

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

| | | Reported as of THURSDAY FEBRUARY 28, 2019 | | | | TRACY | TRSR2A | |
|---------------------------|--------------|---|---------------------|----------------------|----------------------|---------------------|---------------------|--|
| | Begin-Fiscal | Yearly | Yearly | Yearly | Yearly | | | |
| | Balance | Cash | Cash | Cash | Cash | | | |
| | | Receipts | Transfer-out | Transfer-in | Disbursement | | TOTAL | |
| COUNTY FUNDS | | | | | | | | |
| GENERAL FUND | 401 | 2,153,138.36 | 4,123,567.31 | 1,149,368.00- | 50,454.63- | 3,229,199.09 | 1,948,593.21 | |
| ROAD FUND | 402 | 683,382.10 | 826,148.49 | | | 836,404.41 | 673,126.18 | |
| FARM AND RANGE FUND | 403 | 2,089.82 | | | 32,500.00- | 13,807.41 | 20,782.41 | |
| CR AO85 DEVELOPER FEE | 404 | 958.50 | 506.00 | | | | 1,464.50 | |
| DISTRICT 5 VFD NE TORR | 405 | 72,962.45 | 112,904.00 | | | 59,727.59 | 126,138.86 | |
| DISTRICT 2 VFD IND HILLS | 406 | 77,337.08 | 84,781.60 | | | 83,684.75 | 78,433.93 | |
| DISTRICT 1 VFD DURAN | 407 | 86,945.65 | 43,156.00 | | | 25,525.55 | 104,576.10 | |
| DISTRICT 3 VFD MCINTOSH | 408 | 100,786.67 | 102,391.20 | | | 68,346.63 | 134,831.24 | |
| DISTRICT 4 VFD TORREON | 409 | 25,689.81 | 33,114.40 | | | 20,836.50 | 37,967.71 | |
| LAW ENFORCEMENT PROTECT | 410 | 4,703.19 | 27,800.00 | | | 5,792.12 | 26,711.07 | |
| FIRE POOL FUND | 411 | 421,966.70 | 68,675.55 | 5,221.00- | | 339,340.67 | 146,080.58 | |
| COUNTY FAIR FUND | 412 | 49,768.73 | 154,589.40 | | 33,250.00- | 186,087.53 | 51,520.60 | |
| FIRE ADMINISTRATION FUND | 413 | 56,072.15 | 61,324.00 | | | 45,542.29 | 71,853.86 | |
| INDIGENT HEALTH CARE | 414 | 324,122.24 | 180,598.49 | | | 221,453.20 | 283,267.53 | |
| EMERGENCY MEDICAL SERV. | 415 | 132,350.34 | 33,620.20 | | | 9,197.33 | 156,773.21 | |
| DISTRICT 6 VFD WILLARD | 418 | 43,145.43 | 41,896.00 | | | 22,913.28 | 62,128.15 | |
| EVSWA CONTRACT | 419 | 686.02 | 42,685.24 | | 100,000.00- | 97,174.63 | 46,196.63 | |
| JAIL FUND | 420 | 209,621.25 | 199,047.99 | | 1,400,000.00- | 1,147,332.02 | 661,337.22 | |
| ENVIRONMENTAL GRT FUND | 423 | | 60,415.33 | | | 60,415.33 | | |
| GO BOND PROCEEDS | 424 | 364,683.90 | 3,587.14 | | | | 368,271.04 | |
| WIPP FUND | 427 | | 7,000.00 | | | 6,600.00 | 400.00 | |
| VOLUNTEER RECRUIT/RET | 428 | 27,755.61 | | | 50,000.00- | 44,505.60 | 33,250.01 | |
| ANIMAL SHELTER FUND | 430 | 3,296.75 | 470.00 | | | 1,750.00 | 2,016.75 | |
| GO BOND DEBT SERV 2016 | 562 | 350,707.70 | 238,971.39 | | | 365,585.96 | 224,093.13 | |
| SAFETY PROGRAM | 600 | 14,267.27 | 5,658.69 | | 22,672.00- | 19,789.05 | 22,808.91 | |
| CIVIL DEFENSE FUND | 604 | 21,830.83 | 27,929.80 | | | 12,605.18 | 37,155.45 | |
| DWI GRANT PROGRAM | 605 | 72,902.56 | 96,614.40 | | | 88,713.62 | 80,803.34 | |
| DWI SCHOOL | 606 | 1,438.28 | 600.00 | | | 81.17 | 1,957.11 | |
| TREASURER'S FEE FUND | 609 | 6,340.49 | 16,204.47 | | | 10,119.19 | 12,425.77 | |
| PROPERTY VALUATION FUND | 610 | 168,765.94 | 70,524.91 | | 47,700.00- | 139,598.94 | 147,391.91 | |
| CLERK'S EQUIPMENT FUND | 612 | 17,285.20 | 13,178.90 | | | 9,080.29 | 21,383.81 | |
| RPHCA GRANT | 616 | | 5,504.40 | | | 16,525.08 | 27,539.32 | |
| CNTY INFRASTRUCTURE GRT | 620 | 233,458.68 | 60,501.19 | | | 15,257.88 | 278,701.99 | |
| CAPITAL OUTLAY GRT FUND | 621 | 793,540.53 | 270,245.59 | | | 412,056.63 | 651,729.49 | |
| RECYCL/ILLEGAL DUMPING | 628 | 14,979.40 | | | | | 14,979.40 | |
| HOME VISITING GRANT | 629 | | 734.12 | 47,748.76- | | | 3,019.48 | |
| ESPERANZA MEDICAL CLINIC | 630 | 11,268.42 | | | | 500.00 | 10,768.42 | |
| SENIOR CITIZENS | 631 | 6,614.09 | | | 10,000.00- | 6,666.64 | 9,947.45 | |
| NMFA LOAN PROCEEDS | 633 | 1,315.53 | 12.93 | | | | 1,328.46 | |
| COURT FORFEITURE FUND | 634 | 10,215.07 | 3,524.00 | | | | 13,739.07 | |
| JUVENILE JUSTICE GRANT | 635 | 46,700.34 | 33,603.55 | | | 42,024.99 | 38,278.90 | |
| DEBT SERVICE FUND | 636 | 290,124.98 | 208,233.32 | | | 27,570.51 | 470,787.79 | |
| WIND PILT FUND | 641 | 309,509.78 | 995,500.00 | 914,250.00- | 47,748.76- | 149,500.00 | 289,008.54 | |
| INVESTMENT INTEREST | 642 | 70,894.13 | 92,071.78 | | | 2,177.31 | 160,788.60 | |
| ESTANCIA BASIN WATER BRD | 650 | 86.61 | 12,001.85 | | | 9,874.78 | 2,213.68 | |
| RURAL ADDRESSING FUND | 675 | 42,979.35 | 16,192.20 | | 54,996.00- | 50,323.99 | 63,843.56 | |
| ATTORNEY GENERAL GRANT | 681 | | 42,525.00 | | | 34,766.68 | 7,758.32 | |
| P&Z COURT FEES FUND | 685 | 14,916.97 | 2,850.00 | | 6,000.00- | 7,050.10 | 16,716.87 | |
| DOMESTIC VIOLENCE GRANT | 690 | 23,803.82 | 17,420.65 | | 46,500.00- | 38,244.53 | 49,479.94 | |
| DV VICTIM SUPPORT | 691 | 30,399.37 | 1,170.00 | | | 698.41 | 30,870.96 | |
| FOREST RESERVE FUND | 693 | 148,463.29 | | | | | 148,463.29 | |
| US MARSHAL JLEO FUND | 802 | 15,862.88 | 10,384.50 | | | 9,694.50 | 16,552.88 | |
| LEGISLATIVE APPROPRIAT | 803 | 11,143.47 | 11,731.15 | | | | 22,874.62 | |
| DRUG EDUCATION FUND | 804 | 16,607.72 | 105.00 | | | 1,883.98 | 14,828.74 | |
| TRAFFIC SAFETY GRANT | 805 | 4,527.75 | 2,101.64 | | | 1,342.88 | 5,286.51 | |
| TEEN COURT FUND | 807 | 961.43 | 532.01 | | | | 1,493.44 | |
| FOREST SERVICE GRANT | 808 | 4,339.90 | 3,700.83 | | | 1,659.84 | 6,380.89 | |
| ICE INMATE CARE | 825 | 3,465.63 | | 3,465.63- | | | | |
| NMDHLS EMPG | 826 | 13,932.27 | 20,417.20 | | | 25,652.44 | 8,697.03 | |
| NMDOH CITIERS READINESS | 829 | 12,718.20 | | | | 1,717.70 | 11,000.50 | |
| DISASTER-PUBLIC ASSIST | 830 | 74,345.05 | | | | | 74,345.05 | |
| DOG HEAD FIRE | 834 | 0.67 | | | | | 0.67 | |
| EMERGENCY 911 FUND | 911 | 295,183.57 | 328,438.80 | 41,768.00- | 260,000.00- | 441,746.79 | 400,107.58 | |
| TOTAL COUNTY FUNDS | | 8,052,898.44 | 8,850,518.21 | 2,161,821.39- | 2,161,821.39- | 8,468,144.99 | 8,435,271.66 | |

