

**JEFFERSON COUNTY TREASURER'S STATEMENT  
OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE SIX MONTHS ENDED December 31, 2016**

<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	148,834,950	1,393,256	439,280	33,171,441	35,003,977	95,375	96,408,745	96,504,120	87,334,807
SELF INSURANCE	1,492,694	0	0	683,945	683,945	0	640,653	640,653	1,535,986
WORKER'S COMP FUND	1,626,929	0	0	948,339	948,339	0	592,333	592,333	1,982,935
OPEN SPACE	17,117,116	0	0	8,206,558	8,206,558	0	14,079,778	14,079,778	11,243,896
OPEN SPACE CITIES SHARE	886,773	0	0	9,493,488	9,493,488	0	7,126,787	7,126,787	3,253,474
OPEN SPACE BOND DEBT SERVICES - 2009	5,027,673	0	0	4,920,456	4,920,456	0	7,833,092	7,833,092	2,115,037
OPEN SPACE BOND DEBT SERVICES - 2010	1,329,493	0	0	1,327,709	1,327,709	0	2,085,298	2,085,298	571,904
OPEN SPACE LAND ACQUISITION FUND	8,577	0	0	10	10	0	8,587	8,587	0
OPEN SPACE BOND DEBT SERVICES - 2013	1,216,112	0	0	1,247,152	1,247,152	0	1,925,877	1,925,877	537,387
CONSERVATION TRUST	3,032,690	0	0	578,391	578,391	0	526,484	526,484	3,084,597
DEVELOPMENTALLY DISABLED	4,160,570	91,338	27,433	16,374	135,145	18,494	3,941,956	3,960,450	335,265
SOUTH TRAFFIC IMPACT	6,725,711	0	0	412,484	412,484	0	651,674	651,674	6,486,521
NORTH TRAFFIC IMPACT	1,087,524	0	0	199,470	199,470	0	346,897	346,897	940,097
EVERGREEN/CONIFER TRAFFIC IMPACT	1,755,162	0	0	201,890	201,890	0	420,515	420,515	1,536,537
ROAD & BRIDGE	17,608,030	112,184	35,244	16,930,196	17,077,624	7,678	21,706,994	21,714,672	12,970,982
SOCIAL SERVICES	5,546,781	119,112	35,639	19,413,171	19,567,922	0	25,032,061	25,032,061	82,642
WORKFORCE DEVELOPMENT	3,794	0	0	2,099,138	2,099,138	0	2,076,206	2,076,206	26,726
HEAD START	2,619	0	0	2,568,084	2,568,084	0	2,555,368	2,555,368	15,335
CAPITAL EXPENDITURE	20,552,420	85,897	27,861	2,201,347	2,315,105	5,777	11,376,651	11,382,428	11,485,097
CONTINGENT FUND	2,786,249	0	0	327,848	327,848	0	3,096,939	3,096,939	17,158
FLEET SERVICES	10,521,031	0	0	6,751,953	6,751,953	0	4,394,764	4,394,764	12,878,220
LIBRARY	33,400,872	377,291	113,454	166,582	657,327	146,674	15,734,495	15,881,169	18,177,030
EMPLOYEE BENEFITS	6,189,872	0	0	16,814,512	16,814,512	0	15,824,833	15,824,833	7,179,551
LAW ENFORCEMENT AUTHORITY	1,350,027	171,765	7,204	12,070,009	12,248,978	8,281	13,573,297	13,581,578	17,427
INMATE WELFARE	1,267,974	0	0	349,329	349,329	0	566,920	566,920	1,050,383
PUBLIC HEALTH	487,293	0	0	7,369,689	7,369,689	0	7,191,706	7,191,706	665,276
AIRPORT	5,173,740	0	0	7,498,695	7,498,695	0	8,079,560	8,079,560	4,592,875
WILDLAND FIRE FUND	147,584	0	0	594	594	0	1,245	1,245	146,933
MEADOW RANCH PUBLIC IMPROVEMENT	362,146	13	538	206,255	206,806	254	424,201	424,455	144,497
SALES TAX STREET IMPROVEMENT DEBT SERVICE	9,508,633	0	0	2,933,816	2,933,816	0	62,543	62,543	12,379,906
SALES TAX STREET IMPROVEMENT CAPITAL	4,237,503	0	0	268,853	268,853	0	1,084,355	1,084,355	3,422,001
SOLID WASTE FUND	623,091	0	0	469,164	469,164	0	122,204	122,204	970,051
COMMUNITY DEVELOPMENT	2,820	0	0	1,876,443	1,876,443	0	1,863,830	1,863,830	15,433
<b>TOTALS</b>	<b>314,074,453</b>	<b>2,350,856</b>	<b>686,653</b>	<b>161,723,385</b>	<b>164,760,894</b>	<b>282,533</b>	<b>271,356,848</b>	<b>271,639,381</b>	<b>207,195,966</b>