

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of SUNDAY JUNE 30, 2019

		Begin-Fiscal	Yearly	Yearly	Yearly	TRACY	TRSR2A	
		Balance	Cash	Cash	Cash	Yearly		
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
COUNTY FUNDS								
GENERAL FUND	401	2,153,138.36	6,516,868.05	1,210,019.00-	50,454.63-	5,337,417.73	2,173,024.31	
ROAD FUND	402	683,382.10	1,195,676.90		40,000.00-	1,214,148.92	704,910.08	
FARM AND RANGE FUND	403	2,089.82			32,500.00-	32,499.97	2,089.85	
CR A085 DEVELOPER FEE	404	958.50	506.00				1,464.50	
DISTRICT 5 VFD NE TORR	405	72,962.45	141,647.70			94,447.21	120,162.94	
DISTRICT 2 VFD IND HILLS	406	77,337.08	106,169.55			101,711.84	81,794.79	
DISTRICT 1 VFD DURAN	407	86,945.65	54,036.14			32,984.81	107,996.98	
DISTRICT 3 VFD MCINTOSH	408	100,786.67	128,380.67			91,962.67	137,204.67	
DISTRICT 4 VFD TORREON	409	25,689.81	41,393.00			26,728.89	40,353.92	
LAW ENFORCEMENT PROTECT	410	4,703.19	27,800.00			20,954.96	11,548.23	
FIRE POOL FUND	411	421,966.70	144,499.74	5,221.00-		424,811.93	136,433.51	
COUNTY FAIR FUND	412	49,768.73	160,254.90		33,250.00-	189,639.60	53,634.03	
FIRE ADMINISTRATION FUND	413	56,072.15	77,323.09			73,074.67	60,320.57	
INDIGENT HEALTH CARE	414	324,122.24	272,907.82			282,864.12	314,165.94	
EMERGENCY MEDICAL SERV.	415	132,350.34	39,833.98			25,395.30	146,789.02	
DISTRICT 6 VFD WILLARD	418	43,145.43	52,407.87			28,117.02	67,436.28	
EVSVA CONTRACT	419	686.02	69,481.86		100,000.00-	132,645.45	37,522.43	
JAIL FUND	420	209,621.25	280,950.89		1,400,000.00-	1,784,062.01	106,510.13	
ENVIRONMENTAL GRT FUND	423		83,588.62			83,588.62		
GO BOND PROCEEDS	424	364,683.90	7,930.18			96,468.96	276,145.12	
WIPP FUND	427		7,000.00			6,600.00	400.00	
VOLUNTEER RECRUIT/RET	428	27,755.61			50,000.00-	53,179.30	24,576.31	
STATE ANIMAL CARE FUND	429		2,123.41				2,123.41	
ANIMAL SHELTER FUND	430	3,296.75	900.00			1,750.00	2,446.75	
GO BOND DEBT SERV 2016	562	350,707.70	380,336.88			365,585.96	365,458.62	
SAFETY PROGRAM	600	14,267.27	15,177.79		22,672.00-	26,647.78	25,469.28	
CIVIL DEFENSE FUND	604	21,830.83	36,675.94			27,900.73	30,606.04	
DWI GRANT PROGRAM	605	72,902.56	137,374.66			150,757.13	59,520.09	
DWI SCHOOL	606	1,438.28	600.00			23.83-	2,062.11	
TREASURER'S FEE FUND	609	6,340.49	20,841.47			22,485.18	4,696.78	
PROPERTY VALUATION FUND	610	168,765.94	110,970.29		47,700.00-	194,241.37	133,194.86	
CLERK'S EQUIPMENT FUND	612	17,285.20	20,272.90			14,745.70	22,812.40	
RPHCA GRANT	616	5,504.40	73,100.00			67,588.00	11,016.40	
CNTY INFRASTRUCTURE GRT	620	233,458.68	83,670.53			76,143.15	240,986.06	
CAPITAL OUTLAY GRT FUND	621	793,540.53	391,423.81			653,555.09	531,409.25	
RECYCL/ILLEGAL DUMPING	628	14,979.40					14,979.40	
HOME VISITING GRANT	629	50,034.12	734.12	47,748.76-			3,019.48	
ESPERANZA MEDICAL CLINIC	630	11,268.42	2,400.00			1,291.69	12,376.73	
SENIOR CITIZENS	631	6,614.09			10,000.00-	11,267.70	5,346.39	
LOAN PROCEEDS	632		70,422.00			70,422.00		
NMFA LOAN PROCEEDS	633	1,315.53	28.83				1,344.36	
COURT FORFEITURE FUND	634	10,215.07	3,524.00				13,739.07	
JUVENILE JUSTICE GRANT	635	46,700.34	80,433.32			79,820.79	47,312.87	
DEBT SERVICE FUND	636	290,124.98	204,823.33			284,214.34	210,733.97	
WIND PILT FUND	641	309,509.78	998,000.00	914,250.00-	47,748.76-	164,748.13	276,260.41	
INVESTMENT INTEREST	642	70,894.13	143,658.30			14,224.18	200,328.25	
ESTANCIA BASIN WATER BRD	650	86.61	19,001.85			14,789.29	4,299.17	
RURAL ADDRESSING FUND	675	42,979.35	26,850.53		54,996.00-	72,224.71	52,601.17	
ATTORNEY GENERAL GRANT	681		42,525.00			42,487.65	37.35	
P&Z COURT FEES FUND	685	14,916.97	4,200.00		6,000.00-	12,885.34	12,231.63	
DOMESTIC VIOLENCE GRANT	690	23,803.82	20,021.06		46,500.00-	60,872.99	29,451.89	
DV VICTIM SUPPORT	691	30,399.37	2,195.00			3,812.59	28,781.78	
FOREST RESERVE FUND	693	148,463.29	11,938.26				160,401.55	
US MARSHAL GLEO FUND	802	15,862.88	14,421.00			16,387.50	13,896.38	
LEGISLATIVE APPROPRIAT	803	11,143.47	11,731.15				22,874.62	
DRUG EDUCATION FUND	804	16,607.72	105.00			3,484.65	13,228.07	
TRAFFIC SAFETY GRANT	805	4,527.75	4,413.44			2,684.52	6,256.67	
TEEN COURT FUND	807	961.43	532.01			168.50	1,324.94	
FOREST SERVICE GRANT	808	4,339.90	3,700.83			4,716.29	3,324.44	
ICE INMATE CARE	825		3,465.63	3,465.63-				
NMDHLS EMPG	826	13,932.27	20,417.20		20,651.00-	36,117.45	18,883.02	
NMDOH CITIES 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	479,747.80	41,768.00-	260,000.00-	731,187.47	261,975.90	
TOTAL COUNTY FUNDS		8,052,898.44	12,847,948.67	2,222,472.39-	2,222,472.39-	13,364,205.72	7,536,641.39	