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of THURSDAY FEBRUARY 28, 2019

| | Begin-Fiscal Balance | Yearly Cash Receipts | Yearly Cash Transfer-out | Yearly Cash Transfer-in | Yearly Cash Disbursement | TRSR2A TOTAL |
|------------------------------------|-------------------------|----------------------------|--------------------------------|-------------------------------|--------------------------------|------------------|
| DISTRIBUTION | | | | | | |
| CHILDREN'S TRUST FUND | | | | | | |
| CHILDREN'S TRUST FUND 417 | 409.63 | 975.00 | | | 900.00 | 484.63 |
| TOTAL CHILDREN'S TRUST FUND | 409.63 | 975.00 | | | 900.00 | 484.63 |
| SPECIAL DISTRICTS | | | | | | |
| CARRIZOZO SWCD 421 | | 264.62 | | | 264.62 | |
| EAST TORRANCE SWCD 520 | 3,109.89 | 90,874.29 | | | 92,246.74 | 1,737.44 |
| CLAUNCH-PINTO SWCD 521 | 654.89 | 47,146.91 | | | 47,236.92 | 564.88 |
| EDGEWOOD SWCD 522 | 2,942.03 | 62,734.57 | | | 63,812.56 | 1,864.04 |
| TOTAL SPECIAL DISTRICTS | 6,706.81 | 201,020.39 | | | 203,560.84 | 4,166.36 |
| MUNICIPALITIES | | | | | | |
| VILLAGE OF WILLARD 575 | 201.00 | 5,283.31 | | | 5,255.73 | 228.58 |
| TOWN OF ESTANCIA 576 | 665.19 | 11,716.19 | | | 12,041.62 | 339.76 |
| CITY OF MORIARTY 577 | 1,426.08 | 55,969.01 | | | 56,370.68 | 1,024.41 |
| TOWN OF MOUNTAINAIR 578 | 1,565.56 | 42,403.82 | | | 41,140.43 | 2,828.95 |
| VILLAGE OF ENCINO 579 | 6.29 | 2,505.13 | | | 2,179.18 | 332.24 |
| TOTAL MUNICIPALITIES | 3,864.12 | 117,877.46 | | | 116,987.64 | 4,753.94 |
| THE STATE OF NEW MEXICO | | | | | | |
| SWINE 588 | | 6.39 | | | 5.93 | 0.46 |
| BISON LEVY 589 | 7.11 | 84.42 | | | 91.53 | |
| RATITES 590 | | | | | | |
| STATE LEVY 591 | 11,611.60 | 352,666.53 | | | 356,217.60 | 8,060.53 |
| CATTLE LEVY 592 | 183.89 | 42,584.27 | | | 42,688.51 | 79.65 |
| SHEEP LEVY 593 | 13.34 | 379.62 | | | 392.96 | |
| EQUINES LEVY 594 | 48.71 | 1,115.21 | | | 1,154.56 | 9.36 |
| DAIRY CATTLE LEVY 595 | 5.17 | 3,612.02 | | | 3,607.83 | 9.36 |
| TOTAL STATE OF N.M. | 11,869.82 | 400,448.46 | | | 404,158.92 | 8,159.36 |
| PROPERTY TAX DIVISION | | | | | | |
| STATE COST 596 | 3,246.65 | 28,007.57 | | | 28,377.17 | 2,877.05 |
| STATE PENALTY & INTEREST 597 | 6,962.05 | 63,882.82 | | | 66,241.89 | 4,602.98 |
| TOTAL PROPERTY TAX DIVISION | 10,208.70 | 91,890.39 | | | 94,619.06 | 7,480.03 |
| SCHOOLS | | | | | | |
| #7 ESTANCIA SCHOOL OPER. 701 | 1,175.03 | 29,879.05 | | | 30,394.00 | 660.08 |
| #7 ESTANCIA DEBT SERVICE 721 | 14,972.64 | 395,560.87 | | | 402,008.18 | 8,525.33 |
| #7 ESTANCIA CAPITAL IMP. 731 | 5,441.84 | 138,254.31 | | | 140,689.50 | 3,006.65 |
| #7 ESTANCIA ED TECH DEBT 741 | 34.67 | 370.50 | | | 349.90 | 55.27 |
| #8 MORIARTY SCHOOL OPER. 702 | 2,007.33 | 50,509.35 | | | 51,198.46 | 1,318.22 |
| #8 MORIARTY DEBT SERVICE 722 | 40,376.30 | 949,599.89 | | | 964,076.64 | 25,899.55 |
| #8 MORIARTY CAPITAL IMP. 732 | 8,146.39 | 192,190.79 | | | 195,085.63 | 5,251.55 |
| #8 ESTANCIA VALLEY CLASS 736 | 1,398.62 | 37,658.98 | | | 38,076.94 | 980.66 |
| #13 MOUNTAINAIR OPER. 703 | 331.85 | 19,715.26 | | | 19,679.45 | 367.66 |
| #13 MOUNTAINAIR DEBT 723 | 3,250.72 | 175,802.66 | | | 175,637.84 | 3,415.54 |
| #13 MOUNTAINAIR CAP.IMP. 733 | 1,505.60 | 84,734.70 | | | 84,603.77 | 1,636.53 |
| #16 ENCINO SCHOOL OPER. 704 | 13.19 | 13,108.72 | | | 12,951.36 | 170.55 |
| #16 ENCINO DEBT SERVICE 724 | 72.46 | 74,372.62 | | | 73,478.15 | 966.93 |
| #16 ENCINO CAPITAL IMP. 734 | 52.75 | 52,433.30 | | | 51,803.83 | 682.22 |
| #16 ENCINO ED TECH DEBT 744 | 40.70 | 38,203.41 | | | 37,746.22 | 497.89 |
| 20/35 CORONA SCHOOL OPER 705 | 88.43 | 3,043.85 | | | 3,067.34 | 64.94 |
| 20/35 CORONA DEBT SERV. 725 | 393.47 | 13,165.26 | | | 13,284.13 | 274.60 |
| 20/35 CORONA CAP IMP 735 | 370.77 | 12,314.08 | | | 12,421.95 | 262.90 |
| TOTAL SCHOOLS | 79,672.76 | 2,280,917.60 | | | 2,306,553.29 | 54,037.07 |
| OTHER TRUST ACCOUNTS | | | | | | |
| OVER PAYMENT OF TAXES 471 | 32,569.84 | 12,773.43- | | | 6,494.39 | 13,302.02 |
| UNDISTRIB TAXES CURRENT 481 | | | | | | |
| UNDISTRIB TAXES DELQ 482 | | 1,391.86- | | | | 1,391.86- |
| TOTAL OTHER TRUST ACCOUNTS | 32,569.84 | 14,165.29- | | | 6,494.39 | 11,910.16 |

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of THURSDAY FEBRUARY 28, 2019

| | | Begin-Fiscal Balance | Yearly Cash Receipts | Yearly Cash Transfer-out | Yearly Cash Transfer-in | Yearly Cash Disbursement | TRSR2A TOTAL |
|----------------------------------|-----|-------------------------|----------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------|
| FUTURE DISTRIBUTION | | | | | | | |
| TAXES PAID IN ADVANCE | 474 | 15,561.16 | 9,889.48- | | | | 5,671.68 |
| TAXES PAID UNDER PROTEST | 475 | 330,908.72 | 175,500.40 | | | | 506,409.12 |
| SUSPENSE MH FUND | 476 | | | | | | |
| UNKNOWN TAXES COLLECTED | 478 | | | | | | |
| PREPAID TAXES | 479 | | | | | | |
| TOTAL FUTURE DISTRIBUTION | | 346,469.88 | 165,610.92 | | | | 512,080.80 |
| | | | | | | | |
| GRAND TOTAL | | 8,544,670.00 | 12,095,093.14 | 2,161,821.39- | 2,161,821.39- | 11,601,419.13 | 9,038,344.01 |

