

MINUTES OF THE JUNE 25, 2014  
REGULAR MEETING  
OF THE PUEBLO CONSERVANCY DISTRICT

Directors Present: Paul Willumstad, Matt Cordova, Donna Phillips

Also Present: Administrator Rick Kidd, Counselor Don Banner

Guests: Carla Sikes, City of Pueblo Representative  
John Kenney, Colorado City Representative  
Barbara Bernard, Pueblo West Metro Representative  
Dennis Maroney, Retired City of Pueblo Storm Water Engineer  
Kim Kock, NorthStar Engineering  
Bill Hoffman, CTL Thompson (NorthStar team)  
Shayna Lewis, freelance reporter

With a quorum present, the regular meeting of the Pueblo Conservancy District was called to order at 10:34 am.

**Minutes:**

The minutes of the May 28, 2014 regular meeting were reviewed. Cordova moved to approve the minutes. Motion passed.

**Treasurer's Report:**

The April and May 2014 accountant's compilation reports were presented for review. Cordova moved to receive and file the reports. Motion passed. In addition to the normal expenditures, Kidd presented the billing from NorthStar and stated that some work was continuing to be done under the first contract and some under the new contract. NorthStar responded that they are currently at about 92% of the old contract and one-sixth of the new contract. Cordova moved to pay the bills. Motion passed.

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

\$ 350.00	MBD&G, Monthly Accountant fees
\$ 500.00	Banner and Bower, Attorney fees
\$ 600.00	Kidd Engineering, Administrator/Engineer fees
\$ 184.70	Cordova, Director's Fee
\$ 184.70	Phillips, Director's Fee
\$ 184.70	Willumstad, Director's Fee
\$ 146.00	Postmaster, 12 Month PO Box Rental
\$ 3,648.50	NorthStar Engineering, Arkansas Levee "As-Constructed" Survey and Conditional Evaluation Contract Progress Payment
\$ 48,870.00	NorthStar Engineering, Design, Permitting and Regulatory Approvals Contract

**Arkansas River Levee Assessment Study, NorthStar –**

Kim Kock reported that they had met with various utilities and the State Engineer concerning lowering the Levee. The concept has been well received by those contacted so far except for the arts community. NorthStar and Kidd walked the entire length of the Levee and did not find any real impediments to the lowering, outside of access at the east end. Signs confirming embankment settlement and void areas behind the concrete facing were noted along the top. There are some areas where it appears that the railroad has encroached onto the District's property. NorthStar received Anderson's data on the 500-year flood elevations. It is close to the

June 25, 2014 Minutes, Page 2 of 3

landside levels. The 500-year flood elevation is approximately 18-feet below the top of the Levee. Allowing for 3-feet of freeboard means that up to about 15-feet of the Levee could be removed. NorthStar is looking at lowering the top only 12 to 13-feet. NorthStar said that FEMA is now talking 500-year flood elevations, instead of 100-year, with 3-feet of freeboard and maybe an additional foot of buffer. Kock said that it will require at least 8 to 9-feet of lowering to attain a 25-foot wide working platform on top.

Hoffman said that the analysis CTL Thompson has done shows that the slopes are too steep for stand-alone stability with normal factors of safety, and that the River side slope must have a concrete facing to be stable. An impermeable concrete face is essential to keep water out of the fill to maintain stability of the current slope. The geotechnical borings indicate that there are some areas where the fill material appears to have debris in it. Lowering the height of the Levee takes some of the driving forces off of the slip plane.

Kock said that they have not been successful in getting a response from the Railroad. They have had a meeting with Scott Hobson and Steven Meir, from the City of Pueblo. They are interested in leveraging the money that the District will be spending on the Levee to help them access funding for enhancements in the area. Managing access and liability with respect to both the River and Railroad sides are a concern for the District. Banner said that there will have to be access control when we get into construction. We should bring the City in on discussions about liability with any enhancements along the top of the Levee.

