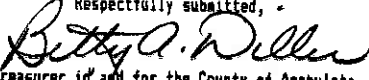


2008 ANNUAL REPORT OF ARCHULETA COUNTY TREASURER
 JULY 01, 2008 THRU DECEMBER 31, 2008

FUND	REVENUES					DISBURSEMENTS				ENDING BALANCE
	BEGINNING BALANCE	CURRENT TAX	DELINQUENT TAX & INTEREST	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	REVENUE (OUT)		
COUNTY GENERAL	1,354,114.82	449,598.55	603.03	235,324.54	2,825,238.07					
WARRANT CLEARING ACCOUNT	378,401.47				11,702,440.32	11,623,895.08-	9,030.35-	4,703,752.34-	152,096.32	
ALTERNATIVE SENTENCING PROGRAM	19,909.18				19,909.18-				456,946.91	
ARCHULETA CO. SHERIFF'S DEPT	82,695.22				82,519.33-				0.00	
ELECTRONIC FILING	16,762.50				5,530.00			195.00-	175.89	
ASSESSOR'S PENALTY	3,000.00								22,097.50	
INVESTED RESERVES	118,166.42								3,000.00	
ROAD & BRIDGE	258,647.78	96,135.82	79.86	35,758.77	480,854.07		1,929.90-	842,820.36-	119,164.04	
ARCHULETA COUNTY SALES TAX FUND	0.00								26,726.04	
CAPITAL IMPROVEMENT FUND	0.00								0.00	
COMMUNITY SERVICE FUND	5,585.00				6,050.80				0.00	
FLEET MAINTENANCE FUND	0.00							7,873.33-	3,762.47	
NUTRITION	0.00								0.00	
EMPLOYEE BENEFIT TRUST FUND	258,319.69								0.00	
1 A	1,320,033.92	180,161.02			632,245.14			782,733.28-	107,831.55	
AIRPORT FUND	68,351.05				79,195.68			632,627.89-	946,762.73	
911 EMERGENCY TELEPHONE SERVICE	200,811.60				3,408,037.53			3,376,209.55-	100,179.03	
TRANSPORTATION PROGRAM FUND	0.00				74,288.03			117,311.53-	157,788.10	
AAA SENIOR PROGRAM FUND	0.00								0.00	
FLEXIBLE INSURANCE SPENDING ACCT	2,590.49				14,576.53				0.00	
ARCHULETA COUNTY FAIR BOARD	23,644.13				32,028.27			15,120.57-	2,046.45	
COUNTY EXTENSION-CHECKING ACCT	0.00				9,345.93			52,435.57-	3,236.85	
SOLID WASTE FUND	187,372.79				347,626.48				9,345.93	
TREASURER FEES	119,452.90	14,964.62	971.14		131,308.46-			234,865.91-	300,133.36	
EMERGENCY FUND (AMEND. 1)	492,539.68								4,080.20	
JAIL COMMISSARY FUND	21,353.04				35,108.65				492,539.68	
SOCIAL SERVICE FUND	91,193.46	30,047.67	12.60	11,176.56	639,671.12			34,682.24-	21,779.45	
SUSPENSE	33,393.79		259,013.91		140,694.19	298,293.77-		709,303.05-	62,798.36	
SPECIFIC OWNERSHIP TAX	0.00				927,832.80				134,808.12	
WM	0.00							927,832.80-	0.00	
PUBLIC TRUSTEE	28,928.80				499,679.78				0.00	
PUBLIC TRUSTEE ESCROW FUND	0.00							519,837.87-	8,770.71	
TAYLOR GRAZING	102.51								0.00	
CONSERVATION TRUST	238,072.89				57,048.33				102.51	
SCHOOL DISTRICT JT 50 SPECIAL	133,016.87	850,915.92	634.94	306,812.11	1,247,860.36-			34,901.59-	260,219.63	
SCHOOL DISTRICT JT 50 BOND	17,242.79	107,872.85	109.24	38,827.00	158,802.10-		2,128.87-		41,390.61	
CAP RES SSO	0.00								5,249.78	
SCHOOL DISTRICT JT. 10	49.23	1,989.60		298.15		681.19-	4.97-	1,617.11-	0.00	
JT. 10 BOND	48.63	1,943.72		278.13		660.18-		1,578.85-	33.71	
SCHOOL DISTRICT JT. 11	482.46	2,146.52		2,109.89		3,083.79-	5.35-	1,409.62-	31.45	
SCHOOL DISTRICT JT. 11-BOND	413.52	1,803.98		1,773.17		2,602.82-		1,186.06-	240.11	
TOWN GENERAL	19,728.91	15,242.06	5.24	4,355.26	1,792,950.75	1,235,297.77-	304.96-	595,747.16-	201.79	
TOWN FIREMEN'S PENSION	291.76-				291.76				932.33	
TOWN OF PS BEN IMP DIST	9,066.31	9,913.55	6.10	2,381.88		17,038.00-	198.41-	3,874.07-	0.00	
TOWN OF PS BEN IMP DIST BOND	8,497.18	9,113.58	3.24	2,189.68		15,951.10-		3,616.01-	257.56	