Torrance County
TREASURER'S FINANCIAL REPORT

| | | Reported as of THURSDAY FEBRUARY 28, 2019 | | | | TRACY | TRSR2A | GLPR10 |
|------------------------------------|------------|---|----------------------|----------------------|---------------------|---------------------|---------------|--------|
| | Yearly | Monthly | Beginning | Adjusted | Yearly | TRSR2A | GLPR10 | |
| | Cash | Cash | Beginning | Adjusted | Cash | Rcpt | GLPR10 | |
| | Transfer | Receipts | Budget | Budget | Receipts | Pctof | GLPR10 | |
| | | | | | | AdjBgt | | |
| GENERAL FUND | 401 | | | | | | | |
| CURRENT PROPERTY TAXES | 1010 | 57,465.06 | 4,388,442.00- | 4,388,442.00- | 2,818,805.43 | 1,569,636.57 | 64.2- | |
| DELINQUENT PROPERTY TAX | 1020 | 11,766.81 | 275,000.00- | 275,000.00- | 230,946.34 | 44,053.66 | 84.0- | |
| PENALTY & INTEREST | 1050 | 8,392.60 | 150,000.00- | 150,000.00- | 82,256.76 | 67,743.24 | 54.8- | |
| PYMT IN LIEU OF TAXES | 1080 | | 425,000.00- | 425,000.00- | | 425,000.00 | 0.0 | |
| ADM FEE/ RPHCA | 1084 | | 7,600.00- | 7,600.00- | | 7,600.00 | 0.0 | |
| ADM FEE/INDIGENT | 1094 | 1,518.06 | 28,000.00- | 28,000.00- | 13,060.34 | 14,939.66 | 46.6- | |
| NON RENDITION PENALTY | 1100 | 77.99 | 4,000.00- | 4,000.00- | 4,228.28 | 228.28- | 105.7- | |
| LIQUOR LICENSE | 1150 | | 250.00- | 250.00- | 250.00 | | 100.0- | |
| INTEREST EARNED | 1180 | | | | | | | |
| BUSINESS REGISTRATION | 1190 | 284.75 | 16,000.00- | 16,000.00- | 14,793.50 | 1,206.50 | 92.5- | |
| PERMIT FEES | 1200 | 275.00 | 4,000.00- | 4,000.00- | 2,150.00 | 1,850.00 | 53.8- | |
| COUNTY CLERK FEES | 1210 | 4,634.30 | 70,000.00- | 70,000.00- | 38,183.45 | 31,816.55 | 54.5- | |
| PROBATE FEES | 1220 | 270.00 | 900.00- | 900.00- | 660.00 | 240.00 | 73.3- | |
| SHERIFF FEES | 1230 | 286.00 | 4,500.00- | 4,500.00- | 3,908.76 | 591.24 | 86.9- | |
| MICROFILM | 1250 | | | | | | | |
| SMALL COUNTIES ASSIST | 1300 | | 278,000.00- | 278,000.00- | 285,000.00 | 7,000.00- | 102.5- | |
| REFUNDS | 1310 | 147.54 | 10,000.00- | 10,000.00- | 7,202.17 | 2,797.83 | 72.0- | |
| SALE OF COUNTY PROPERTY | 1340 | | 10,000.00- | 10,000.00- | | 10,000.00 | 0.0 | |
| MISCELLANEOUS | 1370 | 89.50 | 10,000.00- | 10,000.00- | 8,021.08 | 1,978.92 | 80.2- | |
| ANIMAL SHELTER FEES | 1385 | 2,477.00 | 15,000.00- | 15,000.00- | 11,799.00 | 3,201.00 | 78.7- | |
| COUNTY GROSS RECPT. TAX | 1410 | 22,770.90 | 425,000.00- | 425,000.00- | 195,905.41 | 229,094.59 | 46.1- | |
| EQUALIZATION GROSS REC | 1420 | | 225,000.00- | 225,000.00- | 350,194.60 | 125,194.60- | 155.6- | |
| MOTOR VEHICLE FEES | 1530 | 4,583.78 | 50,000.00- | 50,000.00- | 37,040.03 | 12,959.97 | 74.1- | |
| ELECTION FILING FEES | 1570 | | 500.00- | 500.00- | | 500.00 | 0.0 | |
| ELECTION FEES | 1572 | | 5,000.00- | 5,000.00- | 144.91 | 4,855.09 | 2.9- | |
| ZONING FEES | 1772 | 1,775.00 | 10,000.00- | 10,000.00- | 11,800.00 | 1,800.00- | 118.0- | |
| BUILDING LEASE/RENTAL | 1773 | 633.34 | 5,000.00- | 5,000.00- | 8,233.38 | 3,233.38- | 164.7- | |
| IRB LEGAL FEE REIMB | 1774 | | 25,000.00- | 25,000.00- | | 25,000.00 | 0.0 | |
| TREASURER'S FEE | 1775 | | | | 3.00 | 3.00- | ***.* | |
| COBRA | 1865 | | | | 3,061.21 | 3,061.21- | ***.* | |
| UNIDENTIFIED REC WIRE | 1885 | | | | 243.17 | 243.17- | ***.* | |
| BANK FEES/CHARGES | 1900 | | | | 4,323.51- | 4,323.51 | ***.* | |
| TRANSFER INTO FUND | 1950 | 50,454.63 | | | | 50,454.63 | | |
| TRANSFER OUT OF FUND | 1951 | 1,149,368.00- | | | | 1,149,368.00- | | |
| TOTAL GENERAL FUND | | 1,098,913.37- | 6,442,192.00- | 6,442,192.00- | 4,123,567.31 | 1,219,711.32 | 64.0- | |
| ROAD FUND | 402 | | | | | | | |
| INTEREST EARNED | 1180 | | | | | | | |
| REFUNDS | 1310 | | 200.00- | 200.00- | 2,255.33 | 2,055.33- | 999.9- | |
| SALE OF COUNTY PROPERTY | 1340 | | 5,000.00- | 5,000.00- | 1,876.50 | 3,123.50 | 37.5- | |
| MISCELLANEOUS | 1370 | | 500.00- | 500.00- | 404.00 | 96.00 | 80.8- | |
| EXCAVATION PERMITS | 1372 | | 4,000.00- | 4,000.00- | 125.00 | 3,875.00 | 3.1- | |
| MOTOR VEHICLE ROAD | 1510 | 6,405.93 | 65,000.00- | 65,000.00- | 51,741.82 | 13,258.18 | 79.6- | |
| GASOLINE TAX-ONE CENT | 1511 | 15,306.94 | 185,000.00- | 185,000.00- | 129,540.34 | 55,459.66 | 70.0- | |
| GASOLINE TAX-TWO CENTS | 1512 | 5,337.45 | 250.00- | 250.00- | 8,303.66 | 8,053.66- | 999.9- | |
| MV MILES MAINTAINED | 1540 | 24,333.87 | 289,000.00- | 289,000.00- | 195,581.69 | 93,418.31 | 67.7- | |
| CAP PROJECT FUNDING | 1598 | | 156,345.00- | 156,345.00- | 156,345.00 | | 100.0- | |
| SB PROJECT FUNDING | 1599 | | 81,843.00- | 81,843.00- | 81,843.00 | | 100.0- | |
| SP PROJECT FUNDING | 1600 | | 59,644.00- | 59,644.00- | 59,644.00 | | 100.0- | |
| GROSS RECEIPTS 3RD 1/8 | 1601 | 15,180.60 | 275,000.00- | 275,000.00- | 130,603.61 | 144,396.39 | 47.5- | |
| FOREST RESERVE TITLE I | 1660 | | 4,000.00- | 4,000.00- | | 4,000.00 | 0.0 | |
| MISC. PROJECTS | 1661 | | 16,000.00- | 16,000.00- | 7,884.54 | 8,115.46 | 49.3- | |
| TRANSFERS INTO FUND | 1950 | | | | | | | |
| TRANSFERS OUT OF FUND | 1951 | | | | | | | |
| TOTAL ROAD FUND | 402 | 66,564.79 | 1,141,782.00- | 1,141,782.00- | 826,148.49 | 315,633.51 | 72.4- | |
| FARM & RANGE FUND | 403 | | | | | | | |
| TAYLOR GRAZING ACT | 1640 | | 1,500.00- | 1,500.00- | | 1,500.00 | 0.0 | |
| TRANSFER INTO FUND | 1950 | 32,500.00 | | | | 32,500.00 | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL FARM & RANGE FUND | 403 | 32,500.00 | 1,500.00- | 1,500.00- | | 34,000.00 | 0.0 | |
| CR A085 DEVELOPER FEE | 404 | | | | | | | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| DEVELOPER FEE FOR MAINT | 1270 | | 400.00- | 400.00- | 506.00 | 106.00- | 126.5- | |
| TOTAL CR A085 DEV FEE | 404 | | 400.00- | 400.00- | 506.00 | 106.00- | 126.5- | |

