

MINUTES OF THE JANUARY 25, 2012 REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT

Directors Present: Sean Tapia, Paul Willumstad, Donna Phillips

Also Present: Administrator Rick Kidd, Counselor Don Banner

Guests: Carla Sikes, Assistant City Attorney
Earl Wilkinson, City of Pueblo Director of Public Works
Dan Henrichs, Highline Canal Superintendant

With a quorum present, the Pueblo Conservancy District regular board meeting was called to order at 10:32 am.

It was noted that the postings of the meeting notice and agenda were made at the Interim City Hall, the Heritage Center, the Thatcher Building and the County Courthouse.

Minutes:

The minutes of the December 15, 2011 Regular Meeting and December 22, 2011 Special Meeting were reviewed. Willumstad moved to approve the minutes. Motion passed.

Treasurer's Report:

The accountant's draft report for January was reviewed. Kidd explained that this was a draft report because the December report was a year end summary and not all of the financial information to compile this report was in to the accountant. The standing bills were reviewed for payment. Phillips moved to pay the bills. Motion passed.

Bills – The following bills were posted for review and approval:

\$ 200.00	Vectra Bank, Drill Safe Deposit Box
\$ 300.00	MBD&G, Accountant fees
\$ 400.00	Banner and Bower, Attorney fees
\$ 12.00	Banner and Bower, Filing Fees
\$ 500.00	Kidd Engineering, Administrator/Engineer fees
\$ 56.61	Phillips, Director's Fee
\$ 56.61	Tapia, Director's Fee
\$ 56.61	Willumstad, Director's Fee
\$ 840.00	Southeastern Colorado Heritage Center, 2012 membership including 12 meetings and storage space
\$ 25.00	Southeastern Colorado Heritage Center, 12-22 special meeting
\$ 35000.00	HARP Authority, 2012 IGA Support
\$ 335.16	United States Treasury, Form 944 Withholdings

President's Report – None.

Administrator's Report –

Kidd deferred to Dan Henrichs to provide a report on the Highline Canal emergency repair and protective work. The design they are using was prepared by the Natural Resources Conservation Service (NRCS). Henrichs reported that the work was well under construction. The Highline's intent was to perform all of the construction work with only their personnel and equipment. Their original estimate, based on designs by the NRCS, was \$67,000. Since the Colorado Canal

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did not start diverting their water out of the River until January they are behind the schedule that was anticipated. This lost time really shortened their winter window of opportunity to get the work done in the River before flows come up in March. This made it was necessary for them to hire a second track excavator and a trucking company. They expect that the costs for the entire project will put them \$17,000 over budget. The Highline Board decided that they can put an additional \$7,000 into the project and will complete the improvements and protection at the beginning and end but will have to wait until next year before they have the money available to construct the mid-section. Henrichs, at the request of the Board, is requesting that the Pueblo Conservancy District support the project by contributing up to \$10,000 so that the work can be completed this year. Henrichs noted that they had been able to get the designs provided by the NRCS and Corps of Engineers at no cost. The work they are completing includes removal and disposal of the tank that had been lodged on the opposite side of the River.

Tapia asked Kidd if there was money in the 2012 Budget that could be used for this work. Kidd reported that \$20,000 had been budgeted for Repairs and Maintenance and \$15,000 for Emergency Repairs. Tapia suggested that the District contribute \$7,500 to help the Highline complete the emergency repair and protective work. Phillips agreed expressing concern about increased erosion and repair costs if the middle section of the work is not completed. Phillips moved to contribute \$7,500, to be taken out of the Emergency Repairs budget. Tapia asked Kidd how often this budget category had been used in the past. Kidd said that it has been used only a couple of times since he started working with the District. Willumstad said that he supports the project but he has a concern about providing funding when the District does not have an income stream and the support for HARP was decreased by \$15,000 for 2012. He said that he could support it later on if an income stream is developed. The motion was amended to stipulate that the Highline must commit to complete all work this year. The motion passed with Willumstad voting against it.

Kidd reported that since Don Banner's law firm was no longer in the Thatcher Building that, after this month, the District will no longer be able to post their meeting notices at the Thatcher Building. Carla Sikes suggested the Pueblo Municipal Court as a third location within the District. Willumstad moved that the three official locations of posting for the year 2012 be the Interim City Hall, Southeastern Colorado Heritage Center, and the Pueblo Municipal Court (replacing the Thatcher Building). Motion passed.

Kidd requested guidance from the Board about how they wanted to handle survey, design, and construction oversight work that had historically been performed by the District Engineer. Tapia suggested that larger projects could have a defined scope of services that would be used to request proposals. This would allow opportunities to the public. Banner said that historically the District Engineer would do whatever projects were within their ability. Sometimes the engineer would be requested to provide a budget before the work was begun. Earl Wilkinson said that the City customarily obtained outside services using a qualifications based selection process and then negotiating the fees. Banner asked if the City would be interested in provided proposals for work as it came up.

Old Business:

Don Wycoff. Kidd did a field check of the property that Wycoff is interested in purchasing. It is in an area that could be considered "excess" to the purposes of the District. Kidd said that there is a homeless encampment on the property. He reported that it could be the part of a larger parcel that may have some development potential. Tapia and Phillips will look at the property – Tapia with the viewpoint of infrastructure development and Phillips with the viewpoint of marketability. The Board agreed that we should assess all of our excess properties and prepare to market them.

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Appraisal RFP. Wilkinson said that Kidd had made some recommended changes and he does not have a problem with them. Carla Sikes said that Tom Florczak had emailed some recommended changes to Willumstad. Banner said that he had not received these recommendations and requested that they be sent to him. Kidd asked if the Board was okay with Kidd, Banner and Wilkinson to agree to the final RFP and then have it posted for advertisement. Willumstad so moved. Motion passed.

New Business:

Accounting Services Agreement. Kidd reported that the accounting services were provided under an annual agreement. McPherson, Daveline, and Goodrich, PC have been providing this service for several years. They provided a 2012 services agreement for consideration. Kidd noted that they had increased their monthly charge from \$300 to \$325. Willumstad moved to approve the agreement. Motion passed.

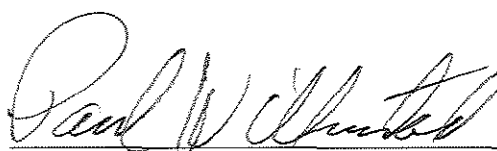
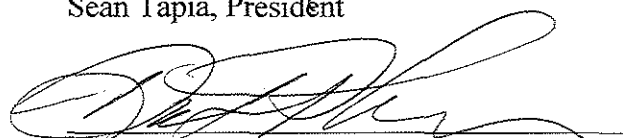
Tapia suggested that on a staggered basis the District put out an RFP for contracted engineer, attorney, and accountant services. It was decided to discuss this further in October.

Other Business:

None

There being no further business to come before the Board, the business meeting was adjourned at 11:34 am. The next regular meeting date will be February 22, 2012.

APPROVED:


Sean Tapia, President
Paul Willumstad, Treasurer
Donna Phillips, Secretary

THE PUEBLO CONSERVANCY DISTRICT

AGENDA OF
REGULAR MEETING

DATE: JANUARY 25, 2011 (WEDNESDAY) AT 10:30 A.M.
PLACE: SOUTHEASTERN COLORADO HERITAGE CENTER,
201 WEST B STREET, PUEBLO, COLORADO

1. ROLL CALL
2. APPROVAL OF THE DECEMBER 15 AND 22, 2011 MINUTES
3. TREASURER'S REPORT
 - a. ACCOUNTANT'S COMPILATION REPORT
 - b. PAYMENT OF BILLS
4. PRESIDENT'S REPORT
5. ADMINISTRATOR'S REPORT
6. OLD BUSINESS
 - a. Appraisal RFP
7. NEW BUSINESS
8. OTHER BUSINESS AS MAY BE BROUGHT BEFORE THE BOARD
9. ADJOURNMENT

2012 SCHEDULED MEETING DATES:

February 22
April 25
July 25
October 24

March 28
May 23
August 22
November 28

June 27
September 26
December 26

PUEBLO CONSERVANCY DISTRICT

DECEMBER 2011 - JANUARY 2012

RECEIPTS

VENDOR	ITEM	AMOUNT
First Clearing, LLC	Interest Payment	\$ 559.46
First Clearing, LLC	Interest Payment	\$ 543.00
Wells Fargo / ColoTrust	Dividend	\$ 1.57
Pueblo County Treasurer	Maintenance Fund Assessment	\$ 83.88
		\$ 1,187.91

DEBITS

VENDOR	ITEM	AMOUNT	CHECK	CODE
Vectra Bank	Drill Safe Deposit Box and Abandon	200	3882	96
Black Hills Energy	Electrical Billing	Pre-paid		105
MBDG, PC	Bookkeeping	\$ 300.00	3883	90
Don Banner - B&B, PC	Attorney Fees	\$ 400.00	3884	80
	Filing Fee	\$ 12.00	"	96
Kidd Engineering	Engineer/Admin Fees	\$ 500.00	3885	83
Director Phillips	Fees	\$ 56.61	3886	81
Director Tapia	Fees	\$ 56.61	3887	81
Director Willumstad	Fees	\$ 56.61	3888	81
		VOID	3889	
Southeastern Colorado Heritage Center	2012 Membership, including storage and meeting space	\$ 840.00	3890	97
	December 22, 2011 Special Meeting	\$ 25.00	"	97
HARP Authority	IGA Support	\$ 35,000.00	3891	112
United States Treasury	Form 944 Withholdings	~~335.16~~	~~3892~~	82
		\$ 37,246.83		

Colorado Special Districts Property and Liability Pool

General Liability Schedule

Policy Year: 1/1/2011 to 1/1/2012

24C18239-103

Fill-in the amount for any item that applies to your district. Mark items that do not apply with a zero.
This information is required for rating purposes.

*** Total Operating Expenses = Operating Expenses - Debt Service - Capital Expenditures**

Pueblo Conservancy District

Per Occurrence Deductible: \$0.00

Agent: HUB International Southwest Agency Ltd.

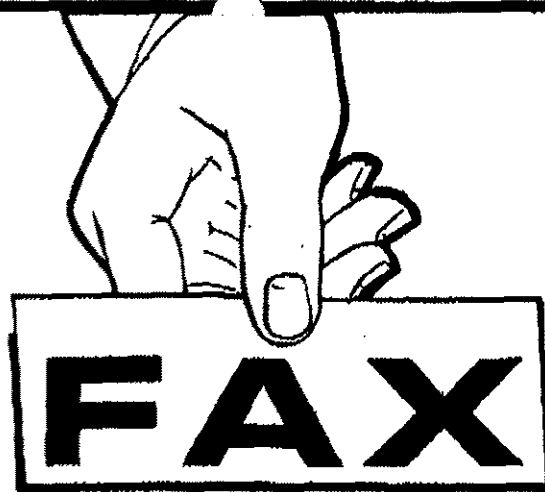
Code	Description	Unit	Amount	Effective Date	Expiration Date
18004	Maximum Bond Issued	Dollars	0	1/1/2011	1/1/2012
18005	Number of Bond Issues	Each	8	1/1/2011	1/1/2012
18031	Volunteers - Total Number of	Each	8	1/1/2011	1/1/2012
18105	Total Operating Expenses -- Any other	Dollars	0	1/1/2011	1/1/2012
18132	Total Operating Expense - Soil & Water Conse 464,890	Dollars	280,816	1/1/2011	1/1/2012
18215	Buildings & Premises - Occupied By District	Sq Ft	0	1/1/2011	1/1/2012
18348	Board Members - Number of	Each	3	1/1/2011	1/1/2012
18350	Employees (Full Time /30 hrs wk)	Each	0	1/1/2011	1/1/2012
18366	Total Payroll	Dollars	3,000	1/1/2011	1/1/2012
18420	Vacant Land	Acres		1/1/2011	1/1/2012
18602	Area Served (Square Miles)	Sq Miles	12	1/1/2011	1/1/2012
18700	Dams - Acre Feet	Acre Ft.	0	1/1/2011	1/1/2012
18900	Services Contracted Out 399,700	Dollars	184,400	1/1/2011	1/1/2012
18995	Railroad Contractual Extension	Per Cont		1/1/2011	1/1/2012
18997	Events/Fundraisers - No Alcohol Served	Each		1/1/2011	1/1/2012
18998	Events/Fundraisers - Alcohol Served	Each		1/1/2011	1/1/2012
18999	Prior Acts-under Prior Policies	Each		1/1/2011	1/1/2012

If your district has other exposures not common to all similar districts and not listed on the General Liability Schedule, such as: (airplanes, staff security people, bridges, day care centers, or boats) please list below. Certain activities may require a separate insurance policy.

Description	Unit	Amount	Expiration Date	Effective Date



1414 N. Santa Fe Ave. (10th Floor)/ Pueblo, CO 81003
Phone (719) 544-6230 - Voice/TDD
Fax (719) 546-5364



Total number of pages being
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(excluding this cover)

TO: RIEK KIDD

Date 1/31-11

From TERRY HOWAL
NAME

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SUBJECT: FEE

MESSAGE

PLEASE CALL IF YOU HAVE QUESTIONS

584-7625

240-2856



Please notify Executive Office Personnel at (719) 584-7629
if you experience any transmission problems. THANK YOU.



Assessor Query | Step 4 of 4 | Assessor Property Information |

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☐ Include Sketch in PDF view (if available)
 ☒ Include Image in PDF view (if available)

Schedule: 536168001
Name(s): RICHMOND SENIOR HOUSING INC
Location Address: 165 CENTRAL MAIN ST 81003-
Mailing Address: 228 N UNION AVE PUEBLO CO 81003-
Location Information: **Neighborhood:** 60 (CENTRAL PARK, PUEBLO, CO-ADD) **Analysis Area:** 0 **Tax District:** 60BT
Legal Description: LOT 1 BLK 1 RICHMOND SUBDIVISION FORMERLY 05-361-47-013
 + -014 + 05-361-63-003

	Area/Frontage	Depth	Unit	Abstract Code	Value	Assessed Value
Land Value Information	.54	0	A	CHARITABLE-SR CITIZEN HSG LAND	94088	0
Improvement Value Information				CHARITABLE-SR CITIZEN HSG IMP	5080475	0
Totals					5174563	0

Non-Residential Structure	1	Primary Use:	MULTI FAMILY APT COMP.	(Adjusted) Year Built:	1997
		Building Area:	42401	Building Perimeter:	394
		Stories:	7	Wall Height:	9
		Total Basement Area:	0	Finished Basement Area:	0
		Mezzanine Area:	0	Balcony Area:	0
		Primary Occupancy:	APARTMENT (100%)	Secondary Occupancy:	
		Agricultural?	no	Elevator?	yes
		Sprinklers?	yes	Building Class:	Concrete w/o Steel

Current Tax Information:

Mill Levy	Property Type	Total Tax Amount
N/A	FEE	893.82
93.983	REAL	0



PUEBLO COUNTY, COLORADO
THE OFFICIAL COUNTY GOVERNMENT ONLINE RESOURCE

Treasurer Additional Tax Information | Step 1 of 1 | Treasurer Additional Tax Information |

TREASURER INFORMATION FOR 536168001

Special Improvements: **no*** In Tax Sale: **no***

Delinquent Taxes: **no*** Tax Sale Certificates: **no***

Advertising Charge: **no***

* If YES is indicated on any of the above responses, you must contact the Treasurer at 7195836015 for the amount due under that item.