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of SUNDAY JUNE 30, 2019				TRACY	TRSR2A	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash	Cash	Disbursement	TOTAL	
		Receipts	Transfer-out	Transfer-in				
DISTRIBUTION								
CHILDREN'S TRUST FUND								
CHILDREN'S TRUST FUND	417	409.63	1,395.00			1,230.00	574.63	
TOTAL CHILDREN'S TRUST FUND		409.63	1,395.00			1,230.00	574.63	
SPECIAL DISTRICTS								
CARRIZOZO SWCD	421		264.62			264.62		
EAST TORRANCE SWCD	520	3,109.89	161,258.48			161,779.15	2,589.22	
CLAUNCH-PINTO SWCD	521	654.89	69,402.37			69,221.39	835.87	
EDGEWOOD SWCD	522	2,942.03	98,449.52			97,445.23	3,946.32	
TOTAL SPECIAL DISTRICTS		6,706.81	329,374.99			328,710.39	7,371.41	
MUNICIPALITIES								
VILLAGE OF WILLARD	575	201.00	8,236.70			8,135.42	302.28	
TOWN OF ESTANCIA	576	665.19	30,528.32			30,470.21	723.30	
CITY OF MORIARTY	577	1,426.08	83,524.42			81,117.65	3,832.85	
TOWN OF MOUNTAINAIR	578	1,565.56	61,147.22			60,320.93	2,391.85	
VILLAGE OF ENCINO	579	6.29	3,986.01			3,965.90	26.40	
TOTAL MUNICIPALITIES		3,864.12	187,422.67			184,010.11	7,276.68	
THE STATE OF NEW MEXICO								
SWINE	588		6.94			6.39	0.55	
BISON LEVY	589	7.11	107.21			91.86	22.46	
RATITES	590							
STATE LEVY	591	11,611.60	561,532.15			558,298.01	14,845.74	
CATTLE LEVY	592	183.89	48,130.69			47,169.80	1,144.78	
SHEEP LEVY	593	13.34	458.72			422.73	49.33	
EQUINES LEVY	594	48.71	1,300.21			1,330.63	18.29	
DAIRY CATTLE LEVY	595	5.17	7,207.29			7,211.68	0.78	
TOTAL STATE OF N.M.		11,869.82	618,743.21			614,531.10	16,081.93	
PROPERTY TAX DIVISION								
STATE COST	596	3,246.65	38,741.98			38,269.49	3,719.14	
STATE PENALTY & INTEREST	597	6,962.05	90,341.43			87,745.53	9,557.95	
TOTAL PROPERTY TAX DIVISION		10,208.70	129,083.41			126,015.02	13,277.09	
SCHOOLS								
#7 ESTANCIA SCHOOL OPER.	701	1,175.03	51,807.37			51,854.29	1,128.11	
#7 ESTANCIA DEBT SERVICE	721	14,972.64	695,442.60			695,973.03	14,442.21	
#7 ESTANCIA CAPITAL IMP.	731	5,441.84	243,387.46			243,753.58	5,075.72	
#7 ESTANCIA ED TECH DEBT	741	34.67	648.55			679.55	3.67	
#8 MORIARTY SCHOOL OPER.	702	2,007.33	77,630.09			76,604.09	3,033.33	
#8 MORIARTY DEBT SERVICE	722	40,376.30	1,462,194.05			1,444,250.17	58,320.18	
#8 MORIARTY CAPITAL IMP.	732	8,146.39	295,950.22			292,249.86	11,846.75	
#8 ESTANCIA VALLEY CLASS	736	1,398.62	58,027.79			57,223.67	2,202.74	
#13 MOUNTAINAIR OPER.	703	331.85	27,392.78			27,234.15	490.48	
#13 MOUNTAINAIR DEBT	723	3,250.72	244,399.08			243,118.28	4,531.52	
#13 MOUNTAINAIR CAP.IMP.	733	1,505.60	117,789.35			117,113.05	2,181.90	
#16 ENCINO SCHOOL OPER.	704	13.19	22,457.71			22,405.90	65.00	
#16 ENCINO DEBT SERVICE	724	72.46	127,430.98			127,134.93	368.51	
#16 ENCINO CAPITAL IMP.	734	52.75	89,827.39			89,620.01	260.13	
#16 ENCINO ED TECH DEBT	744	40.70	65,430.61			65,281.23	190.08	
20/35 CORONA SCHOOL OPER	705	88.43	4,759.07			4,804.63	42.87	
20/35 CORONA DEBT SERV.	725	393.47	20,544.07			20,745.48	192.06	
20/35 CORONA CAP IMP	735	370.77	19,210.94			19,402.22	179.49	
TOTAL SCHOOLS		79,672.76	3,624,330.11			3,599,448.12	104,554.75	
OTHER TRUST ACCOUNTS								
OVER PAYMENT OF TAXES	471	32,569.84	30,704.44			35,685.55	27,588.73	
UNDISTRIB TAXES CURRENT	481							
UNDISTRIB TAXES DELQ	482		1,391.86				1,391.86	
TOTAL OTHER TRUST ACCOUNTS		32,569.84	29,312.58			35,685.55	26,196.87	

TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of SUNDAY JUNE 30, 2019

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	TRACY	TRSR2A
	Balance	Cash	Cash	Cash	Cash	TRACY	GLPR10
		Receipts	Transfer-out	Transfer-in	Disbursement		
						TOTAL	
FUTURE DISTRIBUTION							
TAXES PAID IN ADVANCE 474	15,561.16	3,004.26				18,565.42	
TAXES PAID UNDER PROTEST 475	330,908.72	228,896.49-				102,012.23	
SUSPENSE MH FUND 476							
UNKNOWN TAXES COLLECTED 478							
PREPAID TAXES 479							
TOTAL FUTURE DISTRIBUTION	346,469.88	225,892.23-				120,577.65	
GRAND TOTAL	8,544,670.00	17,541,718.41	2,222,472.39-	2,222,472.39-	18,253,836.01	7,832,552.40	

Torrance County
 TREASURER'S FINANCIAL REPORT

		Reported as of SUNDAY JUNE 30, 2019				TRACY	TRSR2A	GLPR10
	Yearly	Monthly	Beginning	Adjusted	Yearly	TRSR2A	GLPR10	
	Cash	Cash	Budget	Budget	Cash	Rcpt		
	Transfer	Receipts			Receipts	Pctof	AdjBgt	
GENERAL FUND	401							
CURRENT PROPERTY TAXES	1010	102,774.75	4,388,442.00-	4,388,442.00-	4,423,001.35	34,559.35-	100.8-	
DELINQUENT PROPERTY TAX	1020	24,504.33	275,000.00-	275,000.00-	435,862.21	160,862.21-	158.5-	
PENALTY & INTEREST	1050	29,818.04	150,000.00-	150,000.00-	157,947.23	7,947.23-	105.3-	
PYMT IN LIEU OF TAXES	1080	334,820.00	425,000.00-	425,000.00-	334,820.00	90,180.00	78.8-	
ADM FEE/ RPHCA	1084		7,600.00-	7,600.00-	7,600.00		100.0-	
ADM FEE/INDIGENT	1094	1,690.83	28,000.00-	28,000.00-	18,830.28	9,169.72	67.3-	
NON RENDITION PENALTY	1100	156.41	4,000.00-	4,000.00-	4,475.94	475.94-	111.9-	
LIQUOR LICENSE	1150		250.00-	250.00-	250.00		100.0-	
INTEREST EARNED	1180							
BUSINESS REGISTRATION	1190	70.00	16,000.00-	16,000.00-	15,293.50	706.50	95.6-	
PERMIT FEES	1200	985.00	4,000.00-	4,000.00-	4,360.00	360.00-	109.0-	
COUNTY CLERK FEES	1210	6,823.10	70,000.00-	70,000.00-	60,188.93	9,811.07	86.0-	
PROBATE FEES	1220	180.00	900.00-	900.00-	1,290.00	390.00-	143.3-	
SHERIFF FEES	1230	1,984.00	4,500.00-	4,500.00-	6,778.76	2,278.76-	150.6-	
MICROFILM	1250							
SMALL COUNTIES ASSIST	1300		278,000.00-	278,000.00-	285,000.00	7,000.00-	102.5-	
REFUNDS	1310	109.52	10,000.00-	10,000.00-	16,851.08	6,851.08-	168.5-	
SALE OF COUNTY PROPERTY	1340		10,000.00-	10,000.00-		10,000.00	0.0	
MISCELLANEOUS	1370		10,000.00-	3,497.00-	8,037.09	4,540.09-	229.8-	
ANIMAL SHELTER FEES	1385	723.00	15,000.00-	15,000.00-	16,197.00	1,197.00-	108.0-	
COUNTY GROSS RECPT. TAX	1410	25,362.40	425,000.00-	425,000.00-	282,454.40	142,545.60	66.5-	
EQUALIZATION GROSS REC	1420		225,000.00-	99,805.00-	350,194.60	250,389.60-	350.9-	
MOTOR VEHICLE FEES	1530	5,192.83	50,000.00-	50,000.00-	57,316.65	7,316.65-	114.6-	
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	1,750.00	10,000.00-	10,000.00-	17,550.00	7,550.00-	175.5-	
BUILDING LEASE/RENTAL	1773	533.34	5,000.00-	5,000.00-	9,116.74	4,116.74-	182.3-	
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							
TRANSFER INTO FUND	1950	50,454.63				50,454.63		
TRANSFER OUT OF FUND	1951	1,210,019.00-				1,210,019.00-		
TOTAL GENERAL FUND		1,159,564.37-	6,442,192.00-	6,310,494.00-	6,516,868.05	1,365,938.42-	103.3-	
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-		5,000.00	0.0	
MISCELLANEOUS	1370		500.00-	500.00-	2,280.50	1,780.50-	456.1-	
EXCAVATION PERMITS	1372		4,000.00-	4,000.00-	125.00	3,875.00	3.1-	
MOTOR VEHICLE ROAD	1510	6,817.87	65,000.00-	65,000.00-	78,363.78	13,363.78-	120.6-	
GASOLINE TAX-ONE CENT	1511	15,688.46	185,000.00-	185,000.00-	190,617.73	5,617.73-	103.0-	
GASOLINE TAX-TWO CENTS	1512	2,837.64	250.00-	250.00-	16,809.80	16,559.80-	999.9-	
MV MILES MAINTAINED	1540	29,214.68	289,000.00-	289,000.00-	309,576.39	20,576.39-	107.1-	
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	16,908.27	275,000.00-	275,000.00-	188,302.94	86,697.06	68.5-	
FOREST RESERVE TITLE I	1660	6,291.47	4,000.00-	4,000.00-	101,475.24	97,475.24-	999.9-	
MISC. PROJECTS	1661		16,000.00-	16,000.00-	8,038.19	7,961.81	50.2-	
TRANSFERS INTO FUND	1950	40,000.00				40,000.00		
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402	40,000.00	77,758.39	1,141,782.00-	1,141,782.00-	1,195,676.90	13,894.90-	104.7-
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		31,000.00	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 SUNDAY JUNE 30, 2019