Torrance County
TREASURER'S FINANCIAL REPORT

| | | Reported as of THURSDAY FEBRUARY 28, 2019 | | | TRACY | TRSR2A | GLPR10 | |
|-------------------------------------|----------------------------|---|---------------------|--------------------|----------------------------|-------------------------|-------------------|--------------|
| | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | Adjusted Budget | Yearly Cash Receipts | Rcpt Pctof AdjBgt | | |
| DISTRICT 5 VFD NE TORR 405 | | | | | | | | |
| STATE FIRE ALLOTMENT | 1557 | | 137,766.00- | 137,766.00- | 112,904.00 | 24,862.00 | 82.0- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL DIST 5 VFD NE TORR 405 | | | 137,766.00- | 137,766.00- | 112,904.00 | 24,862.00 | 82.0- | |
| | | | | | | | | |
| DISTRICT 2 VFD IND HILLS 406 | | | | | | | | |
| STATE FIRE ALLOTMENT | 1557 | | 100,268.00- | 100,268.00- | 84,781.60 | 15,486.40 | 84.6- | |
| TRANSFERS INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL DIST 2 VFD IND HIL 406 | | | 100,268.00- | 100,268.00- | 84,781.60 | 15,486.40 | 84.6- | |
| | | | | | | | | |
| DISTRICT 1 VFD DURAN 407 | | | | | | | | |
| REFUNDS | 1310 | | | | | | | |
| STATE FIRE ALLOTMENT | 1557 | | 52,844.00- | 52,844.00- | 43,156.00 | 9,688.00 | 81.7- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL DIST 1 VFD DURAN 407 | | | 52,844.00- | 52,844.00- | 43,156.00 | 9,688.00 | 81.7- | |
| | | | | | | | | |
| DISTRICT 3 VFD MCINTOSH 408 | | | | | | | | |
| STATE FIRE ALLOTMENT | 1557 | | 124,418.00- | 124,418.00- | 102,391.20 | 22,026.80 | 82.3- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL DIST 3 VFD MCINTOS 408 | | | 124,418.00- | 124,418.00- | 102,391.20 | 22,026.80 | 82.3- | |
| | | | | | | | | |
| DISTRICT 4 VFD TORREON 409 | | | | | | | | |
| STATE FIRE ALLOTMENT | 1557 | | 36,327.00- | 36,327.00- | 33,114.40 | 3,212.60 | 91.2- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL DIST 4 VFD TORREON 409 | | | 36,327.00- | 36,327.00- | 33,114.40 | 3,212.60 | 91.2- | |
| | | | | | | | | |
| L E PROTECTION FUND 410 | | | | | | | | |
| L E CHAPTER 289 | 1110 | | 26,000.00- | 26,000.00- | 27,800.00 | 1,800.00- | 106.9- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL LE PROTECTION FUND 410 | | | 26,000.00- | 26,000.00- | 27,800.00 | 1,800.00- | 106.9- | |
| | | | | | | | | |
| FIRE POOL FUND 411 | | | | | | | | |
| INTEREST EARNED | 1180 | | | | | | | |
| MISCELLANEOUS | 1370 | 225.00 | | | 1,683.21 | 1,683.21- | ***.* | |
| INTEREST TCFD1 | 1375 | | | | | | | |
| INTEREST TCFD2 | 1376 | | | | | | | |
| INTEREST TCFD3 | 1377 | | | | | | | |
| INTEREST TCFD4 | 1378 | | | | | | | |
| INTEREST TCFD5 | 1379 | | | | | | | |
| MISC/DONA/REFUND TCFD1 | 1390 | | | | 16.37 | 16.37- | ***.* | |
| MISC/DONA/REFUND TCFD2 | 1391 | | | | | | | |
| MISC/DONA/REFUND TCFD3 | 1392 | 200.00 | | | 200.00 | 200.00- | ***.* | |
| MISC/DONA/REFUND TCFD4 | 1393 | | | | | | | |
| MISC/DONA/REFUND TCFD5 | 1394 | | | | 400.00 | 400.00- | ***.* | |
| FIRE PROTECTION GR TAX | 1411 | 3,545.35 | 252,556.00- | 252,556.00- | 66,375.97 | 186,180.03 | 26.3- | |
| FORESTRY REIMB TCFD1 | 1430 | | | | | | | |
| FORESTRY REIMB TCFD2 | 1431 | | | | | | | |
| FORESTRY REIMB TCFD3 | 1432 | | | | | | | |
| FORESTRY REIMB TCFD4 | 1433 | | | | | | | |
| FORESTRY REIMB TCFD5 | 1434 | | | | | | | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | 5,221.00- | | | | 5,221.00- | | |
| TOTAL FIRE POOL FUND 411 | | 5,221.00- | 3,970.35 | 252,556.00- | 252,556.00- | 68,675.55 | 178,659.45 | 27.2- |
| | | | | | | | | |
| COUNTY FAIR FUND 412 | | | | | | | | |
| MISCELLANEOUS | 1370 | | | | | | | |
| DONATIONS | 1400 | | 4,000.00- | 4,000.00- | 350.00 | 3,650.00 | 8.8- | |
| PRIZE DONATIONS | 1403 | | 2,800.00- | 2,800.00- | 3,300.00 | 500.00- | 117.9- | |

Torrance County
TREASURER'S FINANCIAL REPORT

| | | Reported as of THURSDAY FEBRUARY 28, 2019 | | | | TRACY | TRSR2A | GLPR10 |
|-------------------------------------|------------|---|--------------------|--------------------|-------------------|---------------------|---------------|--------|
| | Yearly | Monthly | Beginning | Adjusted | Yearly | Rcpt | | |
| | Cash | Cash | Budget | Budget | Cash | Pctof | | |
| | Transfer | Receipts | | | Receipts | AdjBgt | | |
| TAG IN FEES | 1421 | | 2,200.00- | 2,200.00- | 713.00 | 1,487.00 | 32.4- | |
| ANIMAL SALE | 1422 | 3,400.00 | 125,000.00- | 125,000.00- | 127,012.90 | 2,012.90- | 101.6- | |
| SALE ADD ONS | 1423 | | 35,000.00- | 35,000.00- | 21,163.50 | 13,836.50 | 60.5- | |
| ADVERTISING FEES | 1452 | | | | | | | |
| FUNDRAISING INCOME | 1453 | | 1,000.00- | 1,000.00- | 1,050.00 | 50.00- | 105.0- | |
| BUILDING LEASE/RENTAL | 1773 | | 3,000.00- | 3,000.00- | 1,000.00 | 2,000.00 | 33.3- | |
| TRANSFER INTO FUND | 1950 | 33,250.00 | | | | 33,250.00 | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL COUNTY FAIR FUND | 412 | 33,250.00 | 173,000.00- | 173,000.00- | 154,589.40 | 51,660.60 | 89.4- | |
| FIRE ADMINISTRATION FUND 413 | | | | | | | | |
| STATE FIRE ALLOTMENT | 1557 | | 137,624.00- | 137,624.00- | 61,324.00 | 76,300.00 | 44.6- | |
| TOTAL FIRE ADMIN FUND | 413 | | 137,624.00- | 137,624.00- | 61,324.00 | 76,300.00 | 44.6- | |
| INDIGENT HEALTH CARE 414 | | | | | | | | |
| REFUNDS | 1310 | | | | | | | |
| COUNTY GR 2ND 1/8TH | 1413 | 13,662.54 | 265,000.00- | 265,000.00- | 117,543.26 | 147,456.74 | 44.4- | |
| MEDICAID 1/16TH GR TAX | 1414 | 8,945.10 | 175,000.00- | 175,000.00- | 63,055.23 | 111,944.77 | 36.0- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL INDIGENT HLTH CARE | 414 | | 440,000.00- | 440,000.00- | 180,598.49 | 259,401.51 | 41.0- | |
| EMERGENCY MEDICAL SERV. 415 | | | | | | | | |
| COMMUNICATIONS TAX/EMS | 1501 | 1,730.63 | 31,850.00- | 31,850.00- | 13,932.20 | 17,917.80 | 43.7- | |
| EMS ALLOTMENT | 1569 | | 4,500.00- | 10,668.00 | 19,688.00 | 30,356.00- | 184.6 | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL EMERGENCY MED SERV | 415 | | 36,350.00- | 21,182.00- | 33,620.20 | 12,438.20- | 158.7- | |
| CHILDRENS TRUST FUND 417 | | | | | | | | |
| CHILDRENS TRUST FEES | 1705 | 150.00 | | | 975.00 | 975.00- | ***.* | |
| TOTAL CHILDRENS TRUST | 417 | | 150.00 | | 975.00 | 975.00- | ***.* | |
| DISTRICT 6 VFD WILLARD 418 | | | | | | | | |
| STATE FIRE ALLOTMENT | 1557 | | 49,397.00- | 49,397.00- | 41,896.00 | 7,501.00 | 84.8- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL DIST 6 VFD WILLARD | 418 | | 49,397.00- | 49,397.00- | 41,896.00 | 7,501.00 | 84.8- | |
| EVSWA CONTRACT 419 | | | | | | | | |
| EVSWA CONTRACT OVERAGE | 1155 | | 20,000.00- | 20,000.00- | 42,685.24 | 22,685.24- | 213.4- | |
| TRANSFERS INTO FUND | 1950 | 100,000.00 | | | | 100,000.00 | | |
| TOTAL EVSWA CONTRACT | 419 | 100,000.00 | 20,000.00- | 20,000.00- | 42,685.24 | 77,314.76 | 213.4- | |
| JAIL FUND 420 | | | | | | | | |
| CARE OF MUNIC PRISONERS | 1086 | 680.00 | 35,000.00- | 35,000.00- | 12,376.00 | 22,624.00 | 35.4- | |
| HB 316 PAYMENT | 1087 | 18,486.65 | 30,000.00- | 30,000.00- | 18,486.65 | 11,513.35 | 61.6- | |
| CORRECTION FEES | 1231 | 5,930.08 | 26,000.00- | 26,000.00- | 19,496.63 | 6,503.37 | 75.0- | |
| REFUNDS | 1310 | | | | | | | |
| RESTORATION ELECTRONIC | 1371 | 905.00 | 18,000.00- | 18,000.00- | 9,344.00 | 8,656.00 | 51.9- | |
| MISDEMEANOR COMPLIANCE | 1374 | | | | | | | |
| CCA ADMINISTRATION FEE | 1381 | | | | | | | |
| CORRECTIONS GRT 1/8TH | 1382 | 17,304.95 | 318,533.00- | 318,533.00- | 139,344.71 | 179,188.29 | 43.7- | |
| TRANSFER INTO FUND | 1950 | 1,400,000.00 | | | | 1,400,000.00 | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL JAIL FUND | 420 | 1,400,000.00 | 43,306.68 | 427,533.00- | 199,047.99 | 1,628,485.01 | 46.6- | |
| CARRIZOZO SWCD 421 | | | | | | | | |
| CARRIZOZO LEVY | 1000 | | | | | | | |
| CURRENT PROPERTY TAXES | 1010 | | | | 264.62 | 264.62- | ***.* | |
| DELINQUENT PROPERTY TAX | 1020 | | | | | | | |
| TOTAL CARRIZOZO SWCD | 421 | | | | 264.62 | 264.62- | ***.* | |

