

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of FRIDAY JUNE 30, 2017				TRACY	TRSR2A	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash	Cash			
		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL	
COUNTY FUNDS								
GENERAL FUND	401	1,748,570.79	6,050,684.53	1,141,038.99-	230,500.00-	4,834,339.32	2,054,377.01	
ROAD FUND	402	536,487.50	1,164,415.91			1,453,360.72	247,542.69	
FARM AND RANGE FUND	403	468.24	2,070.13		28,218.00-	30,499.99	256.38	
CR A085 DEVELOPER FEE	404	520.20	51.50				571.70	
DISTRICT 5 VFD NE TORR	405	17,805.96	130,636.00			125,950.82	22,491.14	
DISTRICT 2 VFD IND HILLS	406	31,079.49	106,969.00			104,497.64	33,550.85	
DISTRICT 1 VFD DURAN	407	39,447.84	50,448.00			38,104.07	51,791.77	
DISTRICT 3 VFD MCINTOSH	408	50,601.00	109,324.00			95,490.69	64,434.31	
DISTRICT 4 VFD TORREON	409	18,876.32	33,952.00			23,805.93	29,022.39	
LAW ENFORCEMENT PROTECT	410	5,214.48	27,200.00			28,633.75	3,780.73	
FIRE POOL FUND	411	53,076.75	316,026.66	50,193.00-		103,723.10	215,187.31	
COUNTY FAIR FUND	412	36,878.17	175,871.81		21,000.00-	189,569.40	44,180.58	
FIRE ADMINISTRATION FUND	413	28,999.50	72,185.00			59,546.91	41,637.59	
INDIGENT HEALTH CARE	414	237,074.90	389,772.42			315,072.20	311,795.12	
EMERGENCY MEDICAL SERV.	415	71,229.92	46,871.76			17,511.35	100,590.33	
DISTRICT 6 VFD WILLARD	418	18,010.78	24,784.00			27,502.60	15,292.18	
EVSVA CONTRACT	419		24,144.89		150,000.00-	114,088.98	60,055.91	
JAIL FUND	420	560,630.98	452,470.52		520,000.00-	1,082,339.40	450,762.10	
ENVIRONMENTAL GRT FUND	423		151,910.75			151,910.75		
WIPP FUND	427		7,000.00				7,000.00	
VOLUNTEER RECRUIT/RET	428	25,000.00			75,000.00-	61,650.57	38,349.43	
ANIMAL SHELTER FUND	430	3,618.23	1,617.00			2,773.48	2,461.75	
SAFETY PROGRAM	600	3,180.19	14,935.31		24,000.00-	30,461.14	11,654.36	
CIVIL DEFENSE FUND	604	51,408.72	41,274.85		12,508.80-	85,412.20	19,780.17	
DWI GRANT PROGRAM	605	13,635.68-	155,749.14		35,000.00-	145,212.62	31,900.84	
DWI SCHOOL	606	1,468.11	1,034.00			1,028.35	1,473.76	
TREASURER'S FEE FUND	609	46,921.07	10,606.18			27,718.91	29,808.34	
PROPERTY VALUATION FUND	610	231,809.83	105,083.39		42,656.06-	160,620.85	218,928.43	
CLERK'S EQUIPMENT FUND	612	3,985.89	22,134.00			16,851.24	9,268.65	
RPHCA GRANT	616	8,500.00	107,800.00			107,520.00	8,780.00	
CNTY INFRASTRUCTURE GRT	620	111,488.12	152,758.42	17,475.54-		102,901.94	143,869.06	