Maroney asked if NorthStar had received any directive from FEMA with regard to land side elevations. Kock said they had not but that they were asking for their input with respect to design concepts as they are developed. Banner suggested looking at cost comparisons to certify all of the Levee versus only the areas that have to be. Kidd is to contact FEMA specifically requesting their requirements with respect to land side elevations, and to invite them to meet with the District.

Willumstad requested NorthStar to increase their carbon copy list for their draft status report to include City, County, Pueblo West Metro, Colorado City Metro, etc. Send one to each City Council member and Commissioner individually. NorthStar was authorized to finalize their status report letter and send it out.

Bernard asked what the District had done for outreach / notification to individuals. Kidd responded that the District has made presentations to the Pueblo Area Council of Governments, Downtown Pueblo Association, and the 2020 Commission. He has also talked to individuals who have contacted him, but no other outreach effort has been made.

NorthStar and ASI are still considering alternative treatments for various areas along the Levee. They are still thinking that initial construction work along a small "test section" would be advisable.

**President's Report –**

Willumstad was contacted by Ginny Eichleman, with the City of Pueblo. The City and Posada want to go out and see what can be done about the homeless and trash problems. Kidd said that Ms. Eichleman had also contacted him about a homeless camp purportedly at Upper Lake Elizabeth and a nuisance beaver. Kidd gave her the District's permission to deal with the camp and the beaver.

Banner received a call from the County Attorney and was requested to provide input for the County's resolution for the County appointees to the Pueblo Conservancy District Board.

June 25, 2014 Minutes, Page 3 of 3

**Administrator's Report-**

Kidd provided copies of the accountant's compilation reports that had been prepared for submittal to the auditor.

**Old Business:**

Maroney again recommended that someone from the District be a representative to the Fountain Creek board. Willumstad said that he preferred to wait until the full new Board is in place before decisions are made about representation. Maroney said that there are the Technical Committee, Citizens Advisory Committee, and the Board itself. Phillips suggested that someone should go now before the heavy rains start. Willumstad said that if Maroney wanted to go until there are formal designations that it would be okay. Willumstad feels that compensation for mileage would be appropriate.

**New Business:**

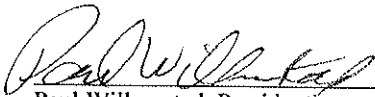
None

**Other Business:**

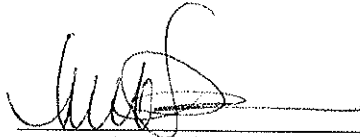
None

There being no further business to come before the Board, the business meeting was adjourned at 11:35 am. The next regular meeting date will be July 23, 2014, at 10:30 am.

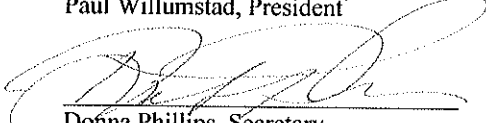
APPROVED:



Paul Willumstad, President



Matt Cordova, Treasurer



Donna Phillips, Secretary



McPherson,  
Breyfogle,  
Daveline &  
Goodrich, P.C.  
Certified Public Accountants

503 N Main, Suite 740

Pueblo, CO 81003

Phone (719) 543-0516

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## INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of Directors  
The Pueblo Conservancy District  
Pueblo, Colorado

We have compiled the accompanying balance sheets – general fund only – of the Pueblo Conservancy District as of June 30, 2014 and December 31, 2013, and the related comparative statements of revenue and expenditures – actual and budget – general fund for the one month and six months ended June 30, 2014 and the year ended December 31, 2013. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*McPherson, Breyfogle, Daveline & Goodrich, P.C.*