Torrance County
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| | | Reported as of THURSDAY FEBRUARY 28, 2019 | | | | TRACY | TRSR2A | GLPR10 |
|----------------------------------|----------------------------|---|---------------------|--------------------|----------------------------|-------------------------|---------------|--------|
| | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | Adjusted Budget | Yearly Cash Receipts | Rcpt Pctof AdjBgt | | |
| ENVIRONMENTAL GR TAX | 423 | | | | | | | |
| ENVIRONMENTAL GROSS REC | 1412 | 6,897.14 | 172,260.00- | 172,260.00- | 60,415.33 | 111,844.67 | 35.1- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL ENVIRONMENTAL GR | 423 | 6,897.14 | 172,260.00- | 172,260.00- | 60,415.33 | 111,844.67 | 35.1- | |
| | | | | | | | | |
| GO BOND PROCEEDS | 424 | | | | | | | |
| BOND PROCEEDS | 1025 | | | | | | | |
| INTEREST EARNED | 1180 | | 2,000.00- | 2,000.00- | 3,587.14 | 1,587.14- | 179.4- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFERS OUT OF FUND | 1951 | | | | | | | |
| TOTAL GO BOND PROCEEDS | 424 | | 2,000.00- | 2,000.00- | 3,587.14 | 1,587.14- | 179.4- | |
| | | | | | | | | |
| WIPP FUNDING | 427 | | | | | | | |
| WIPP FUNDING | 1260 | | 7,000.00- | 7,000.00- | 7,000.00 | | 100.0- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TOTAL WIPP FUNDING | 427 | | 7,000.00- | 7,000.00- | 7,000.00 | | 100.0- | |
| | | | | | | | | |
| VOLUNTEER RECRUIT/RET | 428 | | | | | | | |
| TRANSFER INTO FUND | 1950 | 50,000.00 | | | | 50,000.00 | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL VOLUNTEER RECRUIT | 428 | 50,000.00 | | | | 50,000.00 | | |
| | | | | | | | | |
| ANIMAL SHELTER | 430 | | | | | | | |
| COURT FEES | 1215 | | 200.00- | 200.00- | 305.00 | 105.00- | 152.5- | |
| DONATIONS | 1400 | | 700.00- | 700.00- | 165.00 | 535.00 | 23.6- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TOTAL ANIMAL SHELTER | 430 | | 900.00- | 900.00- | 470.00 | 430.00 | 52.2- | |
| | | | | | | | | |
| OVERPAYMENT OF TAXES | 471 | | | | | | | |
| OVERPAYMENT OF TAXES | 1120 | | 726.59 | | 12,773.43- | 12,773.43 | ***.* | |
| TOTAL OVERPAYMENT OF TAX | 471 | | 726.59 | | 12,773.43- | 12,773.43 | ***.* | |
| | | | | | | | | |
| TAXES PAID IN ADVANCE | 474 | | | | | | | |
| TAXES PAID IN ADVANCE | 1070 | 2,337.63 | | | 9,889.48- | 9,889.48 | ***.* | |
| TOTAL TAXES PAID IN ADV | 474 | 2,337.63 | | | 9,889.48- | 9,889.48 | ***.* | |
| | | | | | | | | |
| TAXES PAID UNDER PROTEST | 475 | | | | | | | |
| DEPOSIT | 1000 | | | | | | | |
| CURRENT PROPERTY TAXES | 1010 | | | | 170,198.64 | 170,198.64- | ***.* | |
| INTEREST EARNED | 1180 | 1,019.01 | | | 5,301.76 | 5,301.76- | ***.* | |
| TOTAL TAX PD UNDER PROTE | 475 | 1,019.01 | | | 175,500.40 | 175,500.40- | ***.* | |
| | | | | | | | | |
| MOBILE HOME SUSPENSE | 476 | | | | | | | |
| MOBILE HOME AUCTION | 1000 | | | | | | | |
| TOTAL MOBILE HOME SUSPEN | 476 | | | | | | | |
| | | | | | | | | |
| UNDISTRIB TAXES DELQ | 482 | | | | | | | |
| UNDISTRIB TAXES DELQ | 1020 | | | | 1,391.86- | 1,391.86 | ***.* | |
| TOTAL UNDISSTR TAXES DELQ | 482 | | | | 1,391.86- | 1,391.86 | ***.* | |
| | | | | | | | | |
| EAST TORRANCE SWCD | 520 | | | | | | | |
| EAST TORRANCE LEVY | 1000 | | | | | | | |
| CURRENT PROPERTY TAXES | 1010 | 1,539.42 | | | 85,117.60 | 85,117.60- | ***.* | |
| DELINQUENT PROPERTY TAX | 1020 | 198.02 | | | 5,756.69 | 5,756.69- | ***.* | |
| TOTAL EAST TORRANCE SWCD | 520 | 1,737.44 | | | 90,874.29 | 90,874.29- | ***.* | |
| | | | | | | | | |
| CLAUNCH-PINTO SWCD DIST | 521 | | | | | | | |
| CLAUNCH-PINTO LEVY | 1000 | | | | | | | |
| CURRENT PROPERTY TAXES | 1010 | 455.09 | | | 45,467.05 | 45,467.05- | ***.* | |