CAPITAL OUTLAY GRT FUND	621	238,433.64	581,187.23			206,847.14	612,773.73	
CDBG	622							
DOH COMM HEALTH GRANT	623	6,000.00-	6,000.00					
WILDFIRE RISK RED GR	624		13,500.00			13,500.00		
ADULT IDENTIFY MENTOR	626	274.42-			274.42-			
RECYCL/ILLEGAL DUMPING	628		22,293.54			35,505.80	13,212.26-	
HOME VISITING GRANT	629	58,856.95-	182,949.08		15,000.00-	154,365.76	15,273.63-	
ESPERANZA MEDICAL CLINIC	630	10,868.42	400.00				11,268.42	
SENIOR CITIZENS	631	1,341.43				560.69	780.74	
COURT FORFEITURE FUND	634	10,215.07					10,215.07	
JUVENILE JUSTICE GRANT	635	17,569.75-	111,098.58			96,830.77	3,301.94-	
DEBT SERVICE FUND	636	11,310.89	285,796.39		91,961.00-	294,986.16	94,082.12	
WIND PILT FUND	641	485,483.19	661,764.83	410,500.00-		197,468.66	539,279.36	
ESTANCIA BASIN WATER BRD	650	9,257.35-	13,000.00			10,446.61	6,703.96-	
RURAL ADDRESSING FUND	675	18,502.13	33,738.49		50,000.00-	73,412.79	28,827.34	
NM FOREST RE-LEAF	680		3,998.00			3,914.70	83.30	
P&Z COURT FEES FUND	685	2,669.82	5,272.64		1,375.00-	9,311.08	6.38	
DOMESTIC VIOLENCE GRANT	690	10,133.56-	42,588.05		30,000.00-	73,639.57	11,185.08-	
DV VICTIM SUPPORT	691	25,348.36	3,262.00			23.02	28,587.34	
FOREST RESERVE FUND	693	148,463.29					148,463.29	
US MARSHAL JLEO FUND	802	3,576.42-	16,382.95			15,000.00	2,193.47-	
LEGISLATIVE APPROPRIAT	803	331,417.19-	338,294.98			31,485.72	24,607.93-	
DRUG EDUCATION FUND	804	25,207.97				6,309.63	18,898.34	
TRAFFIC SAFETY GRANT	805	2,548.56-	8,095.11			6,210.74	664.19-	
TEEN COURT FUND	807	391.43	220.00				611.43	
FOREST SERVICE GRANT	808	1,979.20-	6,537.18			4,884.20	326.22-	
NM PRIMARY CARE ASSOC	819	17,830.70-	5,399.45		15,843.51-	3,412.26		
ICE INMATE CARE	825	2,854.15	5,284,749.24			5,284,137.76	3,465.63	
NMDHLS EMPG	826	10,163.20-		12,508.80-	22,672.00-			
NMDHLS FY14 HL SEC GRANT	827							
NMDHLS MITIGATION GRANT	828	28,595.26-	21,446.45		10,062.35-		2,913.54	
NMDOH CITIES READINESS	829	19,400.00				15,762.50	3,637.50	
DISASTER-PUBLIC ASSIST	830	85,290.74	3,414.82			23,509.62	65,195.94	
NMDHLS F415 HL SEC GRANT	832							
EMW-2015-EP-00066-S01	833				7,413.19-	7,413.19		
DOG HEAD FIRE	834	45,525.21-				58,904.50	104,429.71-	
EMERGENCY 911 FUND	911	127,734.28	627,728.88	41,768.00-	290,000.00-	777,297.89	226,397.27	
WARRANT-CASH	101							
TOTAL COUNTY FUNDS		4,598,504.34	18,228,899.06	1,673,484.33-	1,673,484.33-	16,943,219.68	5,884,183.72	