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt		
DISTRICT 5 VFD NE TORR 405								
REFUNDS	1310				517.70	517.70- ***.*		
STATE FIRE ALLOTMENT	1557		137,766.00-	137,766.00-	141,130.00	3,364.00-	102.4-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 5 VFD NE TORR 405			137,766.00-	137,766.00-	141,647.70	3,881.70-	102.8-	
DISTRICT 2 VFD IND HILLS 406								
REFUNDS	1310				192.55	192.55- ***.*		
STATE FIRE ALLOTMENT	1557		100,268.00-	100,268.00-	105,977.00	5,709.00-	105.7-	
TRANSFERS INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 2 VFD IND HIL 406			100,268.00-	100,268.00-	106,169.55	5,901.55-	105.9-	
DISTRICT 1 VFD DURAN 407								
REFUNDS	1310				91.14	91.14- ***.*		
STATE FIRE ALLOTMENT	1557		52,844.00-	52,844.00-	53,945.00	1,101.00-	102.1-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 1 VFD DURAN 407			52,844.00-	52,844.00-	54,036.14	1,192.14-	102.3-	
DISTRICT 3 VFD MCINTOSH 408								
REFUNDS	1310				240.82	240.82- ***.*		
STATE FIRE ALLOTMENT	1557	150.85	124,418.00-	124,418.00-	128,139.85	3,721.85-	103.0-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 3 VFD MCINTOS 408		150.85	124,418.00-	124,418.00-	128,380.67	3,962.67-	103.2-	
DISTRICT 4 VFD TORREON 409								
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557		36,327.00-	36,327.00-	41,393.00	5,066.00-	113.9-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 4 VFD TORREON 409			36,327.00-	36,327.00-	41,393.00	5,066.00-	113.9-	
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				54,587.67	54,587.67- ***.*		
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- ***.*		
MISC/DONA/REFUND TCFD4	1393							
MISC/DONA/REFUND TCFD5	1394				400.00	400.00- ***.*		
FIRE PROTECTION GR TAX	1411	10,693.25	252,556.00-	252,556.00-	89,070.70	163,485.30	35.3-	
FORESTRY REIMB TCFD1	1430							
FORESTRY REIMB TCFD2	1431							
FORESTRY REIMB TCFD3	1432							
FORESTRY REIMB TCFD4	1433							
FORESTRY REIMB TCFD5	1434							
BUILDING RENT	1773	225.00			225.00	225.00-	***.*	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	5,221.00-				5,221.00-		
TOTAL FIRE POOL FUND 411	411	5,221.00-	10,918.25	252,556.00-	252,556.00-	144,499.74	102,835.26	57.2-