Torrance County
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| | | Reported as of THURSDAY FEBRUARY 28, 2019 | | | | | TRACY | TRSR2A | GLPR10 |
|-------------------------------------|----------------------------|---|---------------------|--------------------|----------------------------|------------------|-------------------------|---------------|--------|
| | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | Adjusted Budget | Yearly Cash Receipts | | Rcpt Pctof AdjBgt | | |
| SMART CHOICE | 1801 | 59.00 | 155.00- | 155.00- | 121.00 | | 34.00 | 78.1- | |
| TRANSFER INTO FUND | 1950 | | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL DWI GRANT PROGRAM | 605 | 159.00 | 140,467.00- | 140,467.00- | 96,614.40 | | 43,852.60 | 68.8- | |
| | | | | | | | | | |
| DWI SCHOOL | 606 | | | | | | | | |
| REGISTRATION FEES | 1234 | | 600.00- | 600.00- | 600.00 | | | 100.0- | |
| TRANSFER INTO FUND | 1950 | | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL DWI SCHOOL | 606 | | 600.00- | 600.00- | 600.00 | | | 100.0- | |
| | | | | | | | | | |
| TREASURER'S FEE FUND | 609 | | | | | | | | |
| TREASURER'S FEE | 1000 | 870.68 | 18,000.00- | 18,000.00- | 16,204.47 | | 1,795.53 | 90.0- | |
| TOTAL TREAS FEE FUND | 609 | 870.68 | 18,000.00- | 18,000.00- | 16,204.47 | | 1,795.53 | 90.0- | |
| | | | | | | | | | |
| PROPERTY VALUATION FUND | 610 | | | | | | | | |
| PERMIT FEES | 1200 | 250.00 | 3,000.00- | 3,000.00- | 1,950.00 | | 1,050.00 | 65.0- | |
| REFUNDS | 1310 | | | | | | | | |
| SALE OF COUNTY PROPERTY | 1340 | | | | | | | | |
| REAPPRAISAL TAXES | 1560 | 1,472.85 | 80,000.00- | 80,000.00- | 63,524.91 | | 16,475.09 | 79.4- | |
| COPIES/PRINTOUTS/DATA | 1602 | | 3,000.00- | 3,000.00- | 5,050.00 | | 2,050.00- | 168.3- | |
| TRANSFER INTO FUND | 1950 | 47,700.00 | | | | | 47,700.00 | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL PROPERTY VALUATION | 610 | 47,700.00 | 1,722.85 | 86,000.00- | 86,000.00- | 70,524.91 | 63,175.09 | 82.0- | |
| | | | | | | | | | |
| CLERK'S EQUIPMENT FUND | 612 | | | | | | | | |
| CLERK EQUIPMENT FUND | 1225 | 1,666.00 | 20,500.00- | 20,500.00- | 13,129.00 | | 7,371.00 | 64.0- | |
| REFUNDS | 1310 | | | | 49.90 | | 49.90- | ***.* | |
| TOTAL CLERK'S EQUIP FUND | 612 | 1,666.00 | 20,500.00- | 20,500.00- | 13,178.90 | | 7,321.10 | 64.3- | |
| | | | | | | | | | |
| RPHCA GRANT | 616 | | | | | | | | |
| RPHCA GRANT FY19 | 1781 | 5,508.00 | 90,000.00- | 90,000.00- | 33,048.00 | | 56,952.00 | 36.7- | |
| RPHCA GRANT FY18 | 1782 | | 5,509.00- | 5,509.00- | 5,512.00 | | 3.00- | 100.1- | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL RPHCA GRANT | 616 | 5,508.00 | 95,509.00- | 95,509.00- | 38,560.00 | | 56,949.00 | 40.4- | |
| | | | | | | | | | |
| CNTY INFRASTRUCTURE GRT | 620 | | | | | | | | |
| CNTY INFRASTRUCTURE GRT | 1383 | 7,070.46 | 172,000.00- | 172,000.00- | 60,501.19 | | 111,498.81 | 35.2- | |
| TRANSFER INTO FUND | 1950 | | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL CNTY INFRASTRUCTUR | 620 | 7,070.46 | 172,000.00- | 172,000.00- | 60,501.19 | | 111,498.81 | 35.2- | |
| | | | | | | | | | |
| CAPITAL OUTLAY GRT FUND | 621 | | | | | | | | |
| REFUNDS | 1310 | | | | | | | | |
| CAPITAL OUTLAY GRT | 1384 | 33,343.06 | 618,305.00- | 618,305.00- | 270,245.59 | | 348,059.41 | 43.7- | |
| TRANSFER INTO FUND | 1950 | | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL CAP OUTLAY FUND | 621 | 33,343.06 | 618,305.00- | 618,305.00- | 270,245.59 | | 348,059.41 | 43.7- | |
| | | | | | | | | | |
| CDBG | 622 | | | | | | | | |
| CDBG MTAIR MED CLINIC | 1232 | | | | | | | | |
| TOTAL CDBG | 622 | | | | | | | | |
| | | | | | | | | | |
| RECYCLING & ILLEGAL DUMP | 628 | | | | | | | | |
| RAID | 1093 | | | | | | | | |
| ILLEGAL DUMP TIRE | 1095 | | | | | | | | |
| TRANSFER OUT OF FUND | 628 | | | | | | | | |
| TOTAL RECYCLING & ILLEGA | 628 | | | | | | | | |
| | | | | | | | | | |
| CYFD HOME VISITING GRANT | 629 | | | | | | | | |
| HV GRANT FY2018 | 1014 | | | | 734.12 | | 734.12- | ***.* | |

Torrance County
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| | | Reported as of THURSDAY FEBRUARY 28, 2019 | | | | TRACY | TRSR2A | GLPR10 |
|---------------------------------|------------|---|--------------------|--------------------|-------------------|------------------|--------------|--------|
| | Yearly | Monthly | Beginning | Adjusted | Yearly | Rcpt | | |
| | Cash | Cash | Budget | Budget | Cash | Pctof | | |
| | Transfer | Receipts | | | Receipts | AdjBgt | | |
| HV GRANT FY2017 | 1016 | | | | | | | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TOTAL CYFD HOME VISITING | 629 | | | | 734.12 | 734.12- | ***.* | |
| | | | | | | | | |
| ESPERANZA MEDICAL CLINIC | 630 | | | | | | | |
| BUILDING LEASE/RENTAL | 1773 | | | | | | | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL ESPERANZA MED CLIN | 630 | | | | | | | |
| | | | | | | | | |
| SENIOR CITIZENS PROGRAM | 631 | | | | | | | |
| SALE OF COUNTY PROP | 1340 | | | | | | | |
| MISCELLANEOUS | 1370 | | | | | | | |
| TRANSFER INTO FUND | 1950 | 10,000.00 | | | | 10,000.00 | | |
| TOTAL SEN CITIZEN PROG | 631 | 10,000.00 | | | | 10,000.00 | | |
| | | | | | | | | |
| NMFA LOAN PROCEEDS | 633 | | | | | | | |
| TORRANCE 15 NMFA PROCDS | 1184 | | | | 12.93 | 12.93- | ***.* | |
| TORRANCE 17 NMFA PROCDS | 1185 | | | | | | | |
| TOTAL NMFA LOAN PROCEEDS | 633 | | | | 12.93 | 12.93- | ***.* | |
| | | | | | | | | |
| COURT FORFEITURE FUND | 634 | | | | | | | |
| EVIDENCE | 1595 | | | | 3,524.00 | 3,524.00- | ***.* | |
| COURT FORFEITURE | 1668 | | | | | | | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL COURT FORFEITURE | 634 | | | | 3,524.00 | 3,524.00- | ***.* | |
| | | | | | | | | |
| JUVENILE JUSTICE GRANT | 635 | | | | | | | |
| JUVENILE JUST GRANT 19 | 1106 | 6,620.23 | 89,700.00- | 89,700.00- | 18,870.23 | 70,829.77 | 21.0- | |
| JUVENILE JUST GRANT 18 | 1109 | | | | 14,733.32 | 14,733.32- | ***.* | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TOTAL JUVENILE JUSTICE | 635 | 6,620.23 | 89,700.00- | 89,700.00- | 33,603.55 | 56,096.45 | 37.5- | |
| | | | | | | | | |
| DEBT SERVICE FUND | 636 | | | | | | | |
| TORRANCE 3 CASH DEBT SV | 1561 | | 39,610.00- | 39,610.00- | 29,581.06 | 10,028.94 | 74.7- | |
| TORRANCE 5 CASH DEBT SV | 1562 | | 13,823.00- | 13,823.00- | 6,984.03 | 6,838.97 | 50.5- | |
| TORRANCE 8 CASH DEBT SV | 1563 | | 2,600.00- | 2,600.00- | 1,472.13 | 1,127.87 | 56.6- | |
| TORRANCE 15 CASH DEBT SV | 1564 | | 34,046.00- | 34,046.00- | 34,134.84 | 88.84- | 100.3- | |
| TORRANCE 10 CASH DEBT SV | 1565 | | 44,364.00- | 44,364.00- | 42,432.69 | 1,931.31 | 95.6- | |
| TORRANCE 11 CASH DEBT SV | 1566 | | 44,973.00- | 44,973.00- | 19,015.59 | 25,957.41 | 42.3- | |
| TORRANCE 14 CASH DEBT SV | 1567 | | 16,496.00- | 16,496.00- | 12,704.27 | 3,791.73 | 77.0- | |
| TORRANCE 9 CASH DEBT SV | 1568 | | 36,597.00- | 36,597.00- | 15,269.19 | 21,327.81 | 41.7- | |
| TORRANCE 4 CASH DEBT SV | 1573 | | 2,560.00- | 2,560.00- | 1,966.48 | 593.52 | 76.8- | |
| WILLARD 3 CASH DEBT SV | 1575 | | 25,665.00- | 25,665.00- | 24,525.47 | 1,139.53 | 95.6- | |
| TORRANCE 12 CASH DEBT SV | 1596 | | 5,221.00- | 5,221.00- | 2,234.62 | 2,986.38 | 42.8- | |
| TORRANCE 13 CASH DEBT SV | 1597 | | 5,859.00- | 5,859.00- | 2,503.80 | 3,355.20 | 42.7- | |
| TORRANCE 17 CASH DEBT SV | 1605 | | 13,831.00- | 13,831.00- | 13,949.12 | 118.12- | 100.9- | |
| TORRANCE 3 RESERVE | 1620 | | | | 297.41 | 297.41- | ***.* | |
| TORRANCE 5 RESERVE | 1621 | | | | 127.72 | 127.72- | ***.* | |
| TORRANCE 9 RESERVE | 1622 | | | | 275.19 | 275.19- | ***.* | |
| TORRANCE 10 RESERVE | 1623 | | | | 293.29 | 293.29- | ***.* | |
| TORRANCE 11 RESERVE | 1624 | | | | 293.29 | 293.29- | ***.* | |
| WILLARD 3 RESERVE | 1625 | | | | 173.13 | 173.13- | ***.* | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL DEBT SERVICE FUND | 636 | | 285,645.00- | 285,645.00- | 208,233.32 | 77,411.68 | 72.9- | |
| | | | | | | | | |
| WIND PILT FUND | 641 | | | | | | | |
| INTEREST EARNED | 1180 | | | | | | | |
| EL CABO WIND PILT | 1237 | | 670,500.00- | 670,500.00- | 670,500.00 | | 100.0- | |
| HIGH LONESOME WIND PILT | 1241 | | 325,000.00- | 325,000.00- | 325,000.00 | | 100.0- | |
| TRANSFER INTO FUND | 1950 | 47,748.76 | | | | 47,748.76 | | |
| TRANSFER OUT OF FUND | 1951 | 914,250.00- | | | | 914,250.00- | | |