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of FRIDAY JUNE 30, 2017

TRACY

TRSR2A

GLPR10

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
DISTRIBUTION						
CHILDREN'S, YOUTH & FAMILY						
CHILDREN'S TRUST FUND	169.63	1,418.75			1,244.90	343.48
TOTAL CHILDREN'S TRUST FUND	169.63	1,418.75			1,244.90	343.48
G.O. BOND DEBT SERV 2011 562						
G.O. BOND DEBT SERV 2001 562	346,514.80	373,595.36			332,800.00	387,310.16
TOTAL GO BOND DEBT SERV 562	346,514.80	373,595.36			332,800.00	387,310.16
SPECIAL DISTRICTS						
CARRIZOZO SWCD 421		10.39			10.39	
EAST TORRANCE SWCD 520	2,757.05	135,910.91			134,734.53	3,933.43
CLAUNCH-PINTO SWCD 521	1,772.95	68,286.91			69,062.60	997.26
EDGEWOOD SWCD 522	3,299.03	98,940.80			99,997.11	2,242.72
TOTAL SPECIAL DISTRICTS	7,829.03	303,149.01			303,804.63	7,173.41
MUNICIPALITIES						
VILLAGE OF WILLARD 575	522.36	7,627.60			7,341.42	808.54
TOWN OF ESTANCIA 576	360.78	17,643.08			17,833.52	170.34
CITY OF MORIARTY 577	2,103.23	79,735.79			76,868.40	4,970.62
TOWN OF MOUNTAINAIR 578	3,597.97	58,323.74			60,545.35	1,376.36
VILLAGE OF ENCINO 579	135.46	2,633.48			2,794.18	25.24
TOTAL MUNICIPALITIES	6,719.80	165,963.69			165,382.87	7,300.62
THE STATE OF NEW MEXICO						
SWINE 588		9.75			9.74	0.01
BISON LEVY 589		471.90			467.95	3.95
RATITES 590		1.32			1.32	
STATE LEVY 591	14,640.58	525,754.69			523,709.95	16,685.32
CATTLE LEVY 592	2,790.51	55,272.37			57,697.84	365.04
SHEEP LEVY 593	3.97	390.95			387.92	7.00
EQUINES LEVY 594	201.34	1,267.52			1,429.32	39.54
DAIRY CATTLE LEVY 595		7,592.52			7,592.52	
TOTAL STATE OF N.M.	17,636.40	590,761.02			591,296.56	17,100.86
PROPERTY TAX DIVISION						
STATE COST 596	4,931.00	45,811.53			47,892.53	2,850.00
STATE PENALTY & INTEREST 597	14,955.67	77,323.37			82,022.22	10,256.82
TOTAL PROPERTY TAX DIVISION	19,886.67	123,134.90			129,914.75	13,106.82
SCHOOLS						
#7 ESTANCIA SCHOOL OPER. 701	1,307.66	45,142.81			45,578.83	871.64
#7 ESTANCIA DEBT SERVICE 721	16,005.24	608,994.56			613,898.50	11,101.30
#7 ESTANCIA CAPITAL IMP. 731	6,087.38	220,776.26			222,810.52	4,053.12
#7 ESTANCIA ED TECH DEBT 741	39.87	1,277.42			1,305.82	11.47
#8 MORIARTY SCHOOL OPER. 702	2,135.97	76,284.39			75,492.93	2,927.43
#8 MORIARTY DEBT SERVICE 722	45,876.33	1,484,974.30			1,476,953.96	53,896.67
#8 MORIARTY CAPITAL IMP. 732	9,428.77	299,939.48			298,323.19	11,045.06
#8 ESTANCIA VALLEY CLASS 736	920.66	47,352.19			46,683.95	1,588.90
#13 MOUNTAINAIR OPER. 703	909.34	27,771.04			28,242.70	437.68
#13 MOUNTAINAIR DEBT 723	10,142.03	262,102.62			267,870.28	4,374.37
#13 MOUNTAINAIR CAP.IMP. 733	4,142.40	123,100.21			125,210.41	2,032.20
#16 ENCINO SCHOOL OPER. 704	74.83	15,033.91			13,743.92	1,364.82
#16 ENCINO DEBT SERVICE 724	573.48	76,912.96			70,112.00	7,374.44
#16 ENCINO CAPITAL IMP. 734	301.07	60,599.85			55,393.52	5,507.40
#16 ENCINO ED TECH DEBT 744	96.50	54,397.81			49,973.74	4,520.57
20/35 CORONA SCHOOL OPER 705	123.83	4,292.56			4,357.79	58.60
20/35 CORONA DEBT SERV. 725	554.79	16,594.97			16,918.71	231.05
20/35 CORONA CAP IMP 735	515.83	17,735.20			18,004.34	246.69
TOTAL SCHOOLS	99,235.98	3,443,282.54			3,430,875.11	111,643.41