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
COUNTY FAIR FUND	412							
MISCELLANEOUS	1370							
DONATIONS	1400			4,000.00-	4,000.00-	350.00	3,650.00	8.8-
PRIZE DONATIONS	1403		1,200.00	2,800.00-	2,800.00-	4,500.00	1,700.00-	160.7-
TAG IN FEES	1421		1,614.50	2,200.00-	2,200.00-	2,678.50	478.50-	121.8-
ANIMAL SALE	1422		1,000.00	125,000.00-	125,000.00-	128,262.90	3,262.90-	102.6-
SALE ADD ONS	1423		500.00	35,000.00-	35,000.00-	21,663.50	13,336.50	61.9-
ADVERTISING FEES	1452							
FUNDRAISING INCOME	1453			1,000.00-	1,000.00-	1,050.00	50.00-	105.0-
BUILDING LEASE/RENTAL	1773		250.00	3,000.00-	3,000.00-	1,750.00	1,250.00	58.3-
TRANSFER INTO FUND	1950	33,250.00					33,250.00	
TRANSFER OUT OF FUND	1951							
TOTAL COUNTY FAIR FUND	412	33,250.00	4,564.50	173,000.00-	173,000.00-	160,254.90	45,995.10	92.6-
FIRE ADMINISTRATION FUND	413							
REFUNDS	1310					668.09	668.09-	***.*
STATE FIRE ALLOTMENT	1557			137,624.00-	137,624.00-	76,655.00	60,969.00	55.7-
TOTAL FIRE ADMIN FUND	413			137,624.00-	137,624.00-	77,323.09	60,300.91	56.2-
INDIGENT HEALTH CARE	414							
REFUNDS	1310							
COUNTY GR 2ND 1/8TH	1413		15,217.44	265,000.00-	265,000.00-	169,472.66	95,527.34	64.0-
MEDICAID 1/16TH GR TAX	1414		17,568.35	175,000.00-	175,000.00-	103,435.16	71,564.84	59.1-
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL INDIGENT HLTH CARE	414		32,785.79	440,000.00-	440,000.00-	272,907.82	167,092.18	62.0-
EMERGENCY MEDICAL SERV.	415							
COMMUNICATIONS TAX/EMS	1501		1,800.51	31,850.00-	31,850.00-	20,145.98	11,704.02	63.3-
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		1,800.51	36,350.00-	21,182.00-	39,833.98	18,651.98-	188.1-
CHILDRENS TRUST FUND	417							
CHILDRENS TRUST FEES	1705		195.00			1,395.00	1,395.00-	***.*
TOTAL CHILDRENS TRUST	417		195.00			1,395.00	1,395.00-	***.*
DISTRICT 6 VFD WILLARD	418							
REFUNDS	1310					37.87	37.87-	***.*
STATE FIRE ALLOTMENT	1557			49,397.00-	49,397.00-	52,370.00	2,973.00-	106.0-
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 6 VFD WILLARD	418			49,397.00-	49,397.00-	52,407.87	3,010.87-	106.1-
EVSWA CONTRACT	419							
EVSWA CONTRACT OVERAGE	1155			20,000.00-	20,000.00-	69,481.86	49,481.86-	347.4-
TRANSFERS INTO FUND	1950	100,000.00					100,000.00	
TOTAL EVSWA CONTRACT	419	100,000.00		20,000.00-	20,000.00-	69,481.86	50,518.14	347.4-
JAIL FUND	420							
CARE OF MUNIC PRISONERS	1086		2,516.00	35,000.00-	35,000.00-	19,416.00	15,584.00	55.5-
HE 316 PAYMENT	1087			30,000.00-	30,000.00-	18,486.65	11,513.35	61.6-
CORRECTION FEES	1231		6,272.90	26,000.00-	26,000.00-	25,769.53	230.47	99.1-
REFUNDS	1310					1,276.16	1,276.16-	***.*
RESTORATION ELECTRONIC	1371		1,267.00	18,000.00-	18,000.00-	14,513.00	3,487.00	80.6-
MISDEMEANOR COMPLIANCE	1374							
CCA ADMINISTRATION FEE	1381							
CORRECTIONS GRT 1/8TH	1382		18,015.28	318,533.00-	318,533.00-	201,489.55	117,043.45	63.3-
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	28,071.18	427,533.00-	427,533.00-	280,950.89	1,546,582.11	65.7-

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
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- ***.*	
ENVIRONMENTAL GR TAX	423							
ENVIRONMENTAL GROSS REC	1412		6,897.78	172,260.00-	172,260.00-	83,588.62	88,671.38	48.5-
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ENVIRONMENTAL GRT	423		6,897.78	172,260.00-	172,260.00-	83,588.62	88,671.38	48.5-
GO BOND PROCEEDS	424							
BOND PROCEEDS	1025							
INTEREST EARNED	1180		2,204.36	2,000.00-	2,000.00-	7,930.18	5,930.18-	396.5-
TRANSFER INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL GO BOND PROCEEDS	424		2,204.36	2,000.00-	2,000.00-	7,930.18	5,930.18-	396.5-
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	
STATE ANIMAL CARE FUND	429							
STATE ANIMAL FUND ALLOT	1209		2,123.41			2,123.41	2,123.41-	***.*
TOTAL STATE ANIMAL FUND	429		2,123.41			2,123.41	2,123.41-	***.*
ANIMAL SHELTER	430							
COURT FEES	1215			200.00-	200.00-	605.00	405.00-	302.5-
DONATIONS	1400			700.00-	700.00-	295.00	405.00	42.1-
TRANSFER INTO FUND	1950							
TOTAL ANIMAL SHELTER	430			900.00-	900.00-	900.00		100.0-
OVERPAYMENT OF TAXES	471							
OVERPAYMENT OF TAXES	1120		8,244.04			30,704.44	30,704.44-	***.*
TOTAL OVERPAYMENT OF TAX	471		8,244.04			30,704.44	30,704.44-	***.*
TAXES PAID IN ADVANCE	474							
TAXES PAID IN ADVANCE	1070		4,455.41			3,004.26	3,004.26-	***.*
TOTAL TAXES PAID IN ADV	474		4,455.41			3,004.26	3,004.26-	***.*
TAXES PAID UNDER PROTEST	475							
DEPOSIT	1000							
CURRENT PROPERTY TAXES	1010					237,231.26-	237,231.26	***.*
INTEREST EARNED	1180		67.06			8,334.77	8,334.77-	***.*
TOTAL TAX PD UNDER PROTE	475		67.06			228,896.49-	228,896.49	***.*
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 UNDISTR TAXES DELQ	482					1,391.86-	1,391.86	***.*