Torrance County
 TREASURER'S FINANCIAL REPORT

| | | Reported as of THURSDAY FEBRUARY 28, 2019 | | | | | TRACY | TRSR2A | |
|-------------------------------------|------------|---|------------------|--------------------|--------------------|-------------------|--------------------|---------------|--|
| | Yearly | Monthly | Beginning | Adjusted | Yearly | Rcpt | | | |
| | Cash | Cash | Budget | Budget | Cash | Pctof | | | |
| | Transfer | Receipts | | | Receipts | AdjBgt | | | |
| TOTAL WIND PILT FUND | 641 | 866,501.24- | | 995,500.00- | 995,500.00- | 995,500.00 | 866,501.24- | 100.0- | |
| INVESTMENT INTEREST | 642 | | | | | | | | |
| INTEREST EARNED | 1180 | | 16,508.44 | 125,000.00- | 125,000.00- | 92,071.78 | 32,928.22 | 73.7- | |
| TRANSFERS INTO FUND | 1950 | | | | | | | | |
| TRANSFERS OUT OF FUND | 1951 | | | | | | | | |
| TOTAL INVESTMENT INT FUND | | | 16,508.44 | 125,000.00- | 125,000.00- | 92,071.78 | 32,928.22 | 73.7- | |
| ESTANCIA BASIN WATER BRD | 650 | | | | | | | | |
| SANTA FE CO FISCAL SUP | 1157 | | | 10,000.00- | 10,000.00- | 9,251.85 | 748.15 | 92.5- | |
| BERNALILLO CTY FISCAL | 1158 | | | | | 2,750.00 | 2,750.00- | ***.* | |
| ESTANCIA FISCAL SUPPORT | 1160 | | | | | | | | |
| MORIARTY FISCAL SUPPORT | 1165 | | | 5,000.00- | 5,000.00- | | 5,000.00 | 0.0 | |
| EDGEWOOD FISCAL SUPPORT | 1170 | | | 2,000.00- | 2,000.00- | | 2,000.00 | 0.0 | |
| TRANSFER INTO FUND | 1950 | | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL ESTANCIA BASIN WTR | 650 | | | 17,000.00- | 17,000.00- | 12,001.85 | 4,998.15 | 70.6- | |
| RURAL ADDRESSING FUND | 675 | | | | | | | | |
| PERMIT FEES | 1200 | | 275.00 | 4,100.00- | 4,100.00- | 2,200.00 | 1,900.00 | 53.7- | |
| REFUNDS | 1310 | | | | | | | | |
| COMMUNICATIONS TAX/EMS | 1501 | | 1,730.63 | 31,850.00- | 31,850.00- | 13,932.20 | 17,917.80 | 43.7- | |
| RA MAPS & SERVICES | 1780 | | | 500.00- | 500.00- | 60.00 | 440.00 | 12.0- | |
| TRANSFER INTO FUND | 1950 | 54,996.00 | | | | | 54,996.00 | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL RURAL ADDRESS FUND | 675 | 54,996.00 | 2,005.63 | 36,450.00- | 36,450.00- | 16,192.20 | 75,253.80 | 44.4- | |
| ATTORNEY GENERAL GRANT | 681 | | | | | | | | |
| DRAM061318-TORRANCE CTY | 1770 | | | 42,525.00- | 42,525.00- | 42,525.00 | | 100.0- | |
| TRANSFER INTO FUND | 1950 | | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL ATTORNEY GENERAL GR681 | | | | 42,525.00- | 42,525.00- | 42,525.00 | | 100.0- | |
| P&Z COURT FEES FUND | 685 | | | | | | | | |
| P&Z CODE ENFORCEMENT | 1125 | | 50.00 | 8,800.00- | 8,800.00- | 950.00 | 7,850.00 | 10.8- | |
| PERMIT FEES | 1200 | | 200.00 | 3,200.00- | 3,200.00- | 1,900.00 | 1,300.00 | 59.4- | |
| TRANSFER INTO FUND | 1950 | 6,000.00 | | | | | 6,000.00 | | |
| TRANSFER OUT OF FUND | 685 | | | | | | | | |
| TOTAL P&Z COURT FEES | 685 | 6,000.00 | 250.00 | 12,000.00- | 12,000.00- | 2,850.00 | 15,150.00 | 23.8- | |
| DOMESTIC VIOLENCE GRANT | 690 | | | | | | | | |
| DV GRANT FY 2018 | 1013 | | | | | | | | |
| DV GRANT FY 2019 | 1015 | | 3,895.88 | 20,000.00- | 20,000.00- | 17,420.65 | 2,579.35 | 87.1- | |
| NON VIOLENCE CLASSES | 1114 | | | | | | | | |
| TRANSFER INTO FUND | 1950 | 46,500.00 | | | | | 46,500.00 | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL DOMESTIC VIOLENCE | 690 | 46,500.00 | 3,895.88 | 20,000.00- | 20,000.00- | 17,420.65 | 49,079.35 | 87.1- | |
| DV VICTIM SUPPORT | 691 | | | | | | | | |
| DV ASSESSMENTS | 1112 | | | | | | | | |
| NV CLASS PAYMENTS | 1114 | | 125.00 | 800.00- | 800.00- | 670.00 | 130.00 | 83.8- | |
| REFUNDS | 1310 | | | | | | | | |
| DONATIONS | 1400 | | | 150.00- | 5,100.00 | 500.00 | 5,600.00- | 9.8 | |
| OFFENDER DONATIONS | 1401 | | | 500.00- | 500.00- | | 500.00 | 0.0 | |
| TRANSFER INTO FUND | 1950 | | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL DV VICTIM SUPPORT | 691 | | 125.00 | 1,450.00- | 3,800.00 | 1,170.00 | 4,970.00- | 30.8 | |
| FOREST RESERVE FUND | 693 | | | | | | | | |
| FOREST RESERVE TITLE 3 | 1003 | | | | | | | | |
| TRANSFER INTO FUND | 1950 | | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | | |
| TOTAL FOREST RESERVE | 693 | | | | | | | | |