July 19, 2014

PUEBLO CONSERVANCY DISTRICT  
BALANCE SHEET - GENERAL FUND ONLY  
JUNE 30, 2014 AND DECEMBER 31, 2013

	<u>6/30/2014</u>	<u>12/31/2013</u>
<b>ASSETS</b>		
VECTRA BANK CHECKING	\$ 507,143	\$ 519,433
VECTRA BANK MONEY MARKET	11,910	11,907
BROKERAGE MONEY MARKET ACCOUNTS	143,123	268,940
COLOTRUST INVESTMENT	25,100	25,085
STIFEL NICOLAUS INVESTMENT	198,889	209,174
MORGAN STANLEY INVESTMENT	1,074,072	607,132
ACCRUED INTEREST & OTHER RECEIVABLES	-	2,980
MAINTENANCE ASSESSMENTS RECEIVABLE	<u>257,776</u>	<u>858,533</u>
 TOTAL ASSETS	 <u>\$ 2,218,013</u>	 <u>\$ 2,503,184</u>
 <b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>		
ACCOUNTS PAYABLE	\$ -	\$ 38,425
PAYROLL TAXES PAYABLE	138	1,102
MAINTENANCE FUND REFUND PAYABLE	<u>15,803</u>	<u>31,288</u>
 TOTAL LIABILITIES	 <u>15,941</u>	 <u>70,815</u>
 DEFERRED INFLOWS OF RESOURCES		
MAINTENANCE ASSESSMENTS	<u>257,776</u>	<u>858,533</u>
 ASSIGNED FUND BALANCE	 597,152	 597,152
UNASSIGNED FUND BALANCE	<u>1,347,144</u>	<u>976,684</u>
 TOTAL FUND BALANCE	 <u>1,944,296</u>	 <u>1,573,836</u>
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	 <u>\$ 2,218,013</u>	 <u>\$ 2,503,184</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES -  
 ACTUAL AND BUDGET - GENERAL FUND  
 FOR THE ONE MONTH AND SIX MONTHS ENDED JUNE 30, 2014  
 AND THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	ACTUAL		2014 BUDGET	UNUSED BUDGET	2013 ACTUAL
	CURRENT MONTH	YEAR TO DATE			
REVENUES					
INTEREST INCOME					
COLOTRUST	\$ 2	\$ 14	\$ -	\$ -	\$ 32
MONEY MARKET ACCOUNTS	2	20	-	-	27
WELLS FARGO	-	-	-	-	5,575
STIFEL NICOLAUS	811	3,293	-	-	10,857
MORGAN STANLEY	2,297	7,383	-	-	9,447
UNREALIZED GAINS (LOSSES)	(3,830)	7,317	-	-	(33,520)
TOTAL INTEREST INCOME	(718)	18,027	22,000	3,973	(7,582)
MAINTENANCE FUND ASSESSMENT	75,668	600,757	870,000	269,243	914,818
CITY OF PUEBLO MAINT. FUND IGA	-	-	50,000	50,000	50,000
MAINTENANCE FUND REFUND	-	-	-	-	(31,288)
OTHER INCOME	-	-	-	-	275
TOTAL REVENUES	\$ 74,950	\$ 618,784	\$ 942,000	\$ 323,216	\$ 926,223
EXPENDITURES					
80 LEGAL FEES	\$ 500	\$ 3,082	\$ 6,000	\$ 2,918	\$ 7,551
81 DIRECTORS FEES	600	3,600	14,400	10,800	7,200
82 FICA TAXES	-	138	1,102	964	551
83 ENGINEER/ADMINISTRATIVE	600	6,823	7,200	377	7,607
90 AUDIT & BOOKKEEPING	-	-	14,200	14,200	4,970
92 INSURANCE/BONDS	350	4,626	3,500	(1,126)	3,328
96 OFFICE EXPENSE	146	215	2,000	1,785	1,511
97 OFFICE RENT	-	840	1,000	160	840
100 PROFESSIONAL FEES	-	920	12,500	11,580	12,197
APPRAISAL	-	-	-	-	30,506
103 TRAVEL	-	-	-	-	-
105 REPAIRS & MAINTENANCE	-	-	18,000	18,000	66,868
MAINTENANCE FUND ASSESSMENT	-	-	-	-	-
PROGRAMMING & MAINTENANCE	-	-	10,000	-	-
CONTRACT ADMIN & OVERSIGHT	-	-	15,000	-	-
ARKANSAS RIVER LEVEE REPAIRS	-	-	15,000	15,000	-
LEVEE CERTIFICATION-PRELIM	-	-	264,250	264,250	-
ARKANSAS RIVER DESIGN/CONSTRUCTIO	53,519	168,081	700,000	-	-
WILDHORSE/DRY CREEK LEVEE-PRELIM	-	-	-	-	-
WILDHORSE/DRY CREEK LEVEE DESIGN	-	-	350,000	350,000	-
WILDHORSE/DRY CREEK LEVEE CONSTRU	-	-	-	-	-
108 CONTINGENCIES	-	-	20,000	20,000	-
109 EMERGENCY REPAIR	-	-	15,000	15,000	-
110 CAPITAL IMPROVEMENTS	-	-	5,000	5,000	-
111 PLANNING & DEVELOPMENT	-	-	5,000	5,000	-
112 HARP - O & M / HARP - IGA CNTRB	-	60,000	60,000	-	75,000
TOTAL EXPENDITURES	55,715	248,325	1,539,152	1,290,827	218,129
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 19,235	\$ 370,459	\$ (597,152)	\$ (967,611)	\$ 708,094