TAX HISTORY FOR 536168001

Tax Year	Type	Due/Pay Date	Due/Paid Code	Tax District	Gross Tax Amount*	Interest Due Amount*	Due/ (Paid) Amount	Balance	Paid By
1996	Due		REAL	60B	0.00	0.00	0.00	0.00	
1996	Payment	04/14/97	REAL	60B			(530.04)	-530.04	
1996	Payment	10/30/97	REAL	60B			(- 530.04)	0.00	
2008	Due		REAL	60BT	0.00	0.00	0.00	0.00	
2008	Due		FEE	PCD		0.00	279.12	279.12	
2008	Payment	03/03/09	REAL	60BT			(0.00)	279.12	
2008	Payment	05/22/09	REAL	60BT			(0.00)	279.12	
2008	Payment	03/03/09	Fee	PCD			(139.56)	139.56	
2008	Payment	05/22/09	Fee	PCD			(139.56)	0.00	
2009	Due		REAL	60BT	0.00	0.00	0.00	0.00	
2009	Due		FEE	PCD		0.00	279.12	279.12	
2009	Payment	10/29/10	Fee	PCD			(279.12)	0.00	
2010	Due		REAL	60BT	0.00	0.00	0.00	0.00	
2010	Due		FEE	PCD		0.00	893.82	893.82	

* Gross Tax Amount Indicates total taxes due prior to the application of Senior Exemption Tax relief if applicable.

For additional details on tax history information, please call 7195836015.

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RICHMOND



PUEBLO COUNTY, COLORADO
THE OFFICIAL COUNTY GOVERNMENT ONLINE RESOURCE

Treasurer Additional Tax Information | Step 1 of 1 | Treasurer Additional Tax Information |

TREASURER INFORMATION FOR 536166001

Special Improvements: **no*** In Tax Sale: **no***

Delinquent Taxes: **no*** Tax Sale Certificates: **no***

Advertising Charge: **no***

* If YES is indicated on any of the above responses, you must contact the Treasurer at 7195836015 for the amount due under that item.

TAX HISTORY FOR 536166001

Tax Year	Type	Due/Pay Date	Due/Paid Code	Tax District	Gross Tax Amount*	Interest Due Amount*	Due/ (Paid) Amount	Balance	Paid By
1993	Due		REAL	60B	0.00	0.00	0.00	0.00	
1993	Payment	07/12/96	REAL	60B			(- 846.54)	846.54	
1993	Payment	04/25/94	REAL	60B			(846.54)	0.00	
1994	Due		REAL	60B	0.00	0.00	0.00	0.00	
2008	Due		REAL	60BT	0.00	0.00	0.00	0.00	
2008	Due		FEE	PCD		0.00	780.50	780.50	
2008	Payment	03/03/09	REAL	60BT			(0.00)	780.50	
2008	Payment	05/22/09	REAL	60BT			(0.00)	780.50	
2008	Payment	03/03/09	Fee	PCD			(390.25)	390.25	
2008	Payment	05/22/09	Fee	PCD			(390.25)	0.00	
2009	Due		FEE	PCD		0.00	780.50	780.50	
2009	Payment	10/29/10	Fee	PCD			(780.50)	0.00	
2010	Due		REAL	60BT	0.00	0.00	0.00	0.00	
2010	Due		FEE	PCD		0.00	4,189.12	4,189.12	

* Gross Tax Amount indicates total taxes due prior to the application of Senior Exemption Tax relief if applicable.

For additional details on tax history information, please call 7195836015.

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UNION PLAZA

536166001	UNION PLAZA SENIOR HOUSING INC	LOT 1 BLK 1 PUEBLO CENTER FILING #2	\$ 6,656,791.00	\$ 1,930,469.39	\$ 22,300.00	\$ 780.50	\$ 4,189.12
536167001	URBAN RENEWAL AUTHORITY	LOT 1 BLK 1 PUEBLO CENTER SUB #3 CONTG .85A	\$ 6,410,709.00	\$ 1,859,110.00	\$ 30,681.00	\$ 1,073.84	\$ 4,034.26
536167002	URBAN RENEWAL AUTHORITY / OF PUEBLO	LOT 2 BLK 1 PUEBLO CENTER SUB #3 CONTG 1.74A	\$ 9,584,608.00	\$ 2,808,536.32	\$ 37,271.79	\$ 1,304.52	\$ 6,094.52
536167003	URBAN RENEWAL AUTHORITY / OF PUEBLO	LOT 3 BLK 1 PUEBLO CENTER SUB #3 CONTG 2.46A M/L	\$ 428,600.00	\$ 124,294.00	\$ 11,044.42	\$ 386.56	\$ 269.72
536167004	URBAN RENEWAL AUTHORITY / OF PUEBLO	LOT 4 BLK 1 PUEBLO CENTER SUB #3 CONTG .41A M/L	\$ 71,400.00	\$ 20,706.00	\$ 5,415.16	\$ 189.54	\$ 44.94
536168001	RICHMOND SENIOR HOUSING INC	LOT 1 BLK 1 RICHMOND SUBDIVISION	\$ 5,174,563.00	\$ 411,895.21	\$ 7,975.00	\$ 279.12	\$ 893.82
536168002	PUEBLO URBAN RENEWAL / AUTHORITY	LOT 2 BLK 1 RICHMOND SUBDIVISION	\$ 216,056.00	\$ 62,656.24	\$ 24,289.00	\$ 850.12	\$ 135.96

8/5/10
Actual

8/10/10
#100000

1/23/10
Bank

2/23/10
Fee

2/1/10
Fee

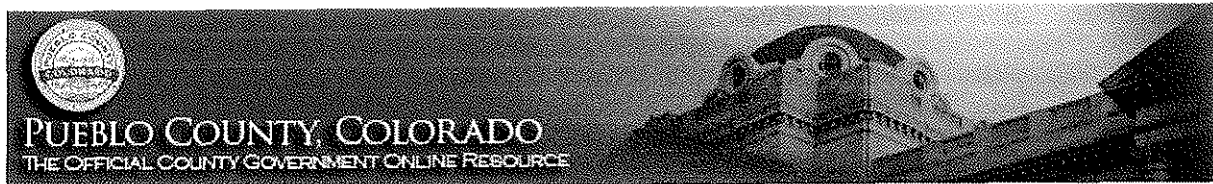
0.0786

Additional Treasurer Information

[List of County Held Properties](#)[Tax Lien Sale Current Advertising](#)[Tax Lien Sale Current Mobilehome Advertising](#)**Transfer History:**

Sale Date	Amount	Reception	Type	Code	Grantor	Grantee	Book	Page	Joint Tenancy
11/11/96	0	1146881	QCD		RICHMOND SENIOR HOUSING INC	(SAME)	2946	334	no
10/15/96	0	1144395	WD		(SAME)	RICHMOND SENIOR HOUSING INC	2940	816	no
10/15/96	0	1144393	WD			(SAME)	2940	814	no
N/A	0	1119619	PLAT				2887	464	no
02/14/92	80000	967237	WD	SEE COMMENT		PUEBLO MUNICIPAL CORP	2579	303	no
11/18/80	30000	650927	PRD			CITY OF PUEBLO	2051	549	no

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Schedule: 536166001
Name(s): UNION PLAZA SENIOR HOUSING INC
Location Address: 234 N UNION AVE PUEBLO CO 81003-
Mailing Address: 201 S VICTORIA AVE PUEBLO CO 81003-3434
Location Information: **Neighborhood:** 60 (CENTRAL PARK, PUEBLO, CO-ADD) **Analysis Area:** 0 **Tax District:** 60BT
Legal Description: LOT 1 BLK 1 PUEBLO CENTER FILING #2 ALSO THAT POR OF VACATED RICHMOND + VICTORIA AVENUES BY #982745 FORMERLY 05-361-46-001 + 002

	Area/Frontage	Depth	Unit	Abstract Code	Value	Assessed Value
Land Value Information	21166	0	S	CHARITABLE-SR CITIZEN HSG LAND	88664	0
Improvement Value Information				CHARITABLE-SR CITIZEN HSG IMP	4186105	0
Totals					4274769	0

Non-Residential Structure	1	Primary Use:	MULTI FAMILY APT COMP.	(Adjusted) Year Built:	1994
		Building Area:	41226	Building Perimeter:	372
		Stories:	6	Wall Height:	9
		Total Basement Area:	0	Finished Basement Area:	0
		Mezzanine Area:	0	Balcony Area:	0
		Primary Occupancy:	APARTMENT (100%)	Secondary Occupancy:	
		Agricultural?	no	Elevator?	yes
		Sprinklers?	yes	Building Class:	Concrete w/Steel

Current Tax Information:

Mill Levy	Property Type	Total Tax Amount
N/A	FEE	4189.12
93.983	REAL	0

Additional Treasurer Information

[List of County Held Properties](#)[Tax Lien Sale Current Advertising](#)[Tax Lien Sale Current Mobilehome Advertising](#)**Transfer History:**

Sale Date	Amount	Reception	Type	Code	Grantor	Grantee	Book	Page	Joint Tenancy
08/31/93	125000	1019669	D	FAMILY/ESTATE/IN HOUSE TRANSFE	SENIOR CITIZEN RESOURCE DEV	UNION PLAZA SENIOR HOUSING INC	2682	338	no
08/23/93	0	1020108	SWD		CITY OF PUEBLO	SENIOR CITIZEN RESOURCE DEV	2683	241	no
N/A	0	982745	PLAT				2609	35	no
06/20/91	0	950843	D			CITY OF PUEBLO	2548	158	no
05/04/83	0	718049	WD				2155	620	no

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**PUEBLO CONSERVANCY DISTRICT
2011 BUDGET**

	2010 BUDGET	2010 Actual to 9/30/10	2010 Projected	2011 BUDGET
REVENUES				
Interest	\$ 49,800	\$ 28,894	\$ 39,500	\$ 40,000
Unrealized Gains	\$ -	\$ 20,549	\$ 20,000	\$ -
Maintenance Fund Assessment	\$ 330,000	\$ 161,177	\$ 180,000	\$ 332,000
Leases, Books, Other	\$ 2,500	\$ 1,875	\$ 2,500	\$ 2,500
Other Income	\$ -	\$ -	\$ -	\$ -
Cost of Sales	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 382,300	\$ 212,495	\$ 242,000	\$ 374,500
EXPENDITURES				
Legal Fees	\$ 4,800	\$ 3,600	\$ 4,800	\$ 4,800
Directors Fees	\$ 3,000	\$ 1,920	\$ 2,580	\$ 3,000
FICA Taxes	\$ 166	\$ -	\$ 198	\$ 230
Engineer/Administrative	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000
Audit & Bookkeeping	\$ 3,600	\$ 2,400	\$ 3,600	\$ 3,900
Insurance/Bonds	\$ 3,000	\$ 817	\$ 2,817	\$ 3,200
Office Expense	\$ 500	\$ 126	\$ 250	\$ 500
Office Rent/Storage	\$ 750	\$ 940	\$ 940	\$ 1,000
Professional Fees	\$ 10,000	\$ 6,241	\$ 7,500	\$ 10,000
Appraisal	\$ 20,000	\$ -	\$ -	\$ 3,000
Travel	\$ 3,500	\$ -	\$ -	\$ 1,200
Repairs & Maintenance	\$ 90,000	\$ 4,915	\$ 5,000	\$ 50,000
Arkansas River Levee Repairs	\$ 30,000	\$ -	\$ -	\$ 220,000
Levee Certification -- Preliminary Work	\$ 20,000	\$ -	\$ -	\$ 50,000
Contingencies	\$ 500	\$ -	\$ -	\$ 5,000
Emergency Repairs	\$ 20,000	\$ -	\$ -	\$ 15,000
Capital Improvements	\$ 25,000	\$ 20,000	\$ 20,000	\$ 25,000
Planning & Development	\$ 5,000	\$ -	\$ -	\$ 5,000
HARP -- IGA Contribution	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
HARP -- O&M	\$ 10,000	\$ 11,000	\$ 11,000	\$ 10,000
Total Expenditures	\$ 305,816	\$ 105,959	\$ 114,685	\$ 466,830
Excess of Revenues Over (Under) Expenditures	\$ 76,484	\$ 106,536	\$ 127,315	\$ (92,330)
Beginning Reserve Fund Balance	\$ 994,846	\$ 1,050,372	\$ 1,050,372	\$ 1,177,687
Ending Reserve Fund Balance	\$ 1,071,330	\$ 1,156,908	\$ 1,177,687	\$ 1,085,357