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of FRIDAY JUNE 30, 2017				TRACY	TRSR2A
		Yearly	Yearly	Yearly	Yearly		
		Cash	Cash	Cash	Cash		
	Begin-Fiscal	Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL
	Balance						
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES	471	6,027.55	29,354.56		18,692.17		16,689.94
UNDISTRIB TAXES CURRENT	481						
UNDISTRIB TAXES DELQ	482						
TOTAL OTHER TRUST ACCOUNTS		6,027.55	29,354.56		18,692.17		16,689.94
FUTURE DISTRIBUTION							
TAXES PAID IN ADVANCE	474	12,477.98	1,404.88				13,882.86
TAXES PAID UNDER PROTEST	475						
SUSPENSE MH FUND	476						
UNKNOWN TAXES COLLECTED	478						
PREPAID TAXES	479						
TOTAL FUTURE DISTRIBUTION		12,477.98	1,404.88				13,882.86
GRAND TOTAL		5,115,002.18	23,260,963.77	1,673,484.33-	1,673,484.33-	21,917,230.67	6,458,735.28

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity Torrance County
Period Ending FRIDAY JUNE 30, 2017
Prepared by

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	TRACY		TRSR2A		FUND DIFFERENCE	RUNNING DIFFERENCE
											PER BANK STATEMENT	BALANCE	PER BANK STATEMENT	BALANCE		
101	WARRANT - CASH										300.00				-300.00	-300.00
102	NSF/BKPAYROLL															
103	WELLS FARGO BANK															
105	ST POOL STO#7126															
106	ST POOL STO#7703															
107	ST POOL STO#7968															
108	ST POOL STO#7967															
110	ST POOL STO#7536															
399	END OF MONTH ADJUSTMENTS															
401	GENERAL FUND	1748570.79	6050684.53	-910538.99	4834339.32	2054377.01	111947.43		108872.06	-2171.42	3817985.00	-3820156.42			-3820156.42	
402	ROAD FUND	536487.50	1166445.91		1453360.72	247542.69	38708.67				1642047.03	-1642047.03			-1642047.03	
403	PARK & RANGE	468.24	2070.13	28218.00	30499.99	256.38	20907.35				647104.76	-647104.76			-647104.76	
404	COUNTY RD A085 IMPROVEMENT FUND	520.20	51.50			571.70					257283.43	-257283.43			-257283.43	
405	DISTRICT 5 VFD	17805.96	130636.00		125950.82	22491.14	602.50				298415.57	-298415.57			-298415.57	
406	DISTRICT 2 VFD	31079.49	106969.00		104497.64	33550.85	538.05				276490.54	-276490.54			-276490.54	
407	DISTRICT 1 VFD	39447.64	50448.00		38104.07	51791.77	13353.47				108872.06	-108872.06			-108872.06	
408	DISTRICT 3 VFD	50601.00	109324.00		95490.69	64434.31	390.05				2166324.44	-2166324.44			-2166324.44	
409	DISTRICT 4 VFD	18876.32	33952.00		23805.93	29022.39	138.92				286251.36	-286251.36			-286251.36	
410	L.E. PROTECTION FUND	5214.48	27200.00		28633.75	3780.73	200.00				21163.73	-21163.73			-21163.73	
411	COUNTY FIRE PROTECTION FUND	53076.75	316026.66	-50193.00	103723.10	215187.31	302.40				571.70	-571.70			-571.70	
412	COUNTY FAIR	36878.17	175871.81	21000.00	189569.40	44180.58	819.93				23093.64	-23093.64			-23093.64	