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT  
INVESTMENTS  
6/30/2014

7/19/2014 3 AM

<u>BROKER</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>PAR VALUE</u>	<u>BALANCE 12/31/2013</u>	<u>ADDITIONS</u>	<u>MKT VALUE CHANGE</u>	<u>REDEMPTION SALES</u>	<u>BALANCE 6/30/2014</u>	<u>INTEREST RECEIVED 6/30/2014</u>
<u>CASH ACCOUNTS</u>										
VECTRA BANK	Money Market Account				11,906.83	2.97	-	-	11,909.80	2.97
STIFEL NICOLAUS	Money Market Account				65,897.59	11,952.29	-	-	77,849.88	3.48
MORGAN STANLEY	Cash Sweep Account				203,042.34	(137,768.56)	-	-	65,273.78	13.63
<u>TOTAL CASH ACCOUNTS WITH BROKERS</u>										
					280,846.76	(125,813.30)	-	-	155,033.46	20.08
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		6.240%		25,085.33	14.48	-	-	25,099.81	14.48
<u>TOTAL COLOTRUST</u>										
					25,085.33	14.48	-	-	25,099.81	14.48
STIFEL NICOLAUS	FEDL HOME LN MTG CORP #170217	3/1/2017	8.000%	1,120,000.00	861.92	-	(15.35)	174.87	671.70	30.84
	GNMA POOL #676875	3/15/2023	6.500%	235,000.00	100,112.19	-	(765.28)	4,276.20	95,070.71	2,939.61
	GNMA POOL #003851	5/20/2036	5.500%	165,000.00	24,726.10	-	(107.82)	3,079.07	21,539.21	592.07
	GNMA POOL #MA0318	8/20/2042	3.500%	95,000.00	83,473.47	-	2,552.35	4,418.67	81,607.15	1,428.42
<u>TOTAL STIFEL NICOLAUS INVESTMENT</u>										
					209,173.68	-	1,663.90	11,948.81	198,888.77	4,990.94
MORGAN STANLEY	FED NATL MTG ASSN	1/15/2014		60,000.00	59,995.80	-	4.20	60,000.00	-	-
	TENN VALLEY AUTH	5/11/2016		133,000.00	129,216.15	-	1,722.35	-	130,938.50	-
	FNMA MED TERM NOTE	9/23/2017		100,000.00	94,360.00	-	1,697.00	-	96,057.00	-
	FNMA POOL MA0629	1/1/2021	3.500%	100,000.00	44,812.78	-	80.34	5,698.84	39,194.28	703.39
	FNMA	12/27/2027	2.500%	220,000.00	-	192,423.00	3,216.40	-	195,639.40	811.10
	FNR 2006-107 PD	6/23/2035	5.000%	78,000.00	46,919.45	-	(859.11)	12,500.13	33,560.21	994.14
	GNMA REMIC TRUST 2010-84 NL	12/20/2036	3.000%	100,000.00	43,381.44	-	(130.32)	7,593.62	35,657.50	588.99
	GNR 2008-7 PN	1/20/2037	4.250%	60,000.00	10,266.10	-	(164.56)	2,099.46	8,002.08	190.25
	FHR 3393 BY	11/15/2037	5.500%	94,000.00	52,528.78	-	(415.57)	7,929.31	44,183.90	1,235.70
	FILMC REMIC SERIES 4047 PA	12/15/2037	2.000%	230,000.00	-	187,683.62	(1,417.35)	4,481.83	181,784.44	320.04
	FNR 2008-74 B	9/25/2038	5.500%	53,000.00	16,423.16	-	(224.25)	2,901.07	13,297.84	370.18
	GNMA 10-85 HQ	3/20/2040	5.000%	144,000.00	19,409.18	-	(299.17)	14,171.21	4,938.80	395.24
	FNMA REMIC TRUST 2010-141 AL	12/25/2040	4.000%	90,000.00	89,819.10	-	4,266.00	-	94,085.10	1,800.00
	FILMC 4321 YB	7/15/2043	3.500%	200,000.00	-	201,960.00	(1,822.39)	3,404.31	196,733.30	1,095.62
<u>TOTAL MORGAN STANLEY INVESTMENT</u>										
					607,131.94	582,066.62	5,653.57	120,779.78	1,074,072.35	8,504.65
<u>TOTAL INVESTMENTS</u>										
					841,390.95	582,081.10	7,317.47	132,728.59	1,298,060.93	13,510.07
<u>TOTAL ALL ACCOUNTS</u>										
					1,122,237.71	456,267.80	7,317.47	132,728.59	1,453,094.39	13,530.15

