social Service Fund | \$1,690,805.66 | \$304,845.74 | \$1,153.03 | \$26,778.14 | \$629,946.89 | \$0.00 | (\$840,017.35) | \$1,813,512.11 |
| 0210 Public Trustee | \$13,523.67 | \$0.00 | \$0.00 | \$0.00 | \$376,531.75 | \$0.00 | (\$377,870.40) | \$12,185.02 |
| 0216 1 A | \$6.22 | \$0.00 | \$2,261.92 | \$0.00 | \$0.00 | (\$62.78) | \$0.00 | \$2,205.36 |
| 0217 1 A | \$72,318.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$805.00) | \$71,513.13 |
| 0219 Combined Dispatch | \$103,643.40 | \$0.00 | \$0.00 | \$0.00 | \$531,446.36 | (\$3,192.57) | (\$414,895.79) | \$217,001.40 |
| 0221 Conservation Trust | \$416,913.85 | \$0.00 | \$0.00 | \$0.00 | \$73,108.02 | \$0.00 | (\$30,000.00) | \$460,021.87 |
| 0230 Taylor Grazing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.45 | \$0.00 | (\$41.45) | \$0.00 |
| 0301 Justice System Capital | \$149,140.19 | \$0.00 | \$0.00 | \$0.00 | (\$108,652.26) | (\$1,066.64) | \$704,796.64 | \$744,217.93 |
| 0310 Fairfield Settlement | \$531,720.88 | \$0.00 | \$0.00 | \$0.00 | \$373.42 | \$0.00 | \$0.00 | \$532,094.30 |
| 0501 Solid Waste | \$1,999,895.59 | \$0.00 | \$0.00 | \$0.00 | \$509,263.15 | (\$5,092.97) | (\$424,836.94) | \$2,079,228.83 |
| 0504 Airport | \$428,996.21 | \$0.00 | \$0.00 | \$0.00 | \$176,898.20 | (\$1,281.34) | (\$195,572.88) | \$409,040.19 |
| 0607 Fleet | \$382,125.15 | \$0.00 | \$0.00 | \$0.00 | \$68,333.71 | (\$683.34) | (\$194,874.19) | \$254,901.33 |
| 1340 School District JT 50 | \$62,423.53 | \$6,310,643.75 | \$25,457.68 | \$389,821.89 | \$429,987.64 | (\$16,147.67) | (\$7,147,255.88) | \$54,930.94 |
| 1350 School District JT 50 Bond | \$232.74 | \$0.00 | \$3,220.60 | \$0.00 | \$0.00 | \$0.00 | (\$3,453.34) | \$0.00 |
| 1351 School District JT 50 Mill | \$12,776.79 | \$1,345,771.03 | \$250.89 | \$83,241.86 | \$26,329.63 | (\$3,430.56) | (\$1,453,225.41) | \$11,714.23 |
| 1370 School District JT 10 | \$109.47 | \$11,031.10 | \$6.21 | \$717.43 | \$411.54 | (\$28.59) | (\$12,247.16) | \$0.00 |
| 1380 School District JT 10 Bond | \$94.64 | \$10,024.65 | \$5.36 | \$647.13 | \$374.00 | \$0.00 | (\$11,145.78) | \$0.00 |
| 1420 School District JT 11 | \$4,548.08 | \$168,151.07 | \$0.00 | \$27,762.63 | \$5,256.72 | (\$425.90) | (\$204,992.72) | \$299.88 |
| 1430 School District JT 11 Bond | \$0.00 | \$285,337.40 | \$0.00 | \$0.00 | \$3,841.03 | \$0.00 | (\$288,668.29) | \$510.14 |
| 1450 Town General | \$1,465.69 | \$88,909.64 | \$0.00 | \$5,561.66 | \$4,724.11 | (\$1,795.29) | (\$85,067.17) | \$13,798.64 |
| 1470 Town of PS General Improve | \$371.14 | \$37,690.03 | \$0.00 | \$2,392.27 | \$536.69 | (\$764.54) | (\$34,980.19) | \$5,245.40 |
| 1480 Pagosa Fire District | \$20,949.20 | \$2,175,221.47 | \$5,116.38 | \$134,303.51 | \$44,072.40 | (\$66,732.95) | (\$1,948,969.05) | \$363,960.96 |
| 1490 Pagosa Fire District Bond | \$81.77 | \$0.00 | \$1,044.72 | \$0.00 | \$0.00 | (\$31.36) | (\$1,095.13) | \$0.00 |
| 1520 General Water District 1 | \$6,799.13 | \$678,299.90 | \$7,244.92 | \$41,044.73 | \$11,840.66 | (\$20,921.62) | (\$602,826.34) | \$121,481.38 |
| 1530 General Water District 1 B | \$7,862.89 | \$751,629.55 | \$7,228.12 | \$45,857.41 | \$13,120.74 | (\$23,159.51) | (\$667,924.32) | \$134,614.88 |
| 1550 General Water District 2 | \$1,803.76 | \$193,855.34 | \$0.00 | \$11,992.51 | \$4,334.09 | (\$5,945.39) | (\$175,096.22) | \$30,944.09 |
| 1560 General Water District 2 B | \$3,186.11 | \$329,318.08 | \$0.00 | \$20,494.91 | \$7,362.75 | (\$10,100.70) | (\$297,694.09) | \$52,567.06 |
| 1600 Piedra Park Metro District | \$275.88 | \$28,850.54 | \$0.00 | \$1,788.81 | \$1,071.06 | (\$897.62) | (\$25,111.97) | \$5,976.70 |
| 1640 Aspen Springs Metro Distri | \$4,807.90 | \$204,960.81 | \$248.51 | \$13,315.22 | \$85,058.63 | (\$6,317.56) | (\$251,529.80) | \$50,543.71 |
| 1680 USJ Health Service Distric | \$11,425.47 | \$1,165,895.32 | \$4,691.50 | \$72,019.52 | \$22,810.17 | (\$35,801.62) | (\$1,049,073.49) | \$191,966.87 |
| 1690 USJ Health Service Distric | \$24.64 | \$0.00 | \$314.59 | \$0.00 | \$0.00 | (\$9.41) | (\$329.82) | \$0.00 |
| 1700 Southwestern Water Distric | \$1,274.40 | \$131,756.74 | \$311.30 | \$8,129.81 | \$2,524.60 | (\$4,037.95) | (\$118,044.64) | \$21,914.26 |