Torrance County
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		Reported as of SUNDAY JUNE 30, 2019				TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
EAST TORRANCE SWCD	520							
EAST TORRANCE LEVY	1000							
CURRENT PROPERTY TAXES	1010	2,042.58			143,842.75	143,842.75-	***.*	
DELINQUENT PROPERTY TAX	1020	546.64			17,415.73	17,415.73-	***.*	
TOTAL EAST TORRANCE SWCD	520	2,589.22			161,258.48	161,258.48-	***.*	
CLAUNCH-PINTO SWCD DIST	521							
CLAUNCH-PINTO LEVY	1000							
CURRENT PROPERTY TAXES	1010	786.61			66,738.86	66,738.86-	***.*	
DELINQUENT PROPERTY TAX	1020	49.26			2,663.51	2,663.51-	***.*	
TOTAL CLAUNCH-PINTO SWCD	521	835.87			69,402.37	69,402.37-	***.*	
EDGEWOOD SWCD DISTRICT	522							
EDGEWOOD LEVY	1000							
CURRENT PROPERTY TAXES	1010	2,694.06			88,032.79	88,032.79-	***.*	
DELINQUENT PROPERTY TAX	1020	1,252.26			10,416.73	10,416.73-	***.*	
TOTAL EDGEWOOD SWCD	522	3,946.32			98,449.52	98,449.52-	***.*	
GO BOND DEBT SERVICE	562							
CURRENT DEBT SERVICE	1010	8,031.25	350,000.00-	350,000.00-	345,072.33	4,927.67	98.6-	
DELINQUENT DEBT SERVICE	1020	2,054.98	25,000.00-	25,000.00-	35,264.55	10,264.55-	141.1-	
TOTAL GO BOND DEBT SERV	562	10,086.23	375,000.00-	375,000.00-	380,336.88	5,336.88-	101.4-	
MUNICIPALITIES								
VILLAGE OF WILLARD	575	302.28			8,236.70	8,236.70-	***.*	
TOWN OF ESTANCIA	576	723.30			30,528.32	30,528.32-	***.*	
CITY OF MORIARTY	577	3,832.85			83,524.42	83,524.42-	***.*	
TOWN OF MOUNTAINAIR	578	2,391.85			61,147.22	61,147.22-	***.*	
VILLAGE OF ENCINO	579	26.40			3,986.01	3,986.01-	***.*	
TOTAL MUNICIPALITIES		7,276.68			187,422.67	187,422.67-	***.*	
STATE LEVIES								
SWINE LEVY	588	0.55			6.94	6.94-	***.*	
BISON LEVY	589	22.46			107.21	107.21-	***.*	
RATITES LEVY	590							
STATE LEVY	591	14,845.74			561,532.15	561,532.15-	***.*	
CATTLE LEVY	592	1,144.78			48,130.69	48,130.69-	***.*	
SHEEP LEVY	593	49.33			458.72	458.72-	***.*	
EQUINES LEVY	594	18.29			1,300.21	1,300.21-	***.*	
DAIRY LEVY	595	0.78			7,207.29	7,207.29-	***.*	
TOTAL STATE LEVIES		16,081.93			618,743.21	618,743.21-	***.*	
STATE COST/P&I								
COST TO STATE	596	3,719.14			38,741.98	38,741.98-	***.*	
STATE PENALTY-INTEREST	597	9,557.95			90,341.43	90,341.43-	***.*	
TOTAL STATE COST/P&I		13,277.09			129,083.41	129,083.41-	***.*	
SAFETY PROGRAM	600							
ASBESTOS FEES	1006		6,000.00-	6,000.00-	7,338.91	1,338.91-	122.3-	
TRAINING FEES	1007		150.00-	150.00-	315.00	165.00-	210.0-	
VENDING PROCEEDS	1008		200.00-	200.00-	123.91	76.09	62.0-	
RECYCLING PROCEEDS	1012							
RFUNDS	1310	399.97			7,399.97	7,399.97-	***.*	
TRANSFER INTO FUND	1950	22,672.00				22,672.00		
TRANSFER OUT OF FUND	1951							
TOTAL SAFETY PROGRAM	600	22,672.00	6,350.00-	6,350.00-	15,177.79	13,844.21	239.0-	
CIVIL DEFENSE FUND	604							
REFUNDS	1310				8,471.57	8,471.57-	***.*	
SALE OF COUNTY PROPERTY	1340							
COMMUNICATIONS TAX/EMS	1501	2,520.72	44,000.00-	44,000.00-	28,204.37	15,795.63	64.1-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL CIVIL DEFENSE	604	2,520.72	44,000.00-	44,000.00-	36,675.94	7,324.06	83.4-	
DWI GRANT PROGRAM	605							