413	FIRE DEPARTMENT ADMIN	28999.50	72185.00		59546.91	41637.59	166.00				34088.90	-34088.90			-34088.90	
414	INDIGENT FUND	237074.90	389772.42		315052.20	311795.12	600.00				65145.24	-65145.24			-65145.24	
415	EMS FUND	71229.92	46871.76		17511.35	100590.33	4285.92				64824.36	-64824.36			-64824.36	
417	CHILDREN'S TRUST FUND	169.63	1418.75		1244.90	343.48	36.15				29161.31	-29161.31			-29161.31	
418	DISTRICT 6 VFD	18010.78	24784.00		27502.60	15292.18	1272.19				3980.73	-3980.73			-3980.73	
419	EVSMA CONTRACT		24144.89	150000.00	114088.98	60055.91					215489.71	-215489.71			-215489.71	
420	JAIL FUND	560630.98	452470.52	520000.00	1082339.40	450762.10	94572.01				45000.51	-45000.51			-45000.51	
421	CARRIZO SWCD		10.39								41803.59	-41803.59			-41803.59	
423	ENVIRONMENTAL INTERCEPT		151910.75		151910.75						104876.25	-104876.25			-104876.25	
427	WIPP FUNDING		7000.00								379.63	-379.63			-379.63	
428	VOUNTEER RECRUITMENT/RETENTION			75000.00	61650.57	38349.43	212.40				16564.37	-16564.37			-16564.37	
430	ANIMAL SHELTER	3618.23	1617.00		2773.48	2461.75					60055.91	-60055.91			-60055.91	
471	OVERPAYMENT OF TAX	6027.55	29354.56		18692.17	16689.94	1259.49				545334.11	-545334.11			-545334.11	
474	TAXES PAID IN ADVANCE	12477.98	1404.88								7000.00	-7000.00			-7000.00	
475	TAXES PAID UNDER PROTEST										38561.83	-38561.83			-38561.83	
479	PREPAID TAXES										2461.75	-2461.75			-2461.75	
481	UNDISTRIB TAXES CURRENT										17949.43	-17949.43			-17949.43	
482	UNDISTRIB TAXES DELQ										13882.86	-13882.86			-13882.86	
520	EAST TORANCE SWCD	2757.05	135910.91		134734.53	3933.43					7000.00	-7000.00			-7000.00	
521	CLAUNCH PINTO SWCD	1772.95	6286.91		69062.60	997.26					3933.43	-3933.43			-3933.43	
522	EDGEWOOD SWCD	3299.03	98940.80		99897.11	2242.72					997.26	-997.26			-997.26	
562	GENERAL OBLIGATION BOND	346514.80	373595.36		332800.00	387310.16					2461.75	-2461.75			-2461.75	
575	VILLAGE OF WILLARD	522.36	7627.60		7341.42	808.54					17949.43	-17949.43			-17949.43	
576	TOWN OF ESTANCIA	360.78	17643.08		17833.52	170.34					13882.86	-13882.86			-13882.86	
577	CITY OF MORIARTY	2103.23	79735.79		76868.40	4970.62					387310.16	-387310.16			-387310.16	
578	TOWN OF MOUNTAINAIR	3597.97	58323.74		60545.35	1376.36					808.54	-808.54			-808.54	
579	VILLAGE OF ENCINO	135.46	2633.48		2794.18	-25.24					170.34	-170.34			-170.34	
588	SWINE		9.75		9.74	0.01					4970.62	-4970.62			-4970.62	
589	BISON		471.90		467.95	3.95					1376.36	-1376.36			-1376.36	
590	BATTIES		1.32		1.32						-25.24	25.24			-25.24	
											0.01	-0.01			0.01	
											3.95	-3.95			3.95	
											0.01	-0.01			0.01	
											3.95	-3.95			3.95	
											1.32	-1.32			1.32	