# PUEBLO CONSERVANCY DISTRICT

JUNE 2014 - JULY 2014

## RECEIPTS

VENDOR	ITEM	AMOUNT
Stifel Nicolaus	Interest	\$ 802.14
Pueblo County Treasurer	Maintenance Fund Assessment Collections	\$ 209,438.03
		\$ 210,240.17

## DEBITS

VENDOR	ITEM	AMOUNT	CHECK	CODE
Black Hills Energy	Electrical Billing	\$ 450.00	429	105
MBDG, PC	Bookkeeping	\$ 350.00	430	90
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	431	80
Kidd Engineering	Engineer/Admin Fees	\$ 600.00	432	83
	Meetings with NorthStar and State Engineer and walk along Levee. Draft letter to FEMA/CWCB.	\$ 945.00	"	105
Paul Willumstad	Director Fees	\$ 184.70	433	81
Matt Cordova	Director Fees	\$ 184.70	434	81
Donna Phillips	Director Fees	\$ 184.70	435	81
NorthStar Engineering	Arkansas Levee "As-Constructed" Survey and Conditional Evaluation Contract	\$ 2,128.75	436	105
	Design, Permitting, and Regulatory Approvals Contract	\$ 46,742.50	"	105
U.S. Treasury	2nd Quarter 941 W/H	\$ 275.40	437	82
Spaccamonti Excavating	Cleaning trash rack and Thomas Phelps Creek culverts	\$ 700.00	438	105
Chem-Way Lawn Care	Weed Spraying and Levee Sterilant	\$ 655.00	439	105
United Rentals Northwest Inc	Refund - Over Assesment on 2012 PCD Maintenance Fund	\$ 263.80	256	
Thomas Price	Refund - Over Assesment on 2012 PCD Maintenance Fund	\$ 258.84	257	
Warehouse Services of Pueblo LLC	Refund - Over Assesment on 2012 PCD Maintenance Fund	\$ 250.23	258	
Shawn Shelton	Refund - Over Assesment on 2012 PCD Maintenance Fund	\$ 246.65	259	
Paul Toth	Refund - Over Assesment on 2012 PCD Maintenance Fund	\$ 237.92	260	
Roger Lamaak	Refund - Over Assesment on 2012 PCD Maintenance Fund	\$ 234.06	261	
Don Talton	Refund - Over Assesment on 2012 PCD Maintenance Fund	\$ 231.36	262	