Archuleta County Semiannual Report

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|---------------------------------|------------------------|------------------------|---------------------|-----------------------|---------------------------|-----------------------|--------------------------|------------------------|
| 1720 Upper San Juan Library Dis | \$4,792.29 | \$485,275.07 | \$1,814.41 | \$29,985.63 | \$9,280.48 | (\$14,889.76) | (\$435,532.43) | \$80,725.69 |
| 1730 San Juan Water Conservancy | \$761.65 | \$76,189.22 | \$380.53 | \$4,712.40 | \$1,562.19 | (\$2,343.68) | (\$68,186.87) | \$13,075.44 |
| 1810 SJRV Metro District | \$602.55 | \$45,881.49 | \$0.00 | \$2,851.64 | \$5,554.49 | (\$1,402.47) | (\$43,423.25) | \$10,064.45 |
| 1820 Alpha / Rockridge Metro Di | \$1,219.18 | \$64,081.28 | \$0.00 | \$3,982.07 | \$18,448.89 | (\$1,955.79) | (\$72,241.80) | \$13,533.83 |
| 1920 Los Pinos Fire District | \$850.04 | \$221,243.10 | \$0.00 | \$12,172.22 | \$2,978.74 | (\$6,726.66) | (\$188,871.13) | \$41,646.31 |
| 1922 Upper Pine River Fire Dist | \$48.58 | \$5,125.29 | \$0.00 | \$310.22 | \$258.33 | (\$161.52) | (\$5,036.21) | \$544.69 |
| 1940 Colorado Timber Ridge Metr | \$1,577.19 | \$85,558.51 | \$0.00 | \$5,173.17 | \$23,279.77 | (\$2,587.14) | (\$96,779.30) | \$16,222.20 |
| 1950 Loma Linda Metro District | \$1,064.86 | \$51,966.67 | \$0.00 | \$3,178.97 | \$18,760.99 | (\$1,621.70) | (\$59,538.21) | \$13,811.58 |
| 1970 Pagosa Water Delinquent Ut | \$5,041.83 | \$0.00 | \$88,513.84 | \$0.00 | \$0.00 | (\$22,971.77) | (\$70,583.90) | \$0.00 |
| 1980 Town of PS Delinquent Wate | \$0.00 | \$3,276.57 | \$0.00 | \$0.00 | \$0.00 | (\$982.97) | (\$1,437.71) | \$855.89 |
| County Funds Total: | \$26,278,307.82 | \$20,911,765.71 | \$176,745.19 | \$1,284,044.34 | \$13,849,078.87 | (\$601,210.75) | (\$29,184,125.47) | \$32,714,605.71 |

I, Elsa P. White, County Treasurer in and for the County of Archuleta and the State of Colorado do hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of the records of my office.

Elsa P. White
Archuleta County Treasurer