

**JEFFERSON COUNTY TREASURER'S STATEMENT
OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX MONTHS ENDED December 31, 2015**

<u>FUND NAME</u>	<u>BEGINNING FUND EQUITY</u>	<u>CURRENT PROPERTY TAXES</u>	<u>DELINQUENT PROPERTY TAXES</u>	<u>MISC RECEIPTS</u>	<u>TOTAL RECEIPTS</u>	<u>TREAS FEES</u>	<u>WARRANTS PAID</u>	<u>TOTAL DISBURSEMENTS</u>	<u>ENDING FUND EQUITY</u>
GENERAL	143,103,749	2,009,578	247,351	30,289,736	32,546,665	38,101	91,906,204	91,944,305	83,706,109
SELF INSURANCE	2,961,141	0	0	98,284	98,284	0	613,179	613,179	2,446,246
WORKER'S COMP FUND	1,525,167	0	0	814,124	814,124	0	531,882	531,882	1,807,409
OPEN SPACE	30,130,220	0	0	6,872,971	6,872,971	0	15,300,926	15,300,926	21,702,265
OPEN SPACE CITIES SHARE	863,857	0	0	7,646,038	7,646,038	0	6,600,352	6,600,352	1,909,543
OPEN SPACE BOND DEBT SERVICES - 2009	4,846,628	0	0	3,517,197	3,517,197	0	7,659,975	7,659,975	703,850
OPEN SPACE BOND DEBT SERVICES - 2010	1,310,086	0	0	948,447	948,447	0	2,068,900	2,068,900	189,633
OPEN SPACE LAND ACQUISITION FUND	8,555	0	0	0	0	0	0	0	8,555
OPEN SPACE BOND DEBT SERVICES - 2013	1,190,845	0	0	888,468	888,468	0	1,901,250	1,901,250	178,063
CONSERVATION TRUST	2,334,512	0	0	519,799	519,799	0	183,270	183,270	2,671,041
DEVELOPMENTALLY DISABLED	3,666,868	141,331	14,134	6,767	162,232	2,177	3,449,006	3,451,183	377,917
SOUTH TRAFFIC IMPACT	6,175,073	0	0	465,966	465,966	0	195,149	195,149	6,445,890
NORTH TRAFFIC IMPACT	3,741,439	0	0	293,661	293,661	0	1,570,580	1,570,580	2,464,520
EVERGREEN/CONIFER TRAFFIC IMPACT	1,878,354	0	0	127,448	127,448	0	343,916	343,916	1,661,886
ROAD & BRIDGE	17,774,624	197,864	19,786	14,803,637	15,021,287	3,048	22,136,913	22,139,961	10,655,950
SOCIAL SERVICES	3,812,697	207,051	20,706	21,515,830	21,743,587	0	25,357,113	25,357,113	199,171
WORKFORCE DEVELOPMENT	4,355	0	0	2,513,510	2,513,510	0	2,485,045	2,485,045	32,820
HEAD START	1,485	0	0	2,615,308	2,615,308	0	2,602,508	2,602,508	14,285
CAPITAL EXPENDITURE	20,622,353	149,387	14,938	2,028,267	2,192,592	2,302	9,709,493	9,711,795	13,103,150
CONTINGENCY	2,761,753	0	0	7,865	7,865	0	1,193	1,193	2,768,425
FLEET SERVICES	11,954,395	0	0	4,732,486	4,732,486	0	3,875,353	3,875,353	12,811,528
LIBRARY	24,603,174	484,060	48,409	245,331	777,800	7,457	11,944,010	11,951,467	13,429,507
EMPLOYEE BENEFITS	5,209,591	0	0	15,679,724	15,679,724	0	16,145,450	16,145,450	4,743,865
LAW ENFORCEMENT AUTHORITY	1,453,234	190,502	42,811	11,641,976	11,875,289	2,960	13,312,545	13,315,505	13,018
INMATE WELFARE	1,515,144	0	0	362,351	362,351	0	536,562	536,562	1,340,933
PUBLIC HEALTH	879,160	0	0	6,425,874	6,425,874	0	6,853,829	6,853,829	451,205
AIRPORT	4,903,004	0	0	2,309,118	2,309,118	0	1,800,442	1,800,442	5,411,680
WILDLAND FIRE FUND	142,279	0	0	402	402	0	4,090	4,090	138,591
MEADOW RANCH PUBLIC IMPROVEMENT	325,686	5,003	0	111,258	116,261	78	238,490	238,568	203,379
SALES TAX STREET IMPROVEMENT DEBT SERVICE	8,387,942	0	0	2,702,347	2,702,347	0	73,170	73,170	11,017,119
SALES TAX STREET IMPROVEMENT CAPITAL	2,825,407	0	0	155,287	155,287	0	851,311	851,311	2,129,383
SOLID WASTE EMERGENCY RESPONSE	740,193	0	0	289,613	289,613	0	130,196	130,196	899,610
SOLID WASTE FACILITY MANAGEMENT	3,472	0	0	115,861	115,861	0	119,333	119,333	0
COMMUNITY DEVELOPMENT	6,845	0	0	1,792,275	1,792,275	0	1,642,210	1,642,210	156,910
TOTALS	311,663,287	3,384,776	408,135	142,537,226	146,330,137	56,123	252,143,845	252,199,968	205,793,456