Richard Pittenger	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 109.88	316
American Iron Inc	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 107.56	317
BLH Properties LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 107.23	318
Louie Carleo	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 106.93	319
Marsha Littau	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 106.41	320
Kenneth Brady	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 105.93	321
Merle Souder	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 105.73	322
Thomas Makovsky	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 104.49	323
Michael Blasi	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 104.03	324
Leon Turner	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 103.94	325
John Sigler	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 103.36	326
Rosemary Townsend	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 101.62	327
Richard Paradiso	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 101.59	328
Dorothy Fulton	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 100.78	329
Lisa Sonnenfeld	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 99.97	330
William Sevinson	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 98.60	331
Walter Smithour	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 98.53	332
Mike Blasi	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 97.59	333
Hawkins Family Trust	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 95.46	334
Spencer Wiggins	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 92.38	335
Donald Martin	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 89.58	336
Kris Howell	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 86.75	337
Louie Carleo	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 86.75	338
James Branch	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 85.46	339
Gordon Rogers	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 85.29	340
Martin Miller	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 85.00	341
Ronald Fillmore	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 84.66	342
Matt Davison	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 84.01	343
Martin Marietta Materials LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 82.90	344
Tevyla Pickering	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 82.66	345
Design Works LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 81.06	346
Anthony Salameno	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 80.38	347
Larry Williams	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 79.81	348
Carl Taibi	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 78.57	349
Kent Hearst	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 72.62	350
Pauline Rose	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 72.05	351
Edwin Pope	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 70.67	352
Joann Cossel	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 68.57	353
Martha Beauchamp	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 68.57	354
Edward Ruehlen	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 67.86	394
Fred Bregar	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 67.52	355
Sandra Schlomer	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 66.91	356
Brady DeMarco	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 66.69	357
Mary Ramsey	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 66.39	358
Mary Aguire	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 64.04	359
Mide Kids Inc	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 62.82	360
Richardo Gonzales	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 57.95	361
Marney Sais	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 55.03	362
Ira Kalb	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 55.02	363
Cackel Inc	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 54.65	364
Daniel Kanau	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 54.29	365
Anthony Salameno	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 54.13	366
Vera Waterman	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 52.85	367
Mark DeVries	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 51.18	368