PAGOSA FIRE DISTRICT GENERAL	242,371.05	154,098.31	122.88	55,522.54		383,919.01-	3,084.44-	57,755.58-	236.57	
PAGOSA FIRE BOND	68,047.83	42,436.71	28.98	15,290.19	.06	107,595.35-		16,173.97-	7,355.75	
PAGOSA FIRE PENSION	0.00								2,034.45	
GENERAL WATER DISTRICT 1	171,083.30	105,098.14		38,655.67		259,644.61-	2,101.95-	48,039.91-	0.00	
BOND WATER DISTRICT 1	163,239.32	99,316.90		36,434.08		250,041.58-		46,173.55-	5,050.64	
GENERAL WATER DISTRICT 2	46,218.06	27,637.30	30.02	10,138.37		73,491.43-	553.36-	8,875.70-	4,775.17	
BOND WATER DISTRICT 2	72,296.90	42,398.98	73.49	15,553.51	.06	114,784.24-		13,837.56-	1,103.24	
PIEDRA PARK METRO DISTRICT	3,533.77	1,689.19		1,161.09		5,404.79-	33.77-	814.21-	1,701.14	
PIEDRA PARK METRO BOND	0.00								131.28	
ASPEN SPRINGS METRO DISTRICT	56,899.13	29,951.38	155.62	9,658.13	91,790.03	114,473.75-	602.14-	59,791.93-	0.00	
ASPEN SPRINGS METRO BOND	0.00								13,586.47	
USJ HEALTH SERVICE DISTRICT	248,710.63	157,242.08	78.12	56,692.58		56,985.76-		398,284.38-	0.00	
USJ HEALTH SERVICE BOND	16,839.32	10,364.04	11.65	3,730.94	249.06	25,168.74-		5,331.98-	7,453.27	
SOUTHWESTERN WATER DISTRICT	13,398.28	8,614.61	6.57	3,204.29		21,396.41-	172.42-	3,237.67-	494.29	
UPPER SAN JUAN LIBRARY DISTRICT	96,922.39	62,065.15	33.96	23,185.80	82.76	145,784.83-	1,242.00-	32,245.37-	417.25	
SAN JUAN WATER CONSERVANCY	17,258.87	10,930.70	10.46	3,905.76		27,181.11-	218.81-	4,231.74-	3,017.86	
LODGER'S TAX FUND	478.42				39,525.39	12,781.78-		26,121.20-	474.13	
SCHOOL PAYBACK COUNTY	0.00								1,101.03	
ROAD CAPITAL IMPROVEMENT	930,759.97				940,040.37				0.00	
PIEDRA ROAD CAPITAL IMP. FUND	0.00							824,674.86-	1,046,123.48	
PAG. SPOGS. AREA WATER & SAN (PAWS)	325.37	11,181.70				5,208.47-	810.00-	5,488.60-	0.00	
PROPERTY TRANSFER PENALTY	3,746.14								0.00	
S.J. RIVER VILLAGE GENERAL	9,425.26	3,128.79		2,230.20	6,772.08	14,131.31-	62.57-	6,186.36-	3,746.14	
ALPHA/ROCKRIDGE METRO DIST	23,599.75	9,964.52		3,875.25	19,701.93	54,037.68-	199.28-		1,176.09	
ABATEMENTS	156.02				6,315.50	6,315.50-			2,904.49	
LUXURY PLACE L.I.D.	0.00								156.02	
LOS PINOS FIRE DIST	5,531.57	2,879.74		2,994.97		11,007.85-	57.58-		0.00	
LOS PINOS FPD/MT ALLISON AREA	2,357.22	1,227.15		1,276.29		4,690.89-	24.53-		340.85	
SIDEWALK ESCROW	7,383.74				65.15				145.24	
LOMA LINDA METRO DIST.	17,279.38	5,183.94		3,038.00	19,224.88	30,152.71-	99.23-	11,610.19-	7,448.89	
HILL CREEK ROAD L.I.D.	0.00				130,710.00				2,864.07	
FAIRFIELD SETTLEMENT	508,683.02				12,748.03-			130,710.00-	0.00	
WARRANT CLEARING FUND	0.00								495,934.99	
GRAND TOTALS	\$8,240,242.20	\$2,557,258.79	\$261,991.05	\$927,832.80	\$23,313,062.06	\$14,921,701.50-	\$22,864.89-	\$15,301,316.52-	\$5,054,503.99	

I, BETTY DILLER, TREASURER in and for the COUNTY OF ARCHULETA and STATE of COLORADO, hereby certify that the foregoing is a true and just copy of the fund balances, receipts, disbursements, and balances of the records of my office, to the best of my knowledge and belief.

The above and foregoing statement of the semi-annual condition of Archuleta County, Colorado is a true copy of the statement furnished the Board of County Commissioners by Betty A. Diller, County Treasurer of Archuleta County, Colorado.

Respectfully submitted,

 Betty A. Diller
 Treasurer in and for the County of Archuleta and the State of Colorado

Commissioners