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity Torrance County
Period Ending FRIDAY JUNE 30, 2017
Prepared by

FUND#	FUND NAME	BEGINNING		REVENUES		TRANSFERS		EXPENDITURES		ENDING		ADD		LESS		ADJUSTMENTS		ADJUSTED		BALANCE		FUND			
		CASH BALANCE	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE
591	LEVY	14640.58	525754.69	523709.95	523709.95	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	16685.32	
592	CATTLE	2790.51	55272.37	57697.84	57697.84	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	365.04	
593	SHEEP	3.97	390.95	387.92	387.92	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
594	EQUINES	201.34	1267.52	1429.32	1429.32	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54	
595	DAIRY		7592.52	7592.52	7592.52																				
596	STATE COST	4931.00	45811.53	47892.53	47892.53	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	2850.00	
597	STATE PENALTY & INTEREST	14955.67	77323.37	82022.22	82022.22	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	10256.82	
600	SAFETY PROGRAM	3180.19	14935.31	30461.14	30461.14	11654.36	11654.36	224.14	224.14	11876.50	11876.50	11876.50	11876.50	11876.50	11876.50	11876.50	11876.50	11876.50	11876.50	11876.50	11876.50	11876.50	11876.50	11876.50	
604	CIVIL DEFENSE FUND	51408.72	41274.85	12508.80	85412.20	19780.17	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	1731.73	
605	DWI PROGRAM FUND	-13635.68	155749.14	35000.00	145212.62	31900.84	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	8264.76	
606	DWI SCHOOL	1469.11	1034.00	1028.35	1028.35	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	1473.76	
609	TREASURER'S FEE	48921.07	10606.18	27718.91	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	29808.34	
610	PROPERTY VALUATION FUND	231809.83	105083.39	42656.06	160620.85	218928.43	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	5930.41	
612	CLERK'S EQUIPMENT FUND	3985.89	22134.00	16851.24	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	9268.65	
616	RPCCA GRANT	8500.00	107800.00	107820.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	8780.00	
620	COUNTY INFRASTRUCTURE CRT	111488.12	152758.42	-17475.54	143869.06	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	6600.00	
621	CAPITAL OUTLAY GROSS RECEIPTS TX	238433.64	581187.23	206847.14	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	612773.73	
622	COMMUNITY DEVELOPMENT BLOCK GRANT	-6000.00	6000.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00	
623	COMMUNITY HEALTH COUNCIL GRANT																								
624	WILD FIRE RISK REDUCTION GRANT	-274.42	22293.54	274.42	274.42	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	1274.26	
628	RECYCLING & ILLEGAL DUMPING GRANT	-58856.95	182949.08	15000.00	154365.76	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	4762.02	
629	HOME VISITING GRANT	10868.42	400.00																						
630	ESPERANZA CLINIC	3341.43																							
631	SENIOR CITIZEN'S FUND	10215.07	11099.58	96830.77	96830.77	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	3301.94	
634	COURT FEE FUND	-17569.75	285796.39	91961.00	294986.16	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	94082.12	
635	JUVENILE JUSTICE GRANT	11310.89	485483.19	661764.83	-410500.00	197468.56	539279.36	3837.77	3837.77	543117.13	543117.13	543117.13	543117.13	543117.13	543117.13	543117.13	543117.13	543117.13	543117.13	543117.13	543117.13	543117.13	543117.13	543117.13	
641	HIGH LONESOME WIND PILT	-9257.35	13000.00	10446.61	-6703.96	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	9999.99	
650	ESTANCIA BASIN WATER STUDY	18502.13	33738.49	50000.00	73412.79	2827.83	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	2285.66	
675	RURAL ADDRESSING	3998.00	3998.00	3914.70	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	
680	NM FOREST RE-LEAF GRANT	2669.82	5272.64	1375.00	9311.08	6.38	373.89	373.89	373.89	373.89	373.89	373.89	373.89	373.89	373.89	373.89	373.89	373.89	373.89	373.89	373.89	373.89	373.89	373.89	
685	P&Z COURT FEES	-10133.56	42588.95	30000.00	73639.57	-11185.08	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	7876.97	
690	DOMESTIC VIOLENCE GRANT	25348.36	3262.00																						
691	IV VICTIM'S RESTITUTION	148463.29	45142.81	45578.83	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	871.64	
693	FOREST RESERVE	1307.66	2135.97	76284.39	75492.93	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	2927.43	
701	ESTANCIA OPERATIONAL	909.34	27771.04	28242.70	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	437.68	
702	MORIARTY OPERATIONAL	74.83	15033.91	13743.92	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	1364.82	
703	MTAIR OPERATIONAL	123.83	4292.56	4357.79	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	58.60	
704	VAUGHN OPERATIONAL	16005.24	608994.56	613898.50	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	11101.30	
705	CORONA OPERATIONAL	45876																							

