

**JEFFERSON COUNTY TREASURER'S STATEMENT  
OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE SIX MONTHS ENDED June 30, 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	80,694,060	120,173,236	57,272	37,721,746	157,952,254	1,771,145	93,771,420	95,542,565	143,103,749
SELF INSURANCE	3,519,577	0	0	455,603	455,603	0	1,014,039	1,014,039	2,961,141
WORKER'S COMP FUND	2,227,414	0	0	560,469	560,469	0	1,262,716	1,262,716	1,525,167
OPEN SPACE	27,976,966	0	0	10,332,352	10,332,352	0	8,179,098	8,179,098	30,130,220
OPEN SPACE CITIES SHARE	1,810,922	0	0	6,216,802	6,216,802	0	7,163,867	7,163,867	863,857
OPEN SPACE BOND DEBT SERVICES - 2009	2,112,066	0	0	4,223,277	4,223,277	0	1,488,715	1,488,715	4,846,628
OPEN SPACE BOND DEBT SERVICES - 2010	569,680	0	0	1,139,122	1,139,122	0	398,716	398,716	1,310,086
OPEN SPACE LAND ACQUISITION FUND	36,811	0	0	0	0	0	28,256	28,256	8,555
OPEN SPACE BOND DEBT SERVICES - 2013	533,342	0	0	1,066,461	1,066,461	0	408,958	408,958	1,190,845
CONSERVATION TRUST	2,052,363	0	0	576,842	576,842	0	294,693	294,693	2,334,512
DEVELOPMENTALLY DISABLED	398,399	6,736,620	3,273	11,385	6,751,278	101,214	3,381,595	3,482,809	3,666,868
SOUTH TRAFFIC IMPACT	6,406,083	0	0	279,182	279,182	0	510,192	510,192	6,175,073
NORTH TRAFFIC IMPACT	3,677,641	0	0	818,152	818,152	0	754,354	754,354	3,741,439
EVERGREEN/CONIFER TRAFFIC IMPACT	1,737,428	0	0	153,907	153,907	0	12,981	12,981	1,878,354
ROAD & BRIDGE	9,570,125	9,629,468	4,581	14,929,778	24,563,827	141,700	16,217,628	16,359,328	17,774,624
SOCIAL SERVICES	22,772	10,076,544	4,795	20,016,386	30,097,725	0	26,307,800	26,307,800	3,812,697
WORKFORCE DEVELOPMENT	18,546	0	0	5,693,858	5,693,858	0	5,708,049	5,708,049	4,355
HEAD START	4,242	0	0	2,912,000	2,912,000	0	2,914,757	2,914,757	1,485
CAPITAL EXPENDITURE	14,448,681	7,270,211	3,459	4,544,339	11,818,009	106,983	5,537,354	5,644,337	20,622,353
CONTINGENCY	2,736,849	0	0	26,095	26,095	0	1,191	1,191	2,761,753
FLEET SERVICES	12,379,965	0	0	4,126,403	4,126,403	0	4,551,973	4,551,973	11,954,395
LIBRARY	14,211,960	23,557,737	11,209	468,313	24,037,259	346,658	13,299,387	13,646,045	24,603,174
EMPLOYEE BENEFITS	4,822,057	0	0	15,743,500	15,743,500	0	15,355,966	15,355,966	5,209,591
LAW ENFORCEMENT AUTHORITY	41,601	8,560,226	2,145	7,244,113	15,806,484	128,422	14,266,429	14,394,851	1,453,234
INMATE WELFARE	1,604,750	0	0	355,056	355,056	0	444,662	444,662	1,515,144
PUBLIC HEALTH	540,814	0	0	6,941,264	6,941,264	0	6,602,918	6,602,918	879,160
AIRPORT	2,640,614	0	0	4,842,618	4,842,618	0	2,580,228	2,580,228	4,903,004
WILDLAND FIRE FUND	136,019	0	0	14,263	14,263	0	8,003	8,003	142,279
MEADOW RANCH PUBLIC IMPROVEMENT	183,561	138,459	0	5,743	144,202	2,077	0	2,077	325,686
SALES TAX STREET IMPROVEMENT DEBT SERVICE	10,426,889	0	0	3,680,440	3,680,440	0	5,719,387	5,719,387	8,387,942
SALES TAX STREET IMPROVEMENT CAPITAL	477	0	0	4,781,303	4,781,303	0	1,956,373	1,956,373	2,825,407
SOLID WASTE EMERGENCY RESPONSE	902,463	0	0	117,391	117,391	0	279,661	279,661	740,193
SOLID WASTE FACILITY MANAGEMENT	1,901	0	0	243,913	243,913	0	242,342	242,342	3,472
COMMUNITY DEVELOPMENT	4,628	0	0	1,785,121	1,785,121	0	1,782,904	1,782,904	6,845
<b>TOTALS</b>	<b>208,451,666</b>	<b>186,142,501</b>	<b>86,734</b>	<b>162,027,197</b>	<b>348,256,432</b>	<b>2,598,199</b>	<b>242,446,612</b>	<b>245,044,811</b>	<b>311,663,287</b>