Torrance County
TREASURER'S FINANCIAL REPORT

| | | Reported as of THURSDAY FEBRUARY 28, 2019 | | | | TRACY | TRSR2A | GLFR10 |
|-------------------------------------|------------|---|-------------------|---------------------|----------------------|-----------------|---------------|--------|
| Yearly | Monthly | Beginning | Adjusted | Yearly | TRSR2A | GLFR10 | | |
| Cash | Cash | Budget | Budget | Cash | Rcpt | | | |
| Transfer | Receipts | | | Receipts | Pctof | | | |
| | | | | | AdjBgt | | | |
| SCHOOL FUNDS | | | | | | | | |
| #7 ESTANCIA OPERATIONAL | 701 | 660.08 | | 29,879.05 | 29,879.05- | ***.* | | |
| #7 ESTANCIA DEBT SERVICE | 721 | 8,525.33 | | 395,560.87 | 395,560.87- | ***.* | | |
| #7 ESTANCIA CAPITAL IMP. | 731 | 3,006.65 | | 138,254.31 | 138,254.31- | ***.* | | |
| #7 ESTANCIA ED TECH DEBT | 741 | 55.27 | | 370.50 | 370.50- | ***.* | | |
| #8 MORIARTY OPERATIONAL | 702 | 1,318.22 | | 50,509.35 | 50,509.35- | ***.* | | |
| #8 MORIARTY DEBT SERVICE | 722 | 25,899.55 | | 949,599.89 | 949,599.89- | ***.* | | |
| #8 MORIARTY CAPITAL IMP. | 732 | 5,251.55 | | 192,190.79 | 192,190.79- | ***.* | | |
| #8 ESTANCIA VALLEY CLASS | 736 | 980.66 | | 37,658.98 | 37,658.98- | ***.* | | |
| #13 MOUNTAINAIR OPER. | 703 | 367.66 | | 19,715.26 | 19,715.26- | ***.* | | |
| #13 MOUNTAINAIR DEBT | 723 | 3,415.54 | | 175,802.66 | 175,802.66- | ***.* | | |
| #13 MOUNTAINAIR CAP IMP. | 733 | 1,636.53 | | 84,734.70 | 84,734.70- | ***.* | | |
| #16 ENCINO OPERATIONAL | 704 | 170.55 | | 13,108.72 | 13,108.72- | ***.* | | |
| #16 ENCINO DEBT SERVICE | 724 | 966.93 | | 74,372.62 | 74,372.62- | ***.* | | |
| #16 ENCINO CAPITAL IMP. | 734 | 682.22 | | 52,433.30 | 52,433.30- | ***.* | | |
| #16 ENCINO ED TECH DEBT | 744 | 497.89 | | 38,203.41 | 38,203.41- | ***.* | | |
| 20/35 CORONA OPERATIONAL | 705 | 64.94 | | 3,043.85 | 3,043.85- | ***.* | | |
| 20/35 CORONA DEBT SERV. | 725 | 274.60 | | 13,165.26 | 13,165.26- | ***.* | | |
| 20/35 CORONA CAP. IMP. | 735 | 262.90 | | 12,314.08 | 12,314.08- | ***.* | | |
| TOTAL SCHOOL FUNDS | | 54,037.07 | | 2,280,917.60 | 2,280,917.60- | ***.* | | |
| US MARSHAL JLEO FUND 802 | | | | | | | | |
| US MARSHAL JLEO FUNDING | 1351 | 1,207.50 | 19,000.00- | 19,000.00- | 10,384.50 | 8,615.50 | 54.7- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL US MARSHAL JLEO | 802 | 1,207.50 | 19,000.00- | 19,000.00- | 10,384.50 | 8,615.50 | 54.7- | |
| LEGISLATIVE APPROPRIATIO 803 | | | | | | | | |
| 13-L-1796 IMPROV COUNTY | 1662 | | | | | | | |
| 13-L-1797 FIRE ENGINES | 1663 | | | | | | | |
| 13-L-1799 BLDG ADDITION | 1664 | | | | | | | |
| 14-L-13 TC INFO TCH DSP | 1671 | | | | | | | |
| 14-L-14 TC KXNM EQPT P1 | 1672 | | | | | | | |
| 15-L-0877 PHASE 2 CAD | 1730 | | | | | | | |
| 15-L-0878 TC SHERIFF VE | 1731 | | | | | | | |
| A14-1279 ESTANCIA SR CR | 1732 | | | 1,818.75 | 1,818.75- | ***.* | | |
| A14-1280 SNR CR MEAL EQ | 1733 | | | 9,912.40 | 9,912.40- | ***.* | | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL LEGISLATIVE APPROP | 803 | | | 11,731.15 | 11,731.15- | ***.* | | |
| DRUG EDUCATION FUND 804 | | | | | | | | |
| DRUG EDUCATION DONATION | 1090 | | | 105.00 | 105.00- | ***.* | | |
| REFUNDS | 1310 | | | | | | | |
| TOTAL DRUG EDUCATION | 804 | | | 105.00 | 105.00- | ***.* | | |
| TRAFFIC SAFETY GRANT 805 | | | | | | | | |
| 100 D/N 18-DS-02-103 | 1105 | | | 121.52 | 121.52- | ***.* | | |
| END DWI 18-AL-64-103 | 1107 | | | 1,263.00 | 1,263.00- | ***.* | | |
| BKLUP 18-OP-RF-103 | 1108 | | | 717.12 | 717.12- | ***.* | | |
| END DWI 19-AL-64-103 | 1186 | | | | | | | |
| BLKUP 19-OP-RF-103 | 1187 | | | | | | | |
| 100 D/N 19-DS-EE-103 | 1188 | | | | | | | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TOTAL TRAFFIC SAFETY | 805 | | | 2,101.64 | 2,101.64- | ***.* | | |
| TEEN COURT DONATION FUND 807 | | | | | | | | |
| TRAINING FEES | 1007 | | 200.00- | 200.00- | 532.01 | 332.01- | 266.0- | |
| DONATIONS | 1400 | | | | | | | |
| TOTAL TEEN COURT DONATIO | 807 | | 200.00- | 200.00- | 532.01 | 332.01- | 266.0- | |
| FOREST SERVICE GRANT 808 | | | | | | | | |
| FOREST SERVICE PATROL | 1451 | 3,700.83 | 12,000.00- | 12,000.00- | 3,700.83 | 8,299.17 | 30.8- | |
| TRANSFER INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |

Torrance County
TREASURER'S FINANCIAL REPORT

| | | Reported as of THURSDAY FEBRUARY 28, 2019 | | | | TRACY | TRSR2A | |
|--------------------------|----------------------------|---|---------------------|--------------------|----------------------------|----------------------------|-------------------------|-------|
| | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | Adjusted Budget | Yearly Cash Receipts | Yearly Cash Receipts | Rcpt Pctof AdjBgt | |
| TOTAL FOREST SERV GRANT | 808 | 3,700.83 | 12,000.00- | 12,000.00- | 3,700.83 | | 8,299.17 | 30.8- |
| ICE INMATE CARE | 825 | | | | | | | |
| CARE OF INMATES | 1386 | | | | | | | |
| TOTAL ICE INMATE CARE | 825 | | | | | | | |
| NMDHLS EMPG | 826 | | | | | | | |
| FY18 2017-EMPG-TORR-01 | 1096 | | 20,651.00- | 20,651.00- | 5,772.86 | | 14,878.14 | 28.0- |
| FY19 2018-EMPG-TORR-01 | 098 | 10,278.00 | | | 14,644.34 | | 14,644.34- | ***.* |
| TRANSFERS INTO FUND | 1950 | | | | | | | |
| TRANSFER OUT OF FUND | 1951 | | | | | | | |
| TOTAL NMDHLS EMPG | 826 | 10,278.00 | 20,651.00- | 20,651.00- | 20,417.20 | | 233.80 | 98.9- |
| NMDOH CITIES READINESS | 829 | | | | | | | |
| DOH CITIES READINESS | 1248 | | 11,000.00- | 11,000.00- | | | 11,000.00 | 0.0 |
| TOTAL NMDOH CITIES READI | 829 | | 11,000.00- | 11,000.00- | | | 11,000.00 | 0.0 |
| DISASTER-PUBLIC ASSIS FD | 830 | | | | | | | |
| FEMA 4152-018 FED SHARE | 1204 | | | | | | | |
| FEMA 4152-018 STATE SHR | 1205 | | | | | | | |
| TOTAL DISASTER-PUBLIC | 830 | | | | | | | |
| DOG HEAD FIRE | 834 | | | | | | | |
| DOG HEAD FIRE | 1203 | | | | | | | |
| TOTAL DOG HEAD FIRE | 834 | | | | | | | |
| EMERGENCY 911 FUND | 911 | | | | | | | |
| INTEREST EARNED | 1180 | | | | | | | |
| REFUNDS | 1310 | | | | | | | |
| MISCELLANEOUS | 1370 | | | | 125.00 | | 125.00- | ***.* |
| TOWER RENTAL | 1409 | 2,871.67 | 30,000.00- | 30,000.00- | 22,794.31 | | 7,205.69 | 76.0- |
| COMMUNICATIONS TAX/EMS | 1501 | 28,728.43 | 528,725.00- | 528,725.00- | 231,274.35 | | 297,450.65 | 43.7- |
| COPIES/PRINTOUTS/DATA | 1602 | 11.00 | | | 18.00 | | 18.00- | ***.* |
| MUNICIPAL DISPATCH FEES | 1855 | 8,861.25 | 104,823.00- | 104,823.00- | 69,890.00 | | 34,933.00 | 66.7- |
| DFA TRAINING ALLOCATION | 911 | | | | 4,337.14 | | 4,337.14- | ***.* |
| TRANSFER INTO FUND | 1950 | 260,000.00 | | | | | 260,000.00 | |
| TRANSFER OUT OF FUND | 1951 | 41,768.00- | | | | | 41,768.00- | |
| TOTAL EMERGENCY 911 FUND | 911 | 218,232.00 | 40,472.35 | 663,548.00- | 663,548.00- | 328,438.80 | 553,341.20 | 49.5- |
| TOTAL RECEIPTS | 51,214.39 | 500,480.04 | 13,710,517.00- | 13,690,099.00- | 12,095,093.14 | 1,646,220.25 | | 88.3- |