PUEBLO CONSERVANCY DISTRICT
UNOFFICIAL ASSESSMENT AMOUNTS COLLECTED IN 2011

PARCEL NO.	OWNERSHIP	2011 Maint Fund	ASSESSMENTS RECEIVED								2011 TOTAL	DELTA		
		Assessment	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				
536449005	CITY OF PUEBLO	\$150,000.00										\$ -	\$ 31.22	1
525456001	PUEBLO COUNTY	\$32,000.00					\$ 32,000.00					\$ -	\$ 150,000.00	1
525448001	USA FOREST SERVICE GARAGE	\$4.98										\$ 32,000.00	\$ -	=0
525339001	STATE OF COLORADO ASYLUM	\$0.62										\$ -	\$ 4.98	1
536123007	STATE OF COLORADO	\$21.86					\$ 202.92					\$ 202.92	\$ (202.30)	=0
536132009	STATE OF COLORADO	\$20.72							\$ 21.86	\$ 21.86		\$ -	\$ -	=0
536133021	STATE OF COLORADO	\$19.34					\$ 21.72					\$ 21.72	\$ (1.00)	=0
536142001	STATE HISTORICAL SOCIETY / OF COL	\$32.44		\$ 32.44			\$ 26.60					\$ 19.34	\$ -	=0
536142003	STATE HISTORICAL SOCIETY / OF COL	\$13.84		\$ 13.84			\$ 113.76					\$ 59.04	\$ (26.60)	=0
536142007	STATE HISTORICAL SOCIETY / OF COL	\$142.18					\$ 249.98					\$ 127.60	\$ (113.75)	=0
536142008	STATE HISTORICAL SOCIETY / OF COL	\$19.64		\$ 19.64			\$ 186.20					\$ 249.98	\$ (107.80)	=0
536142009	STATE OF COLORADO	\$3.22		\$ 3.22			\$ 79.44					\$ 205.84	\$ (186.20)	=0
536142010	STATE HISTORICAL SOCIETY / OF COL	\$47.62		\$ 47.62			\$ 514.52					\$ 82.66	\$ (79.44)	=0
536148004	STATE HISTORICAL SOCIETY / OF COL	\$2.18					\$ 4.82					\$ 562.14	\$ (514.52)	=0
431308007	DEPT OF HIGHWAYS	\$0.52										\$ 4.82	\$ (2.64)	=0
431310008		\$0.22										\$ -	\$ 0.52	1
431310010		\$0.22										\$ -	\$ 0.22	1
431318001		\$0.68										\$ -	\$ 0.68	1
431318002		\$0.68										\$ -	\$ 0.68	1
431318003		\$0.64										\$ -	\$ 0.64	1
536200044	COLORADO DEPARTMENT OF TRANSP	\$2.36										\$ -	\$ 2.36	1
536200046	DEPARTMENT OF TRANSPORTATION	\$13.46										\$ -	\$ 13.46	1
536200048	DEPARTMENT OF TRANSPORTATION	\$10.84										\$ -	\$ 10.84	1
536200050	DEPARTMENT OF TRANSPORTATION	\$1.04										\$ -	\$ 1.04	1
536427008	DEPT OF HIGHWAYS	\$0.50										\$ -	\$ 0.50	1
1406202002		\$3.26										\$ -	\$ 3.26	1
1406202007		\$3.08										\$ -	\$ 3.08	1
1408203003		\$2.52										\$ -	\$ 2.52	1
1408203004		\$2.52										\$ -	\$ 2.52	1
1408203005		\$2.52										\$ -	\$ 2.52	1
1408204006		\$2.52										\$ -	\$ 2.52	1
1408204008		\$2.52										\$ -	\$ 2.52	1
1408204011		\$2.52										\$ -	\$ 2.52	1
1408205013		\$0.24										\$ -	\$ 0.24	1
1408205014		\$0.24										\$ -	\$ 0.24	1
1408205015	DEPT OF HIGHWAYS	\$0.24										\$ -	\$ 0.24	1
1408206001	PARCEL OUTED, NO TRACKING	\$0.00										\$ -	\$ -	=0
1408211001	DEPT OF HIGHWAYS	\$0.58										\$ -	\$ 0.58	1
990870	BURLINGTON NORTHERN AND SANTA FE RAILROAD	\$19,693.02					\$ 19,693.02					\$ 19,693.02	\$ -	=0
998455	SANTA FE RAILROAD	\$37,491.18					\$ 37,491.18					\$ 37,491.18	\$ (90.00)	=0
525328008	SANTA FE RR	\$103.12										\$ -	\$ 103.12	1
525331001	AT + SF RR	\$36.46										\$ -	\$ 36.46	1
525345002	SANTA FE RR	\$1.90										\$ -	\$ 1.90	1
536108002	SANTA FE R/W	\$11.40										\$ -	\$ 11.40	1
536123006	AT + SF RR R/W	\$75.36										\$ -	\$ 75.36	1
536123008	SANTA FE R/W	\$75.36										\$ -	\$ 75.36	1
536131007	AT + SF RR R/W	\$25.92										\$ -	\$ 25.92	1
991012	BLACK HILLS ENERGY	\$7,462.00					\$ 7,462.00					\$ 7,462.00	\$ -	=0
991434	COLORADO INTERSTATE GAS	\$2,138.16						\$ 2,138.16				\$ 2,138.16	\$ -	=0
536107003	PUEBLO GAS + FUEL CO	\$219.98										\$ -	\$ 219.98	1
536200001	PUEBLO GAS + FUEL CO	\$149.02										\$ -	\$ 149.02	1

995637	QWEST	\$4,938.86			\$	4,938.86	\$	4,938.86	\$	-	=0	
538116035		\$8.46							\$	-	=0	
431221002	POPP ROBERT E + GUNDEL P	\$82.04	\$	41.02		\$	41.02		\$	-	=0	1
431236002		\$88.54							\$	82.04	\$	-
431236003		\$1.02	\$	1.02	\$	44.27	\$	44.27	\$	88.54	\$	-
431236010	FIRST & SANTA FE CO OF PUEBLO	\$134.58							\$	1.02	\$	-
431236011		\$270.42							\$	134.58	\$	-
431304002	MODLIN DIANE	\$1.20	\$	1.20				\$	275.83	\$	(5.41)	=0
431309001		\$105.88							\$	1.20	\$	-
431309003		\$5.90			\$	52.94		\$	52.94	\$	105.88	\$
431309012		\$6.92					\$	5.90	\$	5.90	\$	-
431309013		\$109.52					\$	6.92	\$	6.92	\$	-
431310002		\$78.72				\$	109.52		\$	109.52	\$	-
431310003	S T TRAN	\$109.68	\$	54.84			\$	78.72	\$	78.72	\$	-
431310004		\$0.22							\$	109.68	\$	-
431310011		\$145.34					\$	0.22	\$	0.22	\$	-
431310012		\$11.60				\$	72.67		\$	145.34	\$	-
431319003		\$5.22				\$	5.80		\$	11.60	\$	-
431319008		\$866.92				\$	5.22	\$	8.38	\$	13.60	\$
431319008		\$116.84							\$	866.92	\$	(8.38)
431321001	SANTA FE 250 LLC	\$303.34							\$	866.92	\$	-
431321002	WALEN GLEN E + KAY L	\$103.80							\$	303.34	\$	-
431323001		\$8.28							\$	103.80	\$	-
431323002		\$410.80							\$	-	\$	8.28
431324001		\$433.34					\$	410.80	\$	410.80	\$	-
525300012		\$28.44				\$	433.34		\$	433.34	\$	-
525321009	VIGIL INVESTMENTS LLC	\$61.82	\$	30.91			\$	28.44	\$	28.44	\$	-
525325002		\$5.30				\$	6.22		\$	61.82	\$	-
525325003		\$9.68				\$	2.65		\$	6.22	\$	-
525325004		\$3.16				\$	2.65		\$	5.30	\$	-
525326001	CUNNINGHAM CORP	\$56.40	\$	28.20					\$	9.68	\$	-
525326002		\$2.24							\$	3.16	\$	-
525326003		\$152.34							\$	56.40	\$	-
525326004		\$8.92							\$	2.24	\$	-
525326005		\$204.72							\$	152.34	\$	-
525327001	SALVATION ARMY	\$185.20	\$	185.20			\$	204.72	\$	204.72	\$	-
525328001	WAGNER CHRISTOPHER A	\$12.78	\$	6.39					\$	185.20	\$	-
525328002		\$12.56	\$	12.56					\$	12.78	\$	-
525328003	PAVLICEK JOHN D + KIMBERLY D	\$17.80	\$	8.90					\$	12.56	\$	-
525328004	RITTERLING CAROLINE E	\$18.10	\$	9.05					\$	17.80	\$	-
525328005		\$13.46					\$	13.46	\$	18.10	\$	-
525328006	OLIVAS JERRY H + SYLVIA L	\$7.84	\$	7.84					\$	13.46	\$	-
525328007	HAWK INVESTMENT PROPERTIES LLC	\$101.00	\$	50.50					\$	7.84	\$	-
525328008		\$3.30	\$	3.30					\$	101.00	\$	-
525328009		\$3.62	\$	3.62					\$	3.30	\$	-
525329001		\$60.90				\$	60.90		\$	3.62	\$	-
525329002	MALONE CAROL	\$102.94	\$	51.47					\$	60.90	\$	-
525329003	MANNINO EMPIRE HEADQUARTERS	\$157.84							\$	102.94	\$	-
525329004		\$59.64							\$	-	\$	157.84
525330001	RANES STEVE + LYNNE GNAIZDA	\$11.14	\$	11.14		\$	0.62		\$	59.64	\$	-
525330002	ARMSTRONG LAWRENCE V	\$11.46	\$	11.46		\$	11.72		\$	11.76	\$	(0.62)
525330003	DUBEY GUSTAVO + AMELIA D	\$9.80	\$	4.90				\$	4.90	\$	23.18	\$
525330004	JORDAN GARY PETE	\$15.06	\$	15.06					\$	9.80	\$	-
525330005	JORDAN GARY PETE	\$21.88	\$	21.88					\$	15.06	\$	-
525330009	SILVIA PHILLIP R + GLORIA	\$4.68	\$	4.68					\$	21.88	\$	-
525330010	VALENCIA CARL JOHN + FLORA	\$8.64	\$	8.64					\$	4.68	\$	-
525330011	HERNANDEZ RICHARD J	\$12.44	\$	6.22				\$	6.22	\$	8.64	\$
525330012	JORDAN GARY P	\$102.62	\$	51.31					\$	12.44	\$	-
525332001	CORNEJO JOSE S	\$7.46	\$	3.73					\$	102.62	\$	(1.54)
							\$	3.73	\$	7.46	\$	-

525332002		\$7.74		\$	7.74		\$	7.74	\$	-	=0
525332004	ALMEDA TERESA E	\$8.66	\$	4.33		\$	4.33	\$	8.66	\$	=0
525332005		\$1.78	\$	1.78				\$	1.78	\$	=0
525332006		\$6.30	\$	3.15		\$	3.15	\$	6.30	\$	=0
525332010		\$9.12	\$	4.56		\$	4.56	\$	9.12	\$	=0
525333001		\$0.62						\$	-	\$	0.62 1
525333002		\$11.72						\$	-	\$	11.72 1
525333003		\$0.62	\$	0.62				\$	0.62	\$	=0
525333004	BAROS DAVID D + VERONICA S	\$13.82	\$	6.91		\$	6.91	\$	13.82	\$	=0
525333005		\$8.08	\$	8.08				\$	8.08	\$	=0
525333006		\$4.50	\$	4.50				\$	4.50	\$	=0
525333007		\$0.14	\$	0.14				\$	0.14	\$	=0
525333008		\$10.30						\$	10.30	\$	(0.41) =0
525333009		\$0.14	\$	0.14				\$	0.14	\$	=0
525334002		\$13.56	\$	13.56				\$	13.56	\$	=0
525334003	VALDIVIEZA DOLORES + TOMAS	\$5.26	\$	2.63		\$	2.66	\$	5.29	\$	(0.03) =0
525334004	SILVIA PHILLIP R + GLORYA	\$5.46	\$	5.46				\$	5.46	\$	=0
525334005	BAROS MARY ESTER	\$4.58	\$	2.29		\$	2.29	\$	4.58	\$	=0
525334006	BAROS MARY ESTHER	\$6.88	\$	3.44		\$	3.44	\$	6.88	\$	=0
525334007	BAROS MARY ESTHER	\$13.80	\$	6.90		\$	6.90	\$	13.80	\$	=0
525335002		\$2.60						\$	-	\$	2.60 1
525335003		\$0.62	\$	0.62				\$	0.62	\$	=0
525335006		\$0.06						\$	-	\$	0.06 1
525350001		\$292.96	\$	292.96				\$	292.96	\$	=0
525435002	AMERICAN LEGION POST #2	\$92.26	\$	46.13		\$	46.13	\$	92.26	\$	=0
525436006		\$51.60	\$	51.60				\$	51.60	\$	=0
525436007	FIGARO CORISSA	\$11.22	\$	5.61		\$	5.61	\$	11.22	\$	=0
525436008	BAILEY DOUG	\$20.20	\$	10.10				\$	20.20	\$	=0
525436009		\$83.56	\$	83.56				\$	83.56	\$	=0
525446009	MANLEY JONATHAN L	\$8.66	\$	4.43				\$	4.43	\$	4.43 1
525446010		\$39.35						\$	40.15	\$	(0.79) =0
525446020	HULTSMAN ST CLAIR	\$32.70	\$	34.01		\$	34.01	\$	34.01	\$	(1.31) =0
525447001	BARNETT FAYE	\$0.32						\$	-	\$	0.32 1
525447002	VILLANUEVA RAMOS JUNIOR + RAM	\$9.88	\$	4.99		\$	4.99	\$	9.88	\$	=0
525447003		\$81.96	\$	81.96				\$	81.96	\$	=0
525447004	COOTER CATHY	\$5.10	\$	2.55		\$	2.55	\$	5.10	\$	=0
525447005		\$11.56	\$	11.56				\$	11.56	\$	=0
525447006		\$17.56	\$	17.56				\$	17.56	\$	(0.94) =0
525447007		\$1.94	\$	1.94		\$	1.94	\$	1.94	\$	=0
525447008	PACHECO JERRY J	\$17.40	\$	8.70		\$	8.70	\$	17.40	\$	=0
525447009	WALRATH EDMUND J	\$10.86	\$	10.86				\$	10.86	\$	=0
525447010	SANCHEZ LEONARD J + JEANNE T	\$26.06	\$	13.03		\$	13.03	\$	26.06	\$	=0
525447013	SMITH PACHECO SUSAN K	\$90.22						\$	-	\$	90.22 1
525448002		\$160.64	\$	160.64				\$	160.64	\$	=0
525449001		\$92.02	\$	92.02				\$	92.02	\$	=0
525449002		\$5.04	\$	5.04				\$	5.04	\$	=0
525449003	STAR JOURNAL PUBLISHING CORP	\$480.50	\$	240.25		\$	240.25	\$	480.50	\$	=0
525450005		\$28.54	\$	28.54				\$	28.54	\$	=0
525450006		\$53.54	\$	53.54				\$	53.54	\$	=0
525450007		\$24.32	\$	24.32				\$	24.32	\$	=0
525450008		\$0.88	\$	0.88				\$	0.88	\$	=0
525450009		\$2.94	\$	2.94				\$	2.94	\$	(0.06) =0
525450010		\$8.00	\$	8.00				\$	8.00	\$	=0
525450011	MARTINEZ JASON W	\$9.10	\$	9.10				\$	9.10	\$	=0
525450012		\$8.38	\$	8.38				\$	8.38	\$	=0
525450013	BREKKE DAVID + DEANN	\$3.32	\$	3.32				\$	3.32	\$	=0
525450016		\$8.38	\$	8.38				\$	8.38	\$	=0
525450017	PUNDY DONALD D	\$7.32	\$	3.66		\$	3.66	\$	7.32	\$	=0
525450019		\$11.50	\$	11.50				\$	11.50	\$	=0
525450020		\$51.50	\$	51.50				\$	51.50	\$	=0