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

FUND#	FUND NAME	BEGINNING CASH BALANCE	CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	TRACY		TRSR2A		GLPR18
											ADJUSTED BALANCE	FOR PERIOD	BALANCE PER BANK STATEMENT	DIFFERENCE	
736	ESTANCIA VALLEY CLASSICAL ACDMY	920.56	47352.19	46683.95	1588.90	1588.90	1588.90				1588.90				
741	ESTANCIA EDUC TECH	39.87	1277.42	1305.82	11.47	11.47	11.47				11.47				
744	VAUGHN EDUC TECH	96.50	54387.81	49973.74	4520.57	4520.57	4520.57				4520.57				
802	US MARSHAL JLEO FUNDING	-3576.42	16382.95	15000.00	-2193.47	-2193.47	-2193.47				-2193.47				
803	LEGISLATIVE APPROPRIATIONS	-331417.13	338284.98	31485.72	-24607.93	-24607.93	-24607.93				-24607.93				
804	DRUG EDUCATION PROGRAM	25207.97		6309.63	18898.34	18898.34	18898.34				18898.34				
805	TRAFFIC SAFETY	-2548.56	8095.11	6210.74	-664.19	-664.19	-664.19				-664.19				
807	TEEN COURT DONATION FUND	391.43	220.00		611.43	611.43	611.43				611.43				
808	FORSET SERVICE PATROL	-1979.20	6537.18	4884.20	-326.22	-326.22	-326.22				-326.22				
819	NM PRIMARY CARE ASSOCIATION	-17830.70	5399.45	15843.51	3412.26	3412.26	3412.26	52.70			52.70				
825	IMMIGRATION & CUSTOMS ENFORCEMEN	2854.15	5284749.24	5284137.76	608.68	608.68	608.68				4274.31				
826	NMDEHS EMPG	-10163.20		10163.20											
827	NMDEHS FY14 H.L. SECURITY GRANT														
828	NMDEHS MITIGATION GRANT	-28595.26	21446.45	10062.35	2913.54	2913.54	2913.54				2913.54				
829	NMDOH CITIES READINESS INITIATIV	19400.00		15762.50	3637.50	3637.50	3637.50				3637.50				
830	DISASTER -PUBLIC ASSISTANCE FUND	85290.74	3414.82	23509.62	65195.94	65195.94	65195.94				65195.94				
832	NMDEHS FY15 H.L. SECURITY GRANT														
833	EMW-2015-EP-00066-S01 PER DIEM	-45525.21		7413.19	7413.19	7413.19	7413.19								
834	DOG HEAD FIRE	127734.28	62728.88	58904.50	-104429.71	-104429.71	-104429.71	29.38			-104400.33				
911	EMERGENCY-911 FUND	5115002.18	23260963.77	248232.00	777297.89	226397.27	25187.52				25187.52				
	GRAND TOTALS			21917230.67	6458735.28	374190.41	7004442.89				6939626.33				
	BANK & INVESTMENTS PER GL										108872.06				
											6939626.33				