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	Yearly	Monthly	Beginning	Adjusted	Yearly	Trcpt	
	Cash	Cash	Beginning	Budget	Cash	Pctof	
	Transfer	Receipts	Budget	Budget	Receipts	AdjBgt	
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-	***.*
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	100.00			2,400.00	2,400.00-	***.*
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL ESPERANZA MED CLIN 630		100.00			2,400.00	2,400.00-	***.*
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	
LOAN PROCEEDS 632							
PROP TAX LOAN PROCEEDS	1140			70,422.00	70,422.00	140,844.00-	100.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL PROP TAX LOAN PROC 632				70,422.00	70,422.00	140,844.00-	100.0
NMFA LOAN PROCEEDS 633							
TORRANCE 15 NMFA PROCDS	1184	8.19			28.83	28.83-	***.*
TORRANCE 17 NMFA PROCDS	1185						
TOTAL NMFA LOAN PROCEEDS 633		8.19			28.83	28.83-	***.*
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	6,700.00	89,700.00-	89,700.00-	65,400.00	24,300.00	72.9-
JUVENILE JUST GRANT 18	1109				14,733.32	14,733.32-	***.*
REFUNDS	1310	300.00			300.00	300.00-	***.*
TRANSFER INTO FUND	1950						
TOTAL JUVENILE JUSTICE 635		7,000.00	89,700.00-	89,700.00-	80,433.32	9,266.68	89.7-
DEBT SERVICE FUND 636							
TORRANCE 3 CASH DEBT SV 1561	1561	5,025.42	39,610.00-	39,610.00-	39,734.03	124.03-	100.3-
TORRANCE 5 CASH DEBT SV 1562	1562	3,493.31	13,823.00-	13,823.00-	13,998.89	175.89-	101.3-
TORRANCE 8 CASH DEBT SV 1563	1563	742.01	2,600.00-	2,600.00-	2,963.33	363.33-	114.0-
TORRANCE 15 CASH DEBT SV1564	1564	54.96	34,046.00-	34,046.00-	34,348.07	302.07-	100.9-
TORRANCE 10 CASH DEBT SV1565	1565	84.99	44,364.00-	44,364.00-	42,762.83	1,601.17	96.4-
TORRANCE 11 CASH DEBT SV1566	1566	44,861.08-	44,973.00-	44,973.00-	10,620.24-	55,593.24	23.6
TORRANCE 14 CASH DEBT SV1567	1567	29.24	16,496.00-	16,496.00-	12,817.66	3,678.34	77.7-
TORRANCE 9 CASH DEBT SV 1568	1568	9,139.31	36,597.00-	36,597.00-	36,591.94	5.06	100.0-
TORRANCE 4 CASH DEBT SV 1573	1573	350.85	2,560.00-	2,560.00-	2,675.73	115.73-	104.5-
WILLARD 3 CASH DEBT SV 1575	1575	389.22-	25,665.00-	25,665.00-	24,280.74	1,384.26	94.6-
TORRANCE 12 CASH DEBT SV1596	1596	1,336.62	5,221.00-	5,221.00-	5,349.72	128.72-	102.5-
TORRANCE 13 CASH DEBT SV1597	1597	1,497.83	5,859.00-	5,859.00-	5,996.99	137.99-	102.4-
TORRANCE 17 CASH DEBT SV1605	1605	21.27	13,831.00-	13,831.00-	14,031.61	200.61-	101.5-

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
TORRANCE 3 RESERVE	1620	170.04			630.14	630.14-	***.*
TORRANCE 5 RESERVE	1621	73.02			270.60	270.60-	***.*
TORRANCE 9 RESERVE	1622	157.34			583.06	583.06-	***.*
TORRANCE 10 RESERVE	1623	167.69			621.41	621.41-	***.*
TORRANCE 11 RESERVE	1624	53.79			507.51	507.51-	***.*
WILLARD 3 RESERVE	1625	22,988.52-			22,720.69-	22,720.69	***.*
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DEBT SERVICE FUND 636		45,841.13-	285,645.00-	285,645.00-	204,823.33	80,821.67	71.7-
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	2,500.00		2,500.00	45,248.76	***.*
TRANSFER OUT OF FUND	1951	914,250.00-				914,250.00-	
TOTAL WIND PILT FUND 641	866,501.24-	2,500.00	995,500.00-	995,500.00-	998,000.00	869,001.24-	100.3-
INVESTMENT INTEREST 642							
INTEREST EARNED	1180	12,902.09	125,000.00-	125,000.00-	143,658.30	18,658.30-	114.9-
TRANSFERS INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL INVESTMENT INT FUND		12,902.09	125,000.00-	125,000.00-	143,658.30	18,658.30-	114.9-
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		100.0-
EDGEWOOD FISCAL SUPPORT	1170		2,000.00-	2,000.00-	2,000.00		100.0-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL ESTANCIA BASIN WTR 650			17,000.00-	17,000.00-	19,001.85	2,001.85-	111.8-
RURAL ADDRESSING FUND 675							
PERMIT FEES	1200	575.00	4,100.00-	4,100.00-	3,650.00	450.00	89.0-
REFUNDS	1310				44.55	44.55-	***.*
COMMUNICATIONS TAX/EMS	1501	1,800.51	31,850.00-	31,850.00-	20,145.98	11,704.02	63.3-
RA MAPS & SERVICES	1780		500.00-	500.00-	3,010.00	2,510.00-	602.0-
TRANSFER INTO FUND	1950	54,996.00				54,996.00	
TRANSFER OUT OF FUND	1951						
TOTAL RURAL ADDRESS FUND 675	54,996.00	2,375.51	36,450.00-	36,450.00-	26,850.53	64,595.47	73.7-
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		8,800.00-	8,800.00-	1,150.00	7,650.00	13.1-
PERMIT FEES	1200	400.00	3,200.00-	3,200.00-	3,050.00	150.00	95.3-
TRANSFER INTO FUND	1950	6,000.00				6,000.00	
TRANSFER OUT OF FUND	685						
TOTAL P&Z COURT FEES 685	6,000.00	400.00	12,000.00-	12,000.00-	4,200.00	13,800.00	35.0-
DOMESTIC VIOLENCE GRANT 690							
DV GRANT FY 2018	1013						
DV GRANT FY 2019	1015		20,000.00-	20,000.00-	20,000.00		100.0-
NON VIOLENCE CLASSES	1114						
REFUNDS	1310				21.06	21.06-	***.*
TRANSFER INTO FUND	1950	46,500.00				46,500.00	
TRANSFER OUT OF FUND	1951						
TOTAL DOMESTIC VIOLENCE 690	46,500.00		20,000.00-	20,000.00-	20,021.06	46,478.94	100.1-