525450023	EIGHTH STREET BAPTIST CHURCH	\$58.00		\$	58.00		\$	58.00	\$	-	=0			
525450023	EIGHTH STREET BAPTIST CHURCH			\$	171.72							Pd Dinq'y		
525451001	STEED LORNA LEE	\$21.12							\$	-	\$	21.12	1	
525451002	HERNANDEZ JOHN	\$7.26		\$	3.63				\$	3.63	\$	3.63	1	
525451003		\$10.24	\$	10.24					\$	10.24	\$	-	=0	
525451004	DIAZ HERIETTA	\$9.54		\$	4.77		\$	4.77	\$	9.54	\$	-	=0	
525451005	TRUJILLO RAY A + BERNANDETTE	\$11.06		\$	5.53		\$	5.53	\$	11.06	\$	-	=0	
525451007	LEGACY BANK	\$10.40		\$	10.40				\$	10.40	\$	-	=0	
525451008		\$82.62				\$	82.62		\$	82.62	\$	-	=0	
525451009		\$27.82				\$	27.82		\$	27.82	\$	-	=0	
525451010	MCCANDLESS JAMES + PATRICIA	\$11.46		\$	5.73				\$	11.46	\$	-	=0	
525451011	YOAKUM TODD + SHAWNA	\$18.44		\$	18.44				\$	18.44	\$	-	=0	
525451012	POWERS WILLIAM C	\$11.80		\$	5.90		\$	5.90	\$	11.80	\$	-	=0	
525451013		\$11.82							\$	12.06	\$	(0.24)	=0	
525451015	HERNANDEZ JOHN	\$0.98		\$	0.49				\$	0.49	\$	0.49	1	
525451016	YOAKUM TODD M + SHAWNA	\$14.12		\$	7.06				\$	14.12	\$	-	=0	
525451018		\$38.10						\$	38.10	\$	-	=0		
525452001		\$46.18				\$	46.18		\$	46.18	\$	-	=0	
525452002		\$72.10				\$	72.10		\$	72.10	\$	-	=0	
525452006		\$174.36				\$	174.36		\$	174.36	\$	-	=0	
525452008	SILVAS MARTHA LYDIA	\$32.78	\$	16.39				\$	16.39	\$	32.78	\$	-	=0
525452009		\$60.40				\$	60.40		\$	60.40	\$	-	=0	
525452010		\$166.64		\$	83.32			\$	83.32	\$	166.64	\$	-	=0
525452014		\$14.54		\$	14.54				\$	14.54	\$	-	=0	
525453003		\$130.12					\$	130.12	\$	130.12	\$	-	=0	
525453005		\$16.60					\$	16.60	\$	16.60	\$	-	=0	
525453011		\$111.86				\$	111.86		\$	111.86	\$	-	=0	
526311005		\$0.94				\$	0.94		\$	0.94	\$	-	=0	
526314006		\$4.74		\$	2.37				\$	4.76	\$	(0.02)	=0	
526320007		\$0.02				\$	0.02		\$	0.02	\$	-	=0	
526321001		\$11.68		\$	5.84				\$	11.68	\$	-	=0	
526321002		\$0.96					\$	0.96	\$	0.96	\$	-	=0	
526321003		\$12.62		\$	6.31		\$	6.31	\$	12.62	\$	-	=0	
526321008		\$0.94				\$	0.94		\$	0.94	\$	-	=0	
526321008		\$9.26						\$	9.26	\$	-	=0		
526321008		\$17.54		\$	8.77				\$	17.54	\$	-	=0	
526321010		\$12.16				\$	6.08		\$	12.16	\$	-	=0	
526322006		\$1.89		\$	0.94				\$	1.89	\$	(0.01)	=0	
526322007		\$0.62					\$	0.31	\$	0.62	\$	-	=0	
526322008		\$1.26		\$	0.63				\$	1.27	\$	(0.01)	=0	
526322012	GONZALEZ ANTONIA M	\$10.44		\$	10.44				\$	10.44	\$	-	=0	
526322013		\$12.34	\$	12.34					\$	12.34	\$	-	=0	
526322014		\$2.02	\$	2.02					\$	2.02	\$	-	=0	
526322015	CALL JARED B + SARAH	\$7.66		\$	3.83				\$	7.66	\$	-	=0	
526322016		\$4.16				\$	4.16		\$	4.16	\$	-	=0	
526323001		\$0.62		\$	0.31		\$	0.31	\$	0.62	\$	-	=0	
526323002		\$0.62					\$	0.62	\$	0.62	\$	-	=0	
526327002		\$0.06				\$	0.06		\$	0.06	\$	-	=0	
526408001		\$7.40							\$	7.55	\$	(0.15)	=0	
526408003	FINNAGAN KENNETH C +	\$1.88		\$	1.88				\$	1.92	\$	(1.92)	=0	
526408007	FINNAGAN CAROL	\$1.26		\$	1.26				\$	1.26	\$	-	=0	
526408010		\$9.14							\$	-	\$	9.14	1	
526409001		\$0.62							\$	0.62	\$	-	=0	
526410002	COMPTON ENTERPRISES LLC	\$0.96	\$	0.96					\$	0.96	\$	-	=0	
526411006	CASSTILLO CATHERINE + AUGUSTIN	\$1.88							\$	-	\$	1.88	1	
536102001		\$56.64				\$	56.64		\$	56.64	\$	-	=0	
536102010		\$10.86				\$	10.86		\$	10.86	\$	-	=0	
536102011		\$339.38				\$	339.38		\$	339.38	\$	-	=0	
536102012		\$238.90				\$	238.90		\$	238.90	\$	-	=0	
536103001		\$19.10				\$	19.10		\$	19.10	\$	-	=0	

536103002		\$358.44
536103004		\$76.48
536103008		\$23.30
536103009		\$8.40
536104005		\$48.56
536104006		\$74.86
536104007		\$9.36
536104012	PUEBLO COMMUNITY SOUP KITCHEN	\$88.76
536104012	PUEBLO COMMUNITY SOUP KITCHEN	\$39.27
536104013		\$782.00
536105001		\$6.52
536105002		\$6.66
536105003		\$6.10
536105004		\$5.80
536105006		\$13.78
536105007		\$17.16
536105008	BOOTEN CAROL LOUISE	\$18.28
536105009		\$8.98
536105010		\$12.46
536105011		\$24.92
536105012	MIDE KIDS INC	\$12.46
536105013	MIDE KIDS INC	\$39.92
536105014		\$5.84
536105015		\$0.92
536105016		\$6.70
536105018		\$90.44
536108001	BREKKE DAVID + DEANN	\$368.32
536108001	BREKKE DAVID + DEANN	\$3.30
536110001	HEALY THOMAS V	\$48.34
536110002		\$12.91
536110003	FABRIZIO LEONARD A	\$45.14
536110006	FULTON JAMES + STEVEN	\$42.06
536110007		\$156.58
536110010		\$74.58
536110011	FULTON JAMES + STEVEN	\$86.86
536110012		\$335.64
536111002		\$83.22
536111004		\$27.82
536111008		\$45.76
536111010		\$47.26
536111011		\$49.84
536111012		\$106.58
536111014		\$76.62
536112010		\$297.60
536112011	PUEBLO BANK & TRUST	\$1,842.68
536113008		\$1,677.44
536114012		\$43.66
536115004		\$96.60
536115006		\$166.42
536115008		\$72.48
536115007		\$90.96
536115008		\$62.88
536115012	JACK ARMSTRONG JEWELERS INC	\$71.26
536115013	JACK ARMSTRONG JEWELERS INC	\$70.00
536116001		\$423.76
536116003		\$382.12
536117001		\$365.54
536117003		\$66.46
536117004		\$66.46
536117005		\$126.00

\$	358.44	\$	358.44	\$	-	=0
\$	76.48	\$	76.48	\$	-	=0
\$	23.30	\$	23.30	\$	-	=0
\$	8.40	\$	8.40	\$	-	=0
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\$	37.43	\$	37.43	\$	-	=0
\$	9.36	\$	9.36	\$	-	=0
\$	88.76	\$	88.76	\$	-	=0
\$	391.00	\$	391.00	\$	-	=0
\$	3.26	\$	3.26	\$	-	=0
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\$	17.16	\$	17.16	\$	-	=0
\$	9.14	\$	9.14	\$	-	=0
\$	8.98	\$	8.98	\$	-	=0
\$	6.23	\$	6.23	\$	-	=0
\$	12.46	\$	12.46	\$	-	=0
\$	19.96	\$	19.96	\$	-	=0
\$	5.84	\$	5.84	\$	-	=0
\$	0.92	\$	0.92	\$	-	=0
\$	6.70	\$	6.70	\$	-	=0
\$	45.22	\$	45.22	\$	-	=0
\$	184.16	\$	184.16	\$	-	=0
\$	3.30	\$	3.30	\$	-	=0
\$	48.34	\$	48.34	\$	-	=0
\$	12.91	\$	12.91	\$	-	=0
\$	22.57	\$	22.57	\$	-	=0
\$	78.29	\$	78.29	\$	-	=0
\$	37.29	\$	37.29	\$	-	=0
\$	335.64	\$	335.64	\$	-	=0
\$	83.22	\$	83.22	\$	-	=0
\$	27.82	\$	27.82	\$	-	=0
\$	45.76	\$	45.76	\$	-	=0
\$	23.87	\$	23.87	\$	-	=0
\$	25.17	\$	25.17	\$	-	=0
\$	106.58	\$	106.58	\$	-	=0
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\$	1,677.44	\$	1,677.44	\$	-	=0
\$	43.66	\$	43.66	\$	-	=0
\$	96.60	\$	96.60	\$	-	=0
\$	166.42	\$	166.42	\$	-	=0
\$	72.48	\$	72.48	\$	-	=0
\$	45.48	\$	45.48	\$	-	=0
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\$	35.63	\$	35.63	\$	-	=0
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\$	382.12	\$	382.12	\$	-	=0
\$	365.54	\$	365.54	\$	-	=0
\$	66.46	\$	66.46	\$	-	=0
\$	66.46	\$	66.46	\$	-	=0
\$	126.00	\$	126.00	\$	-	=0

Pd Dinq'y

1

1

1

536117007		\$18.94
536118003		\$2.86
536118005	MERTEN LAWRENCE R + SHIRLEY A	\$14.32
536118006	MERTEN LAWRENCE R + SHIRLEY A	\$31.80
536118007		\$132.64
536118008		\$85.52
536118010	MERTEN LAWRENCE R + SHIRLEY A	\$14.32
536118012	G PROPERTIES LLLP	\$50.14
536118014		\$68.50
536119001		\$179.22
536119003		\$188.08
536119004		\$171.58
536119006		\$71.16
536119007		\$20.46
536119008		\$36.24
536121001	P2MC PROPERTIES	\$70.00
536121003		\$9.96
536121004		\$9.96
536121005		\$72.36
536122003		\$70.00
536122006		\$68.82
536122007		\$2.16
536122017		\$3.34
536122018		\$220.02
536123001		\$32.64
536123003	GRADISHAR PAUL + LYNETTE S	\$41.46
536123004		\$49.00
536123005		\$67.04
536124002	KEY FINANCIAL DECISIONS INC	\$62.22
536124003		\$23.56
536124004		\$75.48
536124005	GRADISHAR PAUL + LYNETTE S	\$71.28
536124006		\$107.70
536125001		\$58.00
536125002		\$90.54
536125003		\$27.80
536125004	SPANGLER PETER N	\$117.26
536125005	SPANGLER PETER N + GLENNELL J	\$59.14
536125006		\$37.24
536125007		\$52.54
536125008		\$18.18
536125009		\$19.30
536125010	MAKOVSKY THOMAS + FRIEDA	\$64.52
536125011		\$117.22
536125012	SPANGLER PETER N + GLENNELL J	\$4.22
536126001		\$1,623.78
536126002		\$122.94
536126005		\$4.52
536126007		\$91.54
536126008		\$124.00
536126011		\$1,692.18
536126016		\$42.42
536127001	OHRDORF LARRY	\$140.04
536127002		\$58.18
536127003		\$93.62
536127004		\$59.16
536127005		\$89.72
536127006		\$24.06
536127007	MAKOVSKY THOMAS + FRIEDA	\$68.90
536127008	TAIBI CARL M + TONY J	\$50.72

\$	18.94	\$	18.94	\$	-	=0
\$		\$		\$	2.86	1
\$	14.32	\$	14.32	\$	-	=0
\$	31.80	\$	31.80	\$	-	=0
\$		\$	132.64	\$	132.64	=0
\$		\$	42.76	\$	85.52	=0
\$	14.32	\$		\$	14.32	=0
\$	25.07	\$		\$	50.39	(0.25) =0
\$		\$	68.50	\$	68.50	=0
\$		\$	89.61	\$	179.22	=0
\$		\$	94.04	\$	188.08	=0
\$		\$	85.79	\$	171.58	=0
\$		\$		\$	71.16	=0
\$		\$	35.58	\$	20.46	=0
\$		\$	10.23	\$	36.24	=0
\$		\$	18.12	\$	70.00	=0
\$	35.00	\$		\$	9.96	=0
\$		\$	9.96	\$	9.96	=0
\$	72.36	\$		\$	72.36	=0
\$		\$	70.00	\$	70.00	=0
\$		\$	68.82	\$	68.82	=0
\$		\$	2.16	\$	2.16	=0
\$		\$	3.34	\$	3.34	=0
\$		\$	110.01	\$	220.02	=0
\$		\$	32.64	\$	32.64	=0
\$	41.46	\$		\$	41.46	=0
\$		\$	49.00	\$	49.00	=0
\$		\$	67.04	\$	67.04	=0
\$	31.11	\$		\$	62.22	=0
\$		\$	23.56	\$	23.56	=0
\$		\$	75.48	\$	75.48	=0
\$	71.28	\$		\$	71.28	=0
\$		\$	53.85	\$	107.70	=0
\$		\$	58.00	\$	58.00	=0
\$	90.54	\$		\$	90.54	=0
\$		\$	27.80	\$	27.80	=0
\$	117.26	\$		\$	117.26	=0
\$	59.14	\$		\$	59.14	=0
\$		\$		\$	37.24	=0
\$		\$	62.54	\$	52.54	=0
\$		\$	18.18	\$	18.18	=0
\$		\$	19.30	\$	19.30	=0
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\$		\$	1,623.78	\$	1,623.78	=0
\$		\$		\$	122.94	=0
\$	61.47	\$		\$	4.52	=0
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\$		\$	124.00	\$	124.00	=0
\$		\$	1,692.18	\$	1,692.18	=0
\$		\$	42.42	\$	42.42	=0
\$	70.02	\$		\$	140.04	=0
\$		\$	58.18	\$	58.18	=0
\$		\$	93.62	\$	93.62	=0
\$		\$	59.16	\$	59.16	=0
\$		\$	89.72	\$	89.72	=0
\$		\$	24.06	\$	24.06	=0
\$	34.45	\$		\$	68.90	=0
\$		\$		\$	50.72	1