Bernard Davied	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 229.18	263
Kris Howell	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 227.98	264
Charles Ernst	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 214.36	265
Las Santa Fe LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 213.70	266
Martha Vigil	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 212.33	267
Diana Cueno	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 207.43	268
Dev of Washington DC Secretary of Housing&Urban	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 205.60	269
Mary Dugan	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 199.36	270
Michael Musso	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 195.19	271
Randy Daugherty	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 192.67	272
Pamela Pantaleo	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 186.20	273
Wallace Sullivan	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 185.12	274
Gerald Howell	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 183.97	275
Kris Howell	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 183.09	276
Radcliff Family Trust	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 181.50	277
Larry Ohrdorf	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 179.93	278
Prasedio Vigil	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 179.42	279
Burton Wright	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 178.80	280
Joseph Sorenson	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 173.78	281
Frank Cortese	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 173.57	282
Danny Henrichs	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 171.06	283
Rebecca Tovar	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 171.05	284
Dionisio Metal&Iron Inc	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 166.27	285
James Murillo	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 165.77	286
Home Cure LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 160.89	287
Carroll Sutton	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 160.38	288
Rudolph Sabec	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 158.97	289
Kenneth Giltner	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 154.89	290
Charles Darnell	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 154.57	291
Pueblo Parking LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 142.75	292
David Swope	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 141.08	293
David Sibigroth	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 140.45	294
Todd Jurgens	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 140.03	295
Walter Davis	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 138.96	296
Eric Bravo	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 138.78	297
Timothy Howard	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 133.99	298
Chuck Orr	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 132.38	299
BC Scotsons LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 131.64	300
Martin Marietta Materials LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 130.05	301
Martin Marietta Materials LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 129.84	302
Lance Farnsworth	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 129.08	303
Stanley Galey	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 126.25	304
Irvin Littau	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 123.25	305
James Ellis	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 123.14	306
Paul Hawkins	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 119.29	307
Pedro Bernardo	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 118.57	308
Kimberly Davidson	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 118.46	309
Raymond Orcutt	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 114.04	310
Anthony Cortese	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 112.88	311
Richard Paradiso	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 112.76	312
J&H Properties LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 112.39	313
GLS Properties LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 112.28	314
Howard Herrington	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 110.44	315

Mark Lasater	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 49.29	369
Jeff Musso Inc	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 48.40	370
Richard Thompson	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 47.23	371
Delbert Wiant	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 46.55	372
Danny Lucero	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 44.56	373
Clarence Halterman	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 44.32	374
Frank Villegas	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 43.53	375
Aaron Ghini	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 38.96	376
JV Oberlin	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 37.19	377
Phil Prutch	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 36.87	378
BC Scotsons LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 36.68	379
Donald Thorne	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 35.16	380
Mary Aguirre	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 31.10	381
Aaron Ghini	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 30.26	382
Aaron Ghini	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 28.35	383
Margaret Thompson	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 27.22	384
Dolores Valdivieza	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 25.99	385
Michael Ulisse	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 25.74	386
Javier Esquivel	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 25.73	387
Gwendolyn Schiferl	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 25.04	388
Michael Baber	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 24.56	389
Phillip Silva	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 24.18	390
Shinzo Tajima	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 23.06	391
Teresa DeDuran	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 22.98	392
Vernon Craig	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 22.44	393
Martin Marietta Materials LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 22.19	395
Wanda Wells	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 22.12	396
John Kent	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 21.21	397
Mide Kids Inc	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 19.00	398
Craig Steele	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 18.76	399
Home Cure LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 17.82	400
Sammie Potter	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 17.57	401
Valco Inc	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 17.33	402
George Benjamin	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 15.09	403
Paul Rodriguez	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 12.95	404
Home Cure LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 11.88	405
Praxie Vigil	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 11.74	406
Logan Reese	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 11.20	407
Mike Blasi	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 10.72	408
Raymond Orcutt	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 10.69	409
Drake Family Trust	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 9.90	410
Joseph Gagliano	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 9.57	411
Meadow Valley LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 8.64	412
Huey Jones	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 8.42	413
PFJ LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 7.89	414
Valco Inc	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 7.75	415
Lucca Investments LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 7.50	416
Rose Prado	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 7.27	417
Randy Daugherty	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 7.18	418
Kim McCumber	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 6.72	419
EM Christmas Foundation	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 6.57	420
Colorado City Holdings LLC	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 6.52	421
Carolyn Daurio	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 5.94	422
Anthony Cortese	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 5.56	423

Verlin Messenger	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 5.40	424	
Frank Villegas	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 5.23	425	
Frank Villegas	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 5.23	426	
Frank Villegas	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 5.23	427	
Carol Potestio	Refund - Over Assesement on 2012 PCD Maintenance Fund	\$ 4.99	428	
		\$ 69,715.29		

Previous Refund Amounts	\$ 15,983.01
Refunds This Period	\$ 15,814.54
	<u>\$ 31,797.55</u>