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
DV VICTIM SUPPORT	691						
DV ASSESSMENTS	1112				10.00	10.00-	***.*
NV CLASS PAYMENTS	1114	50.00	800.00-	800.00-	1,335.00	535.00-	166.9-
REFUNDS	1310						
DONATIONS	1400		150.00-	5,100.00	650.00	5,750.00-	12.7
OFFENDER DONATIONS	1401		500.00-	500.00-	200.00	300.00	40.0-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DV VICTIM SUPPORT	691	50.00	1,450.00-	3,800.00	2,195.00	5,995.00-	57.8
FOREST RESERVE FUND	693						
FOREST RESERVE TITLE 3	1003	740.17			11,938.26	11,938.26-	***.*
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL FOREST RESERVE	693	740.17			11,938.26	11,938.26-	***.*
SCHOOL FUNDS							
#7 ESTANCIA OPERATIONAL	701	1,128.11			51,807.37	51,807.37-	***.*
#7 ESTANCIA DEBT SERVICE	721	14,442.21			695,442.60	695,442.60-	***.*
#7 ESTANCIA CAPITAL IMP.	731	5,075.72			243,387.46	243,387.46-	***.*
#7 ESTANCIA ED TECH DEBT	741	3.67			648.55	648.55-	***.*
#8 MORIARTY OPERATIONAL	702	3,033.33			77,630.09	77,630.09-	***.*
#8 MORIARTY DEBT SERVICE	722	58,320.18			1,462,194.05	1,462,194.05-	***.*
#8 MORIARTY CAPITAL IMP.	732	11,846.75			295,950.22	295,950.22-	***.*
#8 ESTANCIA VALLEY CLASS	736	2,202.74			58,027.79	58,027.79-	***.*
#13 MOUNTAINAIR OPER.	703	490.48			27,392.78	27,392.78-	***.*
#13 MOUNTAINAIR DEBT	723	4,531.52			244,399.08	244,399.08-	***.*
#13 MOUNTAINAIR CAP IMP.	733	2,181.90			117,789.35	117,789.35-	***.*
#16 ENCINO OPERATIONAL	704	65.00			22,457.71	22,457.71-	***.*
#16 ENCINO DEBT SERVICE	724	368.51			127,430.98	127,430.98-	***.*
#16 ENCINO CAPITAL IMP.	734	260.13			89,827.39	89,827.39-	***.*
#16 ENCINO ED TECH DEBT	744	190.08			65,430.61	65,430.61-	***.*
20/35 CORONA OPERATIONAL	705	42.87			4,759.07	4,759.07-	***.*
20/35 CORONA DEBT SERV.	725	192.06			20,544.07	20,544.07-	***.*
20/35 CORONA CAP. IMP.	735	179.49			19,210.94	19,210.94-	***.*
TOTAL SCHOOL FUNDS		104,554.75			3,624,330.11	3,624,330.11-	***.*
US MARSHAL JLEO FUND	802						
US MARSHAL JLEO FUNDING	1351	1,069.50	19,000.00-	19,000.00-	14,421.00	4,579.00	75.9-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL US MARSHAL JLEO	802	1,069.50	19,000.00-	19,000.00-	14,421.00	4,579.00	75.9-
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-	***.*

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BKLUP 18-OP-RF-103	1108	1,243.40			1,960.52	1,960.52-	***.*
END DWI 19-AL-64-103	1186	1,068.40			1,068.40	1,068.40-	***.*
BLKUP 19-OP-RF-103	1187						
100 D/N 19-DS-EE-103	1188						
TRANSFER INTO FUND	1950						
TOTAL TRAFFIC SAFETY	805	2,311.80			4,413.44	4,413.44-	***.*
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		12,000.00-	12,000.00-	3,700.83	8,299.17	30.8-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL FOREST SERV GRANT 808			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				14,644.34	14,644.34-	***.*
TRANSFERS INTO FUND	1950	20,651.00				20,651.00	
TRANSFER OUT OF FUND	1951						
TOTAL NMDHLS EMPG 826	20,651.00		20,651.00-	20,651.00-	20,417.20	20,884.80	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				28.32	28.32-	***.*
MISCELLANEOUS	1370	1,706.25			1,831.25	1,831.25-	***.*
TOWER RENTAL	1409	2,871.67	30,000.00-	30,000.00-	35,750.64	5,750.64-	119.2-
EQUIPMENT CONTRACT	1499				178.40	178.40-	***.*
COMMUNICATIONS TAX/EMS	1501	29,888.49	528,725.00-	528,725.00-	334,423.30	194,301.70	63.3-
COPIES/PRINTOUTS/DATA	1602				70.00	70.00-	***.*
MUNICIPAL DISPATCH FEES	1855	7,155.00	104,823.00-	104,823.00-	103,128.75	1,694.25	98.4-
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	41,621.41	663,548.00-	663,548.00-	479,747.80	402,032.20	72.3-
TOTAL RECEIPTS	51,214.39	972,110.32	13,710,517.00-	13,482,290.00-	17,541,718.41	4,008,214.02-	130.1-