536127010		\$72.90		\$	72.90		\$	72.90	\$	-	=0
536127012		\$24.06		\$	24.06		\$	24.06	\$	-	=0
536127013		\$108.26					\$	110.43	\$	110.43	(2.17) =0
536128001		\$37.78				\$ 37.78			\$	37.78	=0
536128002		\$91.12		\$	91.12				\$	91.12	=0
536128004		\$182.74		\$	182.74				\$	182.74	=0
536128007	M E J 4 PROPERTIES LLC	\$119.28	\$ 59.64				\$	59.64	\$	119.28	=0
536128008		\$315.68		\$	315.68				\$	315.68	=0
536128009		\$25.64		\$	25.64				\$	25.64	=0
536128016		\$74.94		\$	74.94				\$	74.94	=0
536128017		\$19.72	\$ 9.86				\$	9.86	\$	19.72	=0
536128018		\$19.52		\$	19.52				\$	19.52	=0
536128019		\$64.76		\$	64.76				\$	64.76	=0
536128020		\$122.78	\$ 61.39				\$	61.39	\$	122.78	=0
536128021		\$37.48	\$ 37.48						\$	37.48	=0
536128022		\$123.32		\$	123.32				\$	123.32	=0
536129002		\$10.46		\$	10.46				\$	10.46	=0
536129003		\$10.46		\$	10.46				\$	10.46	=0
536129005		\$46.52		\$	46.52				\$	46.52	=0
536129006		\$61.72		\$	61.72				\$	61.72	=0
536129007		\$158.78	\$ 158.78						\$	158.78	=0
536129008		\$219.62	\$ 219.62						\$	219.62	=0
536129009		\$223.74	\$ 223.74						\$	223.74	=0
536129011		\$367.88		\$	367.88				\$	367.88	=0
536131002		\$73.74	\$ 73.74						\$	73.74	=0
536131003		\$50.20		\$	50.20				\$	50.20	=0
536131005		\$7.94		\$	3.97		\$	4.01	\$	7.98	(0.04) =0
536131009		\$8.00		\$	4.00			\$ 4.04	\$	8.04	(0.04) =0
536132002		\$34.76	\$ 17.38				\$	17.38	\$	34.78	=0
536132003		\$4.50				\$ 4.50			\$	4.50	=0
536132004		\$28.36				\$ 28.36			\$	28.38	=0
536132005		\$200.00	\$ 100.00				\$	100.00	\$	200.00	=0
536132007		\$251.74	\$ 125.87				\$	125.87	\$	251.74	=0
536133001		\$152.86	\$ 76.48				\$	76.48	\$	152.86	=0
536133020		\$41.70	\$ 41.70						\$	41.70	=0
536134011		\$10.32				\$ 10.32			\$	10.32	=0
536134012		\$161.46				\$ 161.46			\$	161.46	=0
536134013		\$34.68				\$ 34.68			\$	34.68	=0
536134014		\$29.42				\$ 29.42			\$	29.42	=0
536136001		\$161.32		\$	161.32				\$	161.32	=0
536136003	MUSSO FAMILY TRUST	\$81.26							\$	-	81.26 1
536136004		\$70.26	\$ 35.13				\$	35.13	\$	70.26	=0
536136005	PUEBLO BLUE PRINT INC	\$46.04							\$	-	46.04 1
536136007		\$48.26		\$	48.26				\$	48.26	=0
536136010	CONCHOLA MARY ANN + FRANK S	\$61.26							\$	-	61.26 1
536136013		\$93.76		\$	93.76				\$	93.76	=0
536136017	CONCHOLA FRANK S + MARY ANN	\$110.60							\$	-	110.60 1
536136018		\$76.14		\$	76.14				\$	76.14	=0
536136019		\$90.44	\$ 90.44						\$	90.44	=0
536137001		\$83.14	\$ 41.57				\$	41.57	\$	83.14	=0
536137002		\$47.54		\$	47.54				\$	47.54	=0
536137003		\$128.64	\$ 64.32				\$	64.32	\$	128.64	=0
536137004		\$132.20	\$ 66.10				\$	66.10	\$	132.20	=0
536137009		\$32.06		\$	32.06	\$ 80.86			\$	112.92	(80.86) =0
536137010		\$8.78	\$ 8.78						\$	8.78	=0
536137013		\$19.26		\$	19.26	\$ 56.70			\$	75.96	(56.70) =0
536137014		\$850.34	\$ 425.17				\$	425.17	\$	850.34	=0
536138005		\$179.70	\$ 89.85				\$	89.85	\$	179.70	=0
536143002		\$9.96	\$ 4.98				\$	4.98	\$	9.96	=0
536143003		\$9.86		\$	9.86				\$	9.86	=0

536143004		\$72.82		\$	36.41		\$	36.41	\$	72.82	\$	-	=0	
536143005		\$67.30		\$	33.65		\$	33.65	\$	67.30	\$	-	=0	
536143009		\$30.92		\$	15.46		\$	15.46	\$	30.92	\$	-	=0	
536144001		\$12.18		\$	12.18				\$	12.18	\$	-	=0	
536144003		\$4.68		\$	4.68				\$	4.68	\$	-	=0	
536145002		\$81.92	\$	40.96			\$	41.37	\$	82.33	\$	(0.41)	=0	
536145003		\$7.40			\$	7.40			\$	7.40	\$	-	=0	
536145010		\$75.32	\$	37.66			\$	37.66	\$	75.32	\$	-	=0	
536145011		\$293.28			\$	293.28			\$	293.28	\$	-	=0	
536145013	RIVERSIDE BUILDING LLC	\$138.12							\$	-	\$	138.12	1	
536146010		\$2.52			\$	2.52	\$	2.44	\$	4.96	\$	(2.44)	=0	
536146011		\$2.52			\$	2.52	\$	5.26	\$	7.78	\$	(5.26)	=0	
536149001		\$115.84	\$	115.84					\$	115.84	\$	-	=0	
536149007		\$59.54			\$	29.77		\$	30.07	\$	59.84	\$	(0.30)	=0
536149008		\$85.16			\$	42.58		\$	43.01	\$	85.59	\$	(0.43)	=0
536150001	MERRILL AUTOMOTIVE INC	\$70.80							\$	-	\$	70.80	1	
536150002		\$133.60			\$	133.60			\$	133.60	\$	-	=0	
536150003		\$355.98			\$	355.98			\$	355.98	\$	-	=0	
536151001		\$68.58	\$	34.29				\$	34.29	\$	68.58	\$	-	=0
536151008		\$97.10			\$	97.10			\$	97.10	\$	-	=0	
536152001		\$48.06			\$	24.03		\$	24.03	\$	48.06	\$	-	=0
536152002		\$33.52	\$	33.52					\$	33.52	\$	-	=0	
536152007		\$69.40	\$	69.40					\$	69.40	\$	-	=0	
536152008		\$11.98	\$	11.98					\$	11.98	\$	-	=0	
536155007		\$102.74			\$	102.74			\$	102.74	\$	-	=0	
536157001		\$165.24			\$	165.24			\$	165.24	\$	-	=0	
536157002		\$57.78			\$	57.78			\$	57.78	\$	-	=0	
536157008		\$148.88	\$	74.44				\$	74.44	\$	148.88	\$	-	=0
536158008		\$50.36			\$	50.36			\$	50.36	\$	-	=0	
536158010		\$50.62			\$	50.62			\$	50.62	\$	-	=0	
536159007		\$96.92	\$	48.46				\$	48.94	\$	97.40	\$	(0.48)	=0
536163001		\$1,354.76			\$	1,354.76			\$	1,354.76	\$	-	=0	
536166001	UNION PLAZA SENIOR HOUSING INC	\$4,189.12							\$	-	\$	4,189.12	1	
536167001	URBAN RENEWAL AUTHORITY OF PUE	\$4,034.26	\$	2,017.13				\$	2,017.13	\$	4,034.26	\$	-	=0
536167002	URBAN RENEWAL AUTHORITY OF PUE	\$6,094.52	\$	3,047.26				\$	3,047.26	\$	6,094.52	\$	-	=0
536167003		\$269.72	\$	134.86				\$	134.86	\$	269.72	\$	-	=0
536167004		\$44.94			\$	44.94	\$	212.28		\$	257.22	\$	(212.28)	=0 Pd Dign'y
536168001		\$893.82	\$	446.91	\$	446.91				\$	893.82	\$	-	=0
536168002	PUEBLO URBAN RENEWAL	\$135.96						\$	141.40	\$	141.40	\$	(5.44)	=0
536168002	PUEBLO URBAN RENEWAL							\$	986.14				Pd Dign't	
536169011	ANZUINI HENRY G + BARBARA A	\$50.86								\$	-	\$	50.86	1
536169012		\$75.32	\$	37.66				\$	37.66	\$	75.32	\$	-	=0
536169013		\$51.46	\$	25.73				\$	25.73	\$	51.46	\$	-	=0
536169014		\$48.18	\$	48.18						\$	48.18	\$	-	=0
536169015		\$48.98	\$	24.49				\$	24.49	\$	48.98	\$	-	=0
536169016		\$38.52	\$	19.26				\$	19.26	\$	38.52	\$	-	=0
536169017		\$63.12	\$	31.56				\$	31.56	\$	63.12	\$	-	=0
536171033		\$26.98	\$	26.98						\$	26.98	\$	-	=0
536171035		\$14.48	\$	7.24				\$	7.24	\$	14.48	\$	-	=0
536171036		\$29.54	\$	14.77				\$	14.77	\$	29.54	\$	-	=0
536171037		\$34.56	\$	17.28	\$	17.28				\$	34.56	\$	-	=0
536171038		\$19.80	\$	9.90				\$	9.90	\$	19.80	\$	-	=0
536171039		\$21.10	\$	10.55				\$	10.55	\$	21.10	\$	-	=0
536171040		\$29.26	\$	14.63			\$	14.63		\$	29.26	\$	-	=0
536171041		\$17.60	\$	8.80				\$	8.80	\$	17.60	\$	-	=0
536171042		\$22.54	\$	22.54						\$	22.54	\$	-	=0
536171043		\$19.22	\$	9.61				\$	9.61	\$	19.22	\$	-	=0
536171044		\$37.68	\$	18.84				\$	18.84	\$	37.68	\$	-	=0
536171045		\$28.62	\$	14.31				\$	14.31	\$	28.62	\$	-	=0
536171046		\$26.88	\$	13.44			\$	13.44		\$	26.88	\$	-	=0