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of FRIDAY JUNE 30, 2017

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
GENERAL FUND	401							
CURRENT PROPERTY TAXES	1010		111,330.68	3,860,373.00	3,860,373.00	3,994,821.15	134,448.15	103.5
DELINQUENT PROPERTY TAX	1020		27,699.03	310,000.00	310,000.00	372,083.10	62,083.10	120.0
PENALTY & INTEREST	1050		23,933.95	140,000.00	140,000.00	148,890.85	8,890.85	106.4
PYMT IN LIEU OF TAXES	1080		322,490.00	320,000.00	320,000.00	322,490.00	2,490.00	100.8
ADM FEE/ RPHCA	1084			8,000.00	8,000.00		8,000.00-	0.0
ADM FEE/INDIGENT	1094		3,085.80	20,800.00	20,800.00	26,393.37	5,593.37	126.9
NON RENDITION PENALTY	1100		931.67	4,000.00	4,000.00	6,920.38	2,920.38	173.0
LIQUOR LICENSE	1150			500.00	500.00	500.00		100.0
INTEREST EARNED	1180		936.86	1,000.00	1,000.00	13,744.91	12,744.91	999.9
BUSINESS REGISTRATION	1190		35.00	9,000.00	9,000.00	8,681.50	318.50-	96.5
PERMIT FEES	1200		525.00	4,000.00	4,000.00	4,551.00	551.00	113.8
COUNTY CLERK FEES	1210		5,387.75	63,000.00	63,000.00	61,539.22	1,460.78-	97.7
PROBATE FEES	1220		60.00	900.00	900.00	1,163.75	263.75	129.3
SHERIFF FEES	1230		309.00	6,000.00	6,000.00	6,595.65	595.65	109.9
MICROFILM	1250							
SMALL COUNTIES ASSIST	1300			270,000.00	270,000.00	250,153.00	19,847.00-	92.6
REFUNDS	1310		232.22	8,000.00	8,000.00	7,862.11	137.89-	98.3
SALE OF COUNTY PROPERTY	1340			307.00	307.00		307.00-	0.0
MISCELLANEOUS	1370		549.14	1,300.00	1,839.50	1,435.98	403.52-	78.1
ANIMAL SHELTER FEES	1385		1,085.00	10,000.00	10,000.00	11,870.47	1,870.47	118.7
COUNTY GROSS RECPT. TAX	1410		46,287.00	320,000.00	320,000.00	395,900.39	75,900.39	123.7
EQUALIZATION GROSS REC	1420			360,000.00	360,000.00	320,458.00	39,542.00-	89.0
MOTOR VEHICLE FEES	1530		6,670.87	52,000.00	52,000.00	59,323.59	7,323.59	114.1
ELECTION FILING FEES	1570			500.00	500.00		500.00-	0.0
ELECTION FEES	1572			3,000.00	5,397.18	3,902.12	1,495.06-	72.3
ZONING FEES	1772		1,300.00	9,000.00	9,000.00	13,375.00	4,375.00	148.6
BUILDING LEASE/RENTAL	1773		450.00	5,000.00	5,000.00	17,949.99	12,949.99	359.0
IRB LEGAL FEE REIMB	1774			7,000.00	7,000.00		7,000.00-	0.0
TREASURER'S FEE	1775		3.00	350.00	350.00	29.00	321.00-	8.3
UNIDENTIFIED REC WIRE	1885					50.00	50.00	***.*
TRANSFER INTO FUND	1950	230,500.00					230,500.00	
TRANSFER OUT OF FUND	1951	1,141,038.99-					1,141,038.99-	
TOTAL GENERAL FUND		910,538.99-	553,301.97	5,794,030.00	5,796,966.68	6,050,684.53	656,821.14-	104.4
ROAD FUND	402							
INTEREST EARNED	1180		157.75	500.00	500.00	932.12	432.12	186.4
REFUNDS	1310		43.05	6,000.00	6,000.00	347.46	5,652.54-	5.8
SALE OF COUNTY PROPERTY	1340							
MISCELLANEOUS	1370			2,000.00	2,000.00		2,000.00-	0.0
EXCAVATION PERMITS	1372		489.00	2,000.00	2,000.00	3,091.60	1,091.60	154.6
MOTOR VEHICLE ROAD	1510		4,748.34	256,500.00	256,500.00	88,722.86	167,777.14-	34.6
GASOLINE TAX-ONE CENT	1511		15,422.26	175,000.00	175,000.00	180,182.55	5,182.55	103.0
GASOLINE TAX-TWO CENTS	1512		59.22	500.00	500.00	590.03	90.03	118.0
MV MILES MAINTAINED	1540		24,748.04	107,000.00	107,000.00	288,909.83	181,909.83	270.0
CAP PROJECT FUNDING	1598			200,654.00	200,654.00	176,128.00	24,526.00-	87.8
SB PROJECT FUNDING	1599			81,842.00	81,842.00	81,843.00	1.00	100.0
SP PROJECT FUNDING	1600			61,656.00	64,304.00	61,653.00	2,651.00-	95.9
GROSS RECEIPTS 3RD 1/8	1601		30,858.00	220,000.00	220,000.00	263,933.60	43,933.60	120.0
FOREST RESERVE TITLE I	1660			75,000.00	75,000.00	9,280.01	65,719.99-	12.4
MISC. PROJECTS	1661			20,000.00	20,000.00	8,801.85	11,198.15-	44.0
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402		76,525.66	1,208,652.00	1,211,300.00	1,164,415.91	46,884.09-	96.1
FARM & RANGE FUND	403							
TAYLOR GRAZING ACT	