536171047		\$26.70	\$ 13.35		\$ 13.35		\$ 26.70	\$ -	=0
536171048		\$38.32				\$ 38.32	\$ 38.32	\$ -	=0
536171049		\$18.02	\$ 9.01		\$ 9.01	\$ 18.02	\$ 18.02	\$ -	=0
536171050		\$40.54	\$ 20.27		\$ 20.27	\$ 40.54	\$ 40.54	\$ -	=0
536200010		\$317.08		\$ 317.08		\$ 317.08	\$ 317.08	\$ -	=0
536200011		\$57.52		\$ 57.52		\$ 57.52	\$ 57.52	\$ -	=0
536200014		\$16.40		\$ 16.40		\$ 16.40	\$ 16.40	\$ -	=0
536200018		\$2.06		\$ 2.06		\$ 2.06	\$ 2.06	\$ -	=0
536200032		\$5.48		\$ 5.48		\$ 5.48	\$ 5.48	\$ -	=0
536200033		\$15.10		\$ 15.10		\$ 15.10	\$ 15.10	\$ -	=0
536200036		\$12.82	\$ 6.41	\$ 6.41		\$ 12.82	\$ 12.82	\$ -	=0
536200040		\$10.40			\$ 10.40	\$ 10.40	\$ 10.40	\$ -	=0
536200041		\$114.98			\$ 114.98	\$ 114.98	\$ 114.98	\$ -	=0
536200042		\$6.04			\$ 6.04	\$ 6.04	\$ 6.04	\$ -	=0
536200046		\$2.46		\$ 2.46		\$ 2.46	\$ 2.46	\$ -	=0
536200047		\$1,502.16		\$ 1,502.16		\$ 1,502.16	\$ 1,502.16	\$ -	=0
536201014		\$272.50	\$ 272.50			\$ 272.50	\$ 272.50	\$ -	=0
536201015		\$721.50	\$ 721.50			\$ 721.50	\$ 721.50	\$ -	=0
536203015		\$117.86		\$ 117.86		\$ 117.86	\$ 117.86	\$ -	=0
536203016		\$64.30	\$ 32.15		\$ 32.15	\$ 64.30	\$ 64.30	\$ -	=0
536203022		\$36.54	\$ 18.27		\$ 18.27	\$ 36.54	\$ 36.54	\$ -	=0
536203028		\$86.82		\$ 86.82		\$ 86.82	\$ 86.82	\$ -	=0
536204010	LARSENS PROPERTIES LLC	\$350.78				\$ -	\$ -	\$ 350.78	1
536204011		\$25.26	\$ 25.26			\$ 25.26	\$ 25.26	\$ -	=0
536204012		\$51.80	\$ 51.80			\$ 51.80	\$ 51.80	\$ -	=0
536205001		\$46.66		\$ 46.66		\$ 46.66	\$ 46.66	\$ -	=0
536205002		\$5.66	\$ 2.83		\$ 2.83	\$ 5.66	\$ 5.66	\$ -	=0
536205003		\$13.44	\$ 6.72		\$ 6.72	\$ 13.44	\$ 13.44	\$ -	=0
536205004		\$59.00		\$ 59.00		\$ 59.00	\$ 59.00	\$ -	=0
536205008		\$10.70	\$ 10.70			\$ 10.70	\$ 10.70	\$ -	=0
536205015		\$11.54		\$ 11.54		\$ 11.54	\$ 11.54	\$ -	=0
536205016		\$39.74	\$ 19.87		\$ 19.87	\$ 39.74	\$ 39.74	\$ -	=0
536205017		\$11.32		\$ 11.32		\$ 11.32	\$ 11.32	\$ -	=0
536205021		\$0.80		\$ 0.80		\$ 0.80	\$ 0.80	\$ -	=0
536205025		\$1.04		\$ 1.04		\$ 1.04	\$ 1.04	\$ -	=0
536205026		\$0.96		\$ 0.96		\$ 0.96	\$ 0.96	\$ -	=0
536205027		\$16.04		\$ 16.04		\$ 16.04	\$ 16.04	\$ -	=0
536205028		\$6.76		\$ 6.76		\$ 6.76	\$ 6.76	\$ -	=0
536205030		\$2.38		\$ 2.38		\$ 2.38	\$ 2.38	\$ -	=0
536205033		\$5.20		\$ 5.20		\$ 5.20	\$ 5.20	\$ -	=0
536205034		\$4.72		\$ 4.72		\$ 4.72	\$ 4.72	\$ -	=0
536205035	WAYSIDE CROSS GOSPEL RESCUE	\$173.52				\$ -	\$ -	\$ 173.52	1
536238001		\$31.14		\$ 31.14		\$ 31.14	\$ 31.14	\$ -	=0
536239001		\$26.12		\$ 26.12		\$ 26.12	\$ 26.12	\$ -	=0
536321013		\$120.66	\$ 60.33		\$ 60.33	\$ 120.66	\$ 120.66	\$ -	=0
536322002		\$142.78		\$ 142.78		\$ 142.78	\$ 142.78	\$ -	=0
536322003		\$30.04		\$ 30.04		\$ 30.04	\$ 30.04	\$ -	=0
536322004		\$57.88		\$ 57.88		\$ 57.88	\$ 57.88	\$ -	=0
536322009		\$201.58		\$ 201.58		\$ 201.58	\$ 201.58	\$ -	=0
536322011		\$95.42		\$ 95.42		\$ 95.42	\$ 95.42	\$ -	=0
536322012		\$103.06		\$ 103.06		\$ 103.06	\$ 103.06	\$ -	=0
536343001		\$130.44		\$ 130.44		\$ 130.44	\$ 130.44	\$ -	=0
536343002	PUEBLO UNION DEPOT INC	\$903.64				\$ 944.30	\$ 944.30	\$ (40.66)	=0
536343003		\$94.94		\$ 94.94		\$ 94.94	\$ 94.94	\$ -	=0
536401004		\$12.92		\$ 12.92		\$ 12.92	\$ 12.92	\$ -	=0
536401005		\$13.64		\$ 13.64		\$ 13.64	\$ 13.64	\$ -	=0
536401006		\$89.30		\$ 89.30		\$ 89.30	\$ 89.30	\$ -	=0
536401009		\$125.70		\$ 125.70		\$ 125.70	\$ 125.70	\$ -	=0
536401010		\$1,009.72		\$ 1,009.72		\$ 1,009.72	\$ 1,009.72	\$ -	=0
536401011		\$2.59		\$ 2.59		\$ 2.59	\$ 2.59	\$ (0.05)	=0

536402003		\$13.64				\$	13.64	\$	13.64	\$	-	=0
536402008		\$8.24				\$	8.24	\$	8.24	\$	-	=0
536402010		\$18.04				\$	18.40	\$	18.40	\$	(0.36)	=0
536402011		\$10.92				\$	10.92	\$	10.92	\$	-	=0
536402012		\$47.74				\$	47.74	\$	47.74	\$	-	=0
536402013		\$0.22				\$	0.22	\$	0.22	\$	-	=0
536402014		\$44.78				\$	44.78	\$	44.78	\$	-	=0
536402017		\$5.98				\$	-	\$	-	\$	5.98	1
536403001		\$5.18				\$	5.18	\$	5.18	\$	-	=0
536403002		\$7.58				\$	3.79	\$	7.58	\$	-	=0
536403003		\$4.38				\$	2.19	\$	4.38	\$	-	=0
536403004		\$10.14				\$	5.07	\$	10.14	\$	-	=0
536403005		\$7.30				\$	3.65	\$	7.30	\$	-	=0
536403006		\$12.32				\$	12.57	\$	12.57	\$	(0.25)	=0
536403008		\$10.20				\$	5.10	\$	10.20	\$	-	=0
536403009		\$8.20				\$	4.10	\$	8.20	\$	-	=0
536403010		\$7.92				\$	3.96	\$	7.92	\$	-	=0
536403011		\$13.06				\$	-	\$	-	\$	13.06	1
536403012		\$11.66				\$	5.83	\$	11.66	\$	-	=0
536403013		\$6.34				\$	6.34	\$	6.34	\$	-	=0
536403014		\$12.32				\$	12.32	\$	12.32	\$	-	=0
536403016		\$7.56				\$	7.56	\$	7.56	\$	-	=0
536403017		\$28.56				\$	28.56	\$	28.56	\$	-	=0
536403020		\$15.14				\$	7.57	\$	15.14	\$	-	=0
536404001		\$7.34				\$	7.34	\$	7.34	\$	-	=0
536404002		\$10.96				\$	10.96	\$	10.96	\$	-	=0
536404003		\$10.86				\$	5.43	\$	10.86	\$	-	=0
536404004		\$6.68				\$	6.68	\$	-	\$	6.68	1
536404005		\$6.68				\$	6.68	\$	6.68	\$	-	=0
536404006		\$9.54				\$	9.54	\$	9.54	\$	-	=0
536404007		\$9.18				\$	9.18	\$	9.18	\$	-	=0
536404008		\$8.70				\$	8.87	\$	8.87	\$	(0.17)	=0
536404009		\$6.82				\$	6.82	\$	6.82	\$	-	=0
536404010		\$12.72				\$	6.36	\$	12.72	\$	-	=0
536404011		\$9.74				\$	3.74	\$	9.74	\$	-	=0
536404012		\$10.76				\$	10.76	\$	10.76	\$	-	=0
536404013		\$11.74				\$	11.74	\$	11.74	\$	-	=0
536404014		\$8.78				\$	8.78	\$	8.78	\$	-	=0
536404015		\$6.72				\$	3.36	\$	6.72	\$	-	=0
536404016		\$8.12				\$	4.06	\$	8.12	\$	-	=0
536404017		\$9.94				\$	-	\$	-	\$	9.94	1
536404018		\$8.58				\$	4.29	\$	8.58	\$	-	=0
536404019		\$10.70				\$	10.70	\$	10.70	\$	-	=0
536404020		\$20.18				\$	20.18	\$	20.18	\$	-	=0
536404021		\$16.02				\$	8.01	\$	16.02	\$	-	=0
536406001		\$19.88				\$	19.88	\$	19.88	\$	-	=0
536407001		\$8.82				\$	8.82	\$	8.82	\$	-	=0
536407002		\$8.82				\$	4.41	\$	8.82	\$	-	=0
536407003		\$56.84				\$	28.42	\$	56.84	\$	-	=0
536407004		\$4.40				\$	-	\$	-	\$	4.40	1
536407005		\$48.68				\$	24.34	\$	48.68	\$	-	=0
536407006		\$56.70				\$	28.35	\$	56.70	\$	-	=0
536407007		\$61.92				\$	30.96	\$	61.92	\$	-	=0
536407011		\$19.24				\$	-	\$	-	\$	19.24	1
536408004	HENRICKSON MARILYN	\$130.74				\$	-	\$	-	\$	130.74	1
536408005		\$72.62				\$	36.31	\$	72.62	\$	-	=0
536408006		\$33.48				\$	-	\$	-	\$	33.48	1
536408007	HENRICKSON DUNCAN	\$69.94				\$	-	\$	-	\$	69.94	1
536408008		\$8.82				\$	-	\$	-	\$	8.82	1
536408009		\$13.64				\$	13.64	\$	13.64	\$	-	=0

Del Olivas
Make Check Payable to:
Pueblo County Treasurer
215 West 10th Street - Room 110
Pueblo, CO 81003-2935
(719)583-6015

PARCEL	TYPE	TAX YEAR	TAX DISTRICT
13-040-11-001	REAL	2012	70UB

2012 Tax Notice

13-040-11-001 52585

LEGAL DESCRIPTION (MAY BE INCOMPLETE)

PARCEL A SUB VARIANCE NO 388 11.438A FORMERLY
#13040-00-084

ANDENUCIO JOSEPH S
37601 DANIEL RD
PUEBLO CO 81006-9430

37126 97
1/1



Taxing Authority	Mill Levy	Amount
PUEBLO COUNTY	30.959	678.93
SCHOOL DIST 70 GENERAL	27.213	597.44
SCHOOL DIST 70 BOND RED	12.000	263.16
REGIONAL LIBRARY	5.293	116.08
PUEBLO RURAL FIRE GEN	23.280	510.53
S E COLO WATER CONSERV	0.944	20.70
LOWER ARK VALLEY WATER CONS	1.502	32.94
PUEBLO RF STATION BOND	0.988	21.67
SA Pueblo Conserv Dist Maint Fund		284.67

LOCATION: 37601 DANIEL RD

Actual Value	269,015
Assd. Land Value	712
Assd. Imp. Value	21,218
Total Assd. Value	21,930
Mill Levy	102.209
Tax	\$2,241.44
Other Charges	\$284.67
Total Tax	\$2,526.11

Without State Aid Your School Tax Rate Would
Be 95.758 Instead of 27.243

Internet Payments made by Credit Cards
or E-Check can be made at:
<http://county.pueblo.org/government/county/treasurer>
For assistance with online payments call 800-487-4567

WHEN YOU PROVIDE A CHECK AS PAYMENT YOU AUTHORIZE A ONE-TIME ELECTRONIC FUNDS TRANSFER FROM YOUR ACCOUNT.
THE CHECK WILL NOT BE RETURNED AND THE FUNDS MAY BE DEBITED AS SOON AS THE SAME DAY.

PLEASE RETAIN THE TOP PORTION AND RETURN THE APPROPRIATE STUB WITH YOUR PAYMENT TO TREASURER'S OFFICE

FULL PAYMENT

DUE LAST DAY OF APRIL

Parcel Number:
13-040-11-001

Includes Other Charges

Owner:

ANDENUCIO JOSEPH S

Amount Due:
\$2,526.11

Return this Coupon
With Payment to:
Pueblo County Treasurer
215 West 10th Street - Room 110
Pueblo, CO 81003-2935

Due By April 30, 2013

SECOND HALF PAYMENT

DUE BY JUNE 15

Parcel Number:
13-040-11-001

Includes Other Charges

Owner:

ANDENUCIO JOSEPH S

Amount Due:
\$1,263.05

Return this Coupon
With Payment to:
Pueblo County Treasurer
215 West 10th Street - Room 110
Pueblo, CO 81003-2935

Due By June 15, 2013

FIRST HALF PAYMENT

DUE LAST DAY OF FEBRUARY

Parcel Number:
13-040-11-001

Includes Other Charges

Owner:

ANDENUCIO JOSEPH S

Amount Due:
\$1,263.06

Return this Coupon
With Payment to:
Pueblo County Treasurer
215 West 10th Street - Room 110
Pueblo, CO 81003-2935

Due By Feb. 28, 2013

Del Olivas
Make Check Payable to:
Pueblo County Treasurer
215 West 10th Street - Room 110
Pueblo, CO 81003-2935
(719)583-6015

PARCEL	TYPE	TAX YEAR	TAX DISTRICT
13-040-11-002	REAL	2012	70UB

2012 Tax Notice

13-040-11-002 93566

LEGAL DESCRIPTION (MAY BE INCOMPLETE)

PARCEL B SUB VARIANCE NO 388 12A M/L FORMERLY
#13040-00-084

ANDENUCIO JOSEPH S
37601 DANIEL RD
PUEBLO CO 81006-9430

59407 10
1/1



Taxing Authority	Mill Levy	Amount
PUEBLO COUNTY	30.959	22.17
SCHOOL DIST 70 GENERAL	27.243	19.51
SCHOOL DIST 70 BOND RED	12.000	8.59
REGIONAL LIBRARY	5.293	3.79
PUEBLO RURAL FIRE GEN	23.280	16.67
S E COLO WATER CONSERV	0.944	0.68
LOWER ARK VALLEY WATER CONS	1.502	1.08
PUEBLO RF STATION BOND	0.988	0.71
SA Pueblo Conserv Dist Maint Fund		2.61

2.17
\$ 0.44

LOCATION:

Actual Value	2,467
Assd. Land Value	716
Assd. Imp. Value	
Total Assd. Value	716
Mill Levy	102.209
Tax	\$73.18
Other Charges	\$2.61
Total Tax	\$75.79

Without State Aid Your School Tax Rate Would
Be 95.758 Instead of 27.243

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WHEN YOU PROVIDE A CHECK AS PAYMENT YOU AUTHORIZE A ONE-TIME ELECTRONIC FUNDS TRANSFER FROM YOUR ACCOUNT.
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PLEASE RETAIN THE TOP PORTION AND RETURN THE APPROPRIATE STUB WITH YOUR PAYMENT TO TREASURER'S OFFICE

FULL PAYMENT

DUE LAST DAY OF APRIL

Parcel Number:
13-040-11-002

Includes Other Charges

Owner:

ANDENUCIO JOSEPH S

Amount Due:
\$75.79

Return this Coupon
With Payment to:
Pueblo County Treasurer
215 West 10th Street - Room 110
Pueblo, CO 81003-2935

Due By April 30, 2013

SECOND HALF PAYMENT

DUE BY JUNE 15

Parcel Number:
13-040-11-002

Includes Other Charges

Owner:

ANDENUCIO JOSEPH S

Amount Due:
\$37.89

Return this Coupon
With Payment to:
Pueblo County Treasurer
215 West 10th Street - Room 110
Pueblo, CO 81003-2935

Due By June 15, 2013

FIRST HALF PAYMENT

DUE LAST DAY OF FEBRUARY

Parcel Number:
13-040-11-002

Includes Other Charges

Owner:

ANDENUCIO JOSEPH S

Amount Due:
\$37.90

Return this Coupon
With Payment to:
Pueblo County Treasurer
215 West 10th Street - Room 110
Pueblo, CO 81003-2935

Due By Feb. 28, 2013

Office Address	SEAN TAPIA 102 South Oneida Pueblo, CO 81003	PAUL WILLUMSTAD 1401 Court Street Pueblo, CO 81003	DONNA PHILLIPS 601 36th Lane Pueblo, CO 81006	DON BANNER 503 N. Main St., Suite 221 Pueblo, CO 81003	RICK KIDD 44811 E. US HWY 50 AVONDALE, CO 81022
Home Address	29931 Gale Road Pueblo, CO 81006		601 36th Lane Pueblo, CO 81006		
Aptmnt Ends	June 12, 2012	April 11, 2012	March 19, 2013		
OFFICE	546-2235	543-3422		544-5086	544-5239
HOME		544-6274	546-3700		544-5239
MOBILE	251-7438	201-1155	251-5700	250-5471	250-1881
FAX		546-0128		544-2544	583-1216
EMAIL	stapia@abelcs.com	piwill@mindspring.com	donna@coloradowesternland.com	dbanner@comcast.net	rickkidd@kiddengineering.com

	GALE FREEMAN MBD&G, PC	CALVIN MASON Wells Fargo Advisors	MARK KENNEDY Stifel Nicolaus	FRAN REED Heritage Center	
OFFICE	543-0516	544-8611	546-0470	295-1517	
HOME					
MOBILE					
FAX	544-2849				
EMAIL					

Office Address	SEAN TAPIA 102 South Oneida Pueblo, CO 81003	PAUL WILLUMSTAD 1401 Court Street Pueblo, CO 81003	DONNA PHILLIPS 601 36th Lane Pueblo, CO 81006	DON BANNER 503 N. Main St., Suite 221 Pueblo, CO 81003	RICK KIDD 44811 E. US HWY 50 AVONDALE, CO 81022
Home Address	29931 Gale Road Pueblo, CO 81006		601 36th Lane Pueblo, CO 81006		
Aptmnt Ends	June 12, 2012	April 11, 2012	March 19, 2013		
OFFICE	546-2235	543-3422		544-5086	544-5239
HOME		544-6274	546-3700		544-5239
MOBILE	251-7438	201-1155	251-5700	250-5471	250-1881
FAX		546-0128		544-2544	583-1216
EMAIL	stapia@abelcs.com	piwill@mindspring.com	donna@coloradowesternland.com	dbanner@comcast.net	rickkidd@kiddengineering.com

	GALE FREEMAN MBD&G, PC	CALVIN MASON Wells Fargo Advisors	MARK KENNEDY Stifel Nicolaus	FRAN REED Heritage Center	
OFFICE	543-0516	544-8611	546-0470	295-1517	
HOME					
MOBILE					
FAX	544-2849				
EMAIL					

536408010		\$49.56
536408011		\$75.96
536408012		\$177.38
536408013		\$33.04
536409001	KONCILJA JOSEPH A + JAMES R	\$82.04
536409002		\$76.32
536409003	KONCILJA JOSEPH A + JAMES R	\$232.06
536409004	KONCILJA JOSEPH A + JAMES R	\$36.50
536409005		\$192.76
536409006		\$270.34
536409007	GOMEZ CARL	\$19.84
536409009		\$7.56
536409010	K + KV LLC	\$117.10
536409011		\$52.04
536409012		\$105.98
536409014		\$91.90
536409015		\$135.72
536409016		\$211.16
536409018		\$1.26
536409021		\$101.24
536409022	KONCILJA JOSEPH A + JAMES R	\$56.28
536409023		\$49.52
536410002		\$195.40
536411003		\$125.70
536411004	LATINO CHAMBER OF COMMERCE	\$133.94
536411005		\$99.12
536411006		\$80.98
536412001		\$184.04
536412002		\$71.32
536412003		\$79.18
536412007		\$124.44
536412008	SOLE PROPERTY MANAGEMENT LLC	\$139.16
536412009		\$80.68
536412010		\$49.08
536412013	TURF EXCHANGE LLC	\$92.06
536412015		\$84.24
536412016		\$123.38
536412018		\$117.46
536412019		\$157.42
536412020		\$45.92
536412021		\$167.16
536412022		\$311.20
536413001		\$16.52
536413002		\$116.24
536413003		\$173.02
536413004	KING COLORADO ENTERPRISES INC	\$149.04
536413005	PACHECO DONNA J	\$92.20
536413006		\$64.74
536413007		\$53.30
536413008		\$69.46
536413009		\$35.30
536413010		\$66.72
536413011		\$50.20
536413012		\$50.34
536413013		\$48.90
536413017		\$36.16
536413018		\$34.57
536413019		\$18.44
536413020		\$26.15
536413022		\$53.64

	\$	49.56		\$	49.56
\$	37.98		\$	37.98	
\$	88.69		\$	88.69	
		\$	33.04		
		\$	76.32		
\$	96.38		\$	96.38	
\$	135.17		\$	135.17	
	\$	7.56			
	\$	26.28			
\$	52.99		\$	52.99	
		\$	91.90		
\$	67.86		\$	67.86	
	\$	211.16			
	\$	1.26			
\$	50.62		\$	50.62	
\$	24.76		\$	24.76	
		\$	195.40		
		\$	125.70		
\$	66.97		\$	66.97	
		\$	99.12		
		\$	80.98		
\$	92.02		\$	92.02	
\$	35.66		\$	35.66	
\$	39.59		\$	39.59	
		\$	124.44		
\$	40.34		\$	40.34	
\$	49.08				
	\$	46.03			
\$	42.12		\$	42.12	
\$	61.69		\$	61.69	
			\$	119.81	
		\$	157.42		
\$	45.92		\$	45.92	
	\$	167.16			
\$	155.60		\$	155.60	
		\$	16.52		
		\$	116.24		
		\$	173.02		
		\$	78.99		
		\$	64.74		
	\$	53.30			
	\$	69.46			
		\$	35.30		
		\$	66.72		
\$	25.10		\$	25.10	
		\$	50.34		
		\$	48.90		
	\$	18.08			
\$	17.20		\$	17.37	
	\$	9.22	\$	9.22	
\$	13.01		\$	13.14	
	\$	53.64			

\$	49.56	\$	-	=0
\$	75.96	\$	-	=0
\$	177.38	\$	-	=0
\$	33.04	\$	-	=0
\$	-	\$	82.04	1
\$	76.32	\$	-	=0
\$	-	\$	232.06	1
\$	-	\$	36.50	1
\$	192.76	\$	-	=0
\$	270.34	\$	-	=0
\$	-	\$	19.84	1
\$	7.56	\$	-	=0
\$	-	\$	117.10	1
\$	52.30	\$	(0.26)	=0
\$	105.98	\$	-	=0
\$	91.90	\$	-	=0
\$	135.72	\$	-	=0
\$	211.16	\$	-	=0
\$	1.26	\$	-	=0
\$	101.24	\$	-	=0
\$	-	\$	56.28	1
\$	49.52	\$	-	=0
\$	195.40	\$	-	=0
\$	125.70	\$	-	=0
\$	135.95	\$	(2.01)	=0
\$	99.12	\$	-	=0
\$	80.98	\$	-	=0
\$	184.04	\$	-	=0
\$	71.32	\$	-	=0
\$	79.68	\$	(0.40)	=0
\$	124.44	\$	-	=0
\$	-	\$	139.16	1
\$	49.08	\$	-	=0
\$	92.06	\$	-	=0
\$	84.24	\$	-	=0
\$	123.38	\$	-	=0
\$	119.81	\$	(2.35)	=0
\$	157.42	\$	-	=0
\$	45.92	\$	-	=0
\$	167.16	\$	-	=0
\$	311.20	\$	-	=0
\$	16.52	\$	-	=0
\$	116.24	\$	-	=0
\$	173.02	\$	-	=0
\$	78.99	\$	70.05	1
\$	-	\$	92.20	1
\$	64.74	\$	-	=0
\$	53.30	\$	-	=0
\$	69.46	\$	-	=0
\$	35.30	\$	-	=0
\$	66.72	\$	-	=0
\$	50.20	\$	-	=0
\$	50.34	\$	-	=0
\$	48.90	\$	-	=0
\$	36.16	\$	-	=0
\$	34.57	\$	(0.17)	=0
\$	18.44	\$	-	=0
\$	26.15	\$	(0.13)	=0
\$	53.64	\$	-	=0

536413024		\$50.52
536416001	MUSSO FAMILY TRUST	\$73.96
536416003		\$199.30
536419001		\$60.40
536419002	LAVINE THOMAS E + DEE M	\$215.14
536419003		\$133.54
536419004		\$49.00
536419005		\$69.84
536419006		\$40.02
536419007		\$86.84
536419011		\$113.56
536419012		\$230.38
536419016		\$145.58
536419017		\$389.84
536419018		\$4.40
536419019		\$8.82
536419036		\$0.00
536419037	RIVERSIDE OF PUEBLO LLC	\$77.60
536419038	RIVERSIDE OF PUEBLO LLC	\$198.84
536419039		\$23.58
536419040		\$14.98
536419041		\$4.53
536419042		\$15.70
536419043		\$4.74
536419044		\$6.43
536419045	RIVERSIDE OF PUEBLO LLC	\$55.95
536419046		\$4.53
536419047		\$5.98
536419048		\$4.31
536419049		\$3.16
536419050		\$3.04
536419051		\$12.21
536420002		\$403.38
536420003		\$88.58
536420004		\$64.94
536420006		\$124.46
536420007		\$60.49
536420008		\$33.70
536420009	MOORE LARRY G + PATRICIA L	\$82.37
536420010		\$44.60
536420011		\$114.98
536420013		\$59.91
536420014		\$57.44
536420015		\$57.72
536420016		\$16.85
536420017		\$16.85
536420018		\$128.30
536422004		\$66.96
536424015	URBAN RENEWAL AUTHORITY OF PUE	\$294.78
536425003		\$9.88
536426004		\$98.74
536426005		\$373.24
536426006		\$56.07
536427001		\$211.64
536427002		\$107.68
536427007		\$13.62
536428011	AMP + ASSOCIATES INC	\$237.07
536428012		\$13.38
536449014		\$376.72
536449015		\$316.12
536449016		\$2,754.66

\$ 25.26		\$ 25.26	\$ 50.52	\$ -	=0
			\$ -	\$ 73.96	1
\$ 99.65		\$ 99.65	\$ 199.30	\$ -	=0
\$ 30.20		\$ 30.50	\$ 60.70	\$ (0.30)	=0
			\$ -	\$ 215.14	1
\$ 96.77		\$ 66.77	\$ 133.54	\$ -	=0
\$ 24.50			\$ 49.49	\$ (0.49)	=0
\$ 34.92		\$ 34.92	\$ 89.84	\$ -	=0
\$ 40.02			\$ 40.02	\$ -	=0
\$ 43.42		\$ 43.85	\$ 87.27	\$ (0.43)	=0
	\$ 113.56		\$ 113.56	\$ -	=0
\$ 115.19		\$ 115.19	\$ 230.38	\$ -	=0
\$ 72.79		\$ 72.79	\$ 145.58	\$ -	=0
	\$ 398.84		\$ 398.84	\$ (9.00)	=0
\$ 2.20		\$ 2.20	\$ 4.40	\$ -	=0
	\$ 8.82		\$ 8.82	\$ -	=0
			\$ -	\$ -	=0
			\$ 80.70	\$ 80.70	\$ (3.10) =0
			\$ 204.71	\$ 204.71	\$ (7.87) =0
		\$ 24.05	\$ 24.05	\$ (0.47)	=0
\$ 7.49		\$ 7.49	\$ 14.98	\$ -	=0
			\$ 4.53	\$ 4.53	\$ (0.17) =0
			\$ 15.70	\$ 15.70	\$ (0.60) =0
			\$ 4.74	\$ 4.74	\$ (0.18) =0
			\$ 6.43	\$ 6.43	\$ (0.25) =0
			\$ 55.95	\$ 55.95	\$ (2.15) =0
			\$ 4.53	\$ 4.53	\$ (0.17) =0
			\$ 5.98	\$ -	=0
			\$ 4.31	\$ 4.31	\$ (0.17) =0
			\$ 3.16	\$ 3.16	\$ (0.12) =0
			\$ 3.04	\$ 3.04	\$ (0.12) =0
			\$ 12.21	\$ 12.21	\$ (0.47) =0
\$ 201.69		\$ 201.69	\$ 403.38	\$ -	=0
\$ 44.29		\$ 44.29	\$ 88.58	\$ -	=0
\$ 32.47		\$ 32.47	\$ 64.94	\$ -	=0
		\$ 124.46	\$ 124.46	\$ (2.44)	=0
		\$ 60.49	\$ 60.49	\$ (1.19)	=0
		\$ 33.70	\$ 33.70	\$ (0.66)	=0
\$ 22.19		\$ 22.41	\$ 82.37	\$ 82.37	\$ (3.17) =0
		\$ 114.98	\$ 44.60	\$ (0.22)	=0
		\$ 59.91	\$ 114.98	\$ -	=0
	\$ 57.44		\$ 59.91	\$ (1.17)	=0
\$ 57.72			\$ 57.44	\$ -	=0
			\$ 57.72	\$ -	=0
		\$ 16.85	\$ 16.85	\$ (0.33)	=0
\$ 64.15		\$ 16.85	\$ 16.85	\$ (0.33)	=0
		\$ 64.15	\$ 128.30	\$ -	=0
	\$ 66.96	\$ 294.78	\$ 361.74	\$ (294.78)	=0
	\$ 9.88		\$ 9.88	\$ 140.20	1
\$ 49.37		\$ 49.37	\$ 98.74	\$ -	=0
\$ 186.62		\$ 186.62	\$ 373.24	\$ -	=0
	\$ 56.07		\$ 56.07	\$ (35.51)	=0
\$ 105.82		\$ 105.82	\$ 211.64	\$ -	=0
\$ 53.84		\$ 53.84	\$ 107.68	\$ -	=0
\$ 6.81		\$ 6.81	\$ 13.62	\$ -	=0
\$ 237.07			\$ 237.07	\$ 237.07	1
\$ 13.38			\$ 13.38	\$ 13.38	1
	\$ 376.72		\$ 376.72	\$ -	=0
	\$ 316.12		\$ 316.12	\$ -	=0
	\$ 2,754.66		\$ 2,754.66	\$ -	=0

Pd Dign'y

536458003		\$24.84
536458005		\$18.02
536458006		\$23.88
536458007		\$36.68
536458008		\$17.60
536458009		\$20.50
536458010		\$22.24
536458011		\$31.62
536458012		\$27.30
536458013		\$23.24
536458014		\$20.64
1406202001	PMP LLC	\$194.98
1406202004		\$6.16
1406202005	D M S J INVESTMENTS INC	\$37.30
1406202006	D M E PIXIE LLC	\$53.60
1406202008		\$51.38
1406203001		\$109.16
1406203002		\$2.52
1406205004		\$17.72
1406205005		\$10.64
1406205006		\$9.04
1406205007		\$7.20
1406205008		\$16.66
1406205009		\$9.24
1406205010		\$7.14
1406205011		\$10.46
1406205012		\$0.24
1406205017		\$0.06
1406205018	CARR GEORGE V + KAREN	\$74.96
1406206002		\$8.22
1406206003		\$12.22
1406206004		\$10.02
1406206005		\$4.52
1406206006		\$14.72
1406206007		\$2.36
1406206008		\$10.90
1406206010		\$11.92
1406206011		\$12.08
1406206012		\$8.88
1406206013		\$11.66
1406206014		\$1.58
1406206017		\$11.52
1406206019		\$5.76
1406206021		\$3.60
1406206022		\$10.58
1406206023		\$4.30
1406206024		\$18.56
1406206025		\$9.54
1406206026		\$10.38
1406210001		\$10.52
1406210002		\$10.38
1406210003		\$9.66
1406210004		\$6.94
1406210005		\$2.48
1406210006		\$6.48
1406210007		\$12.46
1406210008		\$16.42
1406211002		\$7.60
1406211003		\$6.14
1406211004		\$10.68

		\$	12.42	\$	12.42	\$	12.42	\$	12.42	1
		\$	9.01	\$	9.01	\$	18.02	\$	-	=0
\$	11.94			\$	11.94	\$	23.88	\$	-	=0
\$	18.34			\$	18.34	\$	36.68	\$	-	=0
\$	8.80			\$	8.80	\$	17.60	\$	-	=0
				\$	-	\$	20.50	\$	-	=0
				\$	22.68	\$	22.68	\$	(0.44)	=0
\$	15.81			\$	15.81	\$	31.62	\$	-	=0
\$	13.65			\$	13.65	\$	27.30	\$	-	=0
\$	23.24					\$	23.24	\$	-	=0
		\$	20.64			\$	20.64	\$	-	=0
				\$	-	\$	194.98	\$	-	=0
				\$	-	\$	6.16	\$	-	=0
				\$	-	\$	37.30	\$	-	=0
				\$	-	\$	53.60	\$	-	=0
				\$	51.38	\$	51.38	\$	-	=0
\$	54.58			\$	54.58	\$	109.16	\$	-	=0
\$	1.26			\$	1.26	\$	2.52	\$	-	=0
\$	8.86			\$	8.86	\$	17.72	\$	-	=0
\$	5.32			\$	5.32	\$	10.64	\$	-	=0
\$	4.52			\$	4.52	\$	9.04	\$	-	=0
		\$	3.60	\$	3.60	\$	7.20	\$	-	=0
\$	8.33			\$	8.33	\$	16.66	\$	-	=0
\$	4.62			\$	4.62	\$	9.24	\$	-	=0
				\$	-	\$	7.14	\$	-	=0
				\$	0.24	\$	10.46	\$	-	=0
				\$	0.24	\$	0.06	\$	-	=0
				\$	-	\$	74.96	\$	-	=0
\$	4.11	\$	4.11	\$	8.22	\$	-	\$	-	=0
\$	6.11			\$	6.11	\$	12.22	\$	-	=0
				\$	-	\$	10.02	\$	-	=0
				\$	-	\$	4.52	\$	-	=0
\$	7.36			\$	7.36	\$	14.72	\$	-	=0
\$	1.18			\$	1.18	\$	2.36	\$	-	=0
				\$	-	\$	10.90	\$	-	=0
\$	11.92			\$	11.92	\$	11.92	\$	-	=0
		\$	12.08	\$	12.08	\$	12.08	\$	-	=0
\$	4.44			\$	4.44	\$	8.88	\$	-	=0
\$	5.83			\$	5.83	\$	11.66	\$	-	=0
				\$	-	\$	1.58	\$	-	=0
\$	5.76			\$	5.76	\$	11.52	\$	-	=0
		\$	3.60	\$	5.76	\$	5.76	\$	-	=0
				\$	3.60	\$	3.60	\$	-	=0
\$	5.29			\$	5.29	\$	10.58	\$	-	=0
				\$	-	\$	4.30	\$	-	=0
\$	9.28			\$	9.28	\$	18.56	\$	-	=0
\$	4.77			\$	4.77	\$	9.54	\$	-	=0
\$	5.19			\$	5.19	\$	10.38	\$	-	=0
				\$	-	\$	10.52	\$	-	=0
				\$	-	\$	10.38	\$	-	=0
\$	4.83			\$	4.83	\$	9.66	\$	-	=0
\$	6.94			\$	-	\$	6.94	\$	-	=0
		\$	2.48	\$	2.48	\$	2.48	\$	-	=0
				\$	-	\$	6.48	\$	-	=0
		\$	12.46	\$	-	\$	12.46	\$	-	=0
				\$	-	\$	16.42	\$	-	=0
				\$	7.60	\$	7.60	\$	-	=0
\$	3.07			\$	3.07	\$	6.14	\$	-	=0
		\$	10.68			\$	10.68	\$	-	=0

1501137002		\$7.76	\$	3.88		\$	3.88	\$	7.76	\$	-	=0	
1501137003		\$8.96	\$	4.48		\$	4.48	\$	8.96	\$	-	=0	
1501137005		\$10.72			\$ 5.36			\$ 5.36	\$	10.72	\$	-	=0
1501137006		\$13.72	\$	6.86		\$	6.86		\$	13.72	\$	-	=0
1501137007		\$4.50				\$ 4.50			\$	4.50	\$	-	=0
1501137008		\$8.32	\$	4.16		\$	4.16		\$	8.32	\$	-	=0
1501137009		\$1.02							\$	-	\$	1.02	1
1501137010	ST JOSEPHS CATHOLIC BENE SOC	\$78.22							\$	-	\$	78.22	1
1501137011		\$5.06			\$ 5.06				\$	5.06	\$	-	=0
1501137012		\$7.74	\$	7.74					\$	7.74	\$	-	=0
1501138002		\$15.24	\$	15.24					\$	15.24	\$	-	=0
1501138005		\$9.86						\$ 10.25	\$	10.25	\$	(0.39)	=0
1501138006		\$13.38							\$	-	\$	13.38	1
1501138007		\$20.38			\$ 10.19		\$ 10.19		\$	20.38	\$	-	=0
1501138008		\$10.92							\$	-	\$	10.92	1
1501138011		\$4.12	\$	2.06			\$ 2.06		\$	4.12	\$	-	=0
1501138012		\$10.86	\$	5.43			\$ 5.43		\$	10.86	\$	-	=0
1501138015		\$14.58	\$	7.29		\$ 7.29			\$	14.58	\$	-	=0
1501138016		\$1.82							\$	-	\$	1.82	1
1501138017		\$11.26				\$ 11.26			\$	11.26	\$	-	=0
1501139004		\$19.54	\$	9.77			\$ 9.77		\$	19.54	\$	-	=0
1501139005		\$24.74	\$	12.37			\$ 12.37		\$	24.74	\$	-	=0
1501139007		\$3.30							\$	-	\$	3.30	1
1501139008	BISHOP OF PUEBLO	\$46.28							\$	-	\$	46.28	1
1501139010		\$9.72			\$ 4.86		\$ 4.86		\$	9.72	\$	-	=0
1501139014		\$9.28	\$	4.64			\$ 4.64		\$	9.28	\$	-	=0
1501140001		\$12.72	\$	6.36			\$ 6.36		\$	12.72	\$	-	=0
1501140002		\$8.88							\$	-	\$	8.88	1
1501140004		\$7.16			\$ 3.58		\$ 3.58		\$	7.16	\$	-	=0
1501140005		\$9.56			\$ 4.78		\$ 4.78		\$	9.56	\$	-	=0
1501140006		\$20.60	\$	10.30			\$ 10.30		\$	20.60	\$	-	=0
1501141003		\$11.50							\$	-	\$	11.50	1
1501141004		\$8.42							\$	-	\$	8.42	1
1501141005		\$3.46							\$	-	\$	3.46	1
1501141006		\$10.02							\$	-	\$	10.02	1
1501141007		\$9.70	\$	4.85			\$ 4.85		\$	9.70	\$	-	=0
1501141008		\$7.30							\$	-	\$	7.30	1
1501141009		\$9.22			\$ 4.61		\$ 4.61		\$	9.22	\$	-	=0
1501141010		\$29.14				\$ 29.14			\$	29.14	\$	-	=0
1501141011		\$1.88			\$ 1.88				\$	1.88	\$	-	=0
1501141012		\$8.76	\$	8.76					\$	8.76	\$	(0.58)	=0
1501141013		\$12.00	\$	6.00			\$ 6.00		\$	12.00	\$	-	=0
1501141014		\$8.40	\$	4.20			\$ 4.20		\$	8.40	\$	-	=0
1501141015		\$9.22	\$	4.61			\$ 4.61		\$	9.22	\$	-	=0
1501141016		\$8.52	\$	4.26					\$	4.26	\$	4.26	1
1501141017		\$10.50	\$	5.25					\$	5.25	\$	5.25	1
1501141018		\$19.96	\$	9.98			\$ 9.98		\$	19.96	\$	-	=0
1501141019		\$14.14	\$	7.07			\$ 7.07		\$	14.14	\$	-	=0
1501141020		\$14.14	\$	14.14					\$	14.14	\$	-	=0
1501141021		\$17.64	\$	8.82			\$ 8.82		\$	17.64	\$	-	=0
1501142002		\$12.44	\$	6.22		\$ 6.22			\$	12.44	\$	-	=0
1501142003		\$12.85					\$ 12.85		\$	12.85	\$	(0.25)	=0
1501142004		\$12.44			\$ 12.44				\$	12.44	\$	-	=0
1501142005		\$72.22					\$ 73.66		\$	73.66	\$	(1.44)	=0
1501142006		\$11.22	\$	11.22					\$	11.22	\$	-	=0
1501142007		\$8.86							\$	-	\$	8.86	1
1501142008		\$8.46							\$	-	\$	8.46	1
1501142009		\$14.50	\$	14.50					\$	14.50	\$	-	=0
1501142020		\$135.30	\$	135.30					\$	135.30	\$	-	=0
1501143002	BISHOP OF PUEBLO	\$108.82							\$	-	\$	108.82	1

1501143005		\$9.42		\$	4.71		\$	4.71		\$	9.42	\$	-	=0							
1501143006		\$14.78								\$	15.37	\$	(0.59)	=0							
1501143007		\$40.40	\$	40.40						\$	40.40	\$	-	=0							
1501143008		\$5.98	\$	5.98						\$	5.98	\$	-	=0							
1501143009		\$9.94	\$	4.97			\$	4.97		\$	9.94	\$	-	=0							
1501143010		\$9.04	\$	4.52			\$	4.52		\$	9.04	\$	-	=0							
1501143011		\$10.46	\$	5.23			\$	5.23		\$	10.46	\$	-	=0							
1501143012		\$11.14	\$	5.57			\$	5.57		\$	11.14	\$	-	=0							
1501143013		\$8.60	\$	8.60						\$	8.60	\$	-	=0							
1501143014		\$5.82	\$	5.82						\$	5.82	\$	-	=0							
1501143015		\$13.10	\$	6.55			\$	6.55		\$	13.10	\$	-	=0							
1501143016		\$12.96								\$	-	\$	12.96	1							
1501143018		\$29.18								\$	-	\$	29.18	1							
1501144001		\$17.06	\$	8.53			\$	8.53		\$	17.06	\$	-	=0							
1501144002		\$15.82								\$	-	\$	15.82	1							
1501144003		\$10.24	\$	5.12			\$	5.12		\$	10.24	\$	-	=0							
1501144004		\$6.60	\$	3.30			\$	3.30		\$	6.60	\$	-	=0							
1501144005		\$8.88	\$	4.44			\$	4.44		\$	8.88	\$	-	=0							
1501144006		\$10.70								\$	-	\$	10.70	1							
1501144007		\$15.84	\$	15.84						\$	15.84	\$	-	=0							
1501144008		\$8.72	\$	4.36			\$	4.36		\$	8.72	\$	-	=0							
1501144009		\$11.76	\$	5.88			\$	5.88		\$	11.76	\$	-	=0							
1501144010		\$46.92	\$	23.46			\$	23.46		\$	46.92	\$	-	=0							
1501144012		\$4.34								\$	-	\$	4.34	1							
1501144016		\$19.10	\$	9.55						\$	9.55	\$	9.55	1							
1501145001		\$25.80								\$	-	\$	25.80	1							
1501145002		\$1.48								\$	-	\$	1.48	1							
1501145004		\$13.20								\$	-	\$	13.20	1							
1501145006		\$27.38	\$	13.68						\$	13.68	\$	13.68	1							
1501146001		\$44.22	\$	22.11						\$	22.11	\$	22.11	1							
1501146002		\$2.90	\$	2.90						\$	2.90	\$	-	=0							
1501146003		\$40.52	\$	20.26			\$	20.26		\$	40.52	\$	-	=0							
1501146004		\$2.50	\$	1.25			\$	1.25		\$	2.50	\$	-	=0							
1501147001		\$18.92	\$	9.46			\$	9.46		\$	18.92	\$	-	=0							
1501147003		\$14.80								\$	-	\$	14.80	1							
1501147004		\$22.22								\$	-	\$	22.22	1							
1501147005	H + M INVESTMENT CO INC	\$62.08								\$	-	\$	62.08	1							
1501147006		\$2.62	\$	2.62						\$	2.62	\$	-	=0							
1501147007		\$14.78	\$	14.78						\$	14.78	\$	-	=0							
		\$332,118.78	\$	2,212.47	\$	5,941.03	\$	15,864.30	\$	117,402.62	\$	18,021.34	\$	12,544.94	\$	1,261.82	\$	2,850.37	\$	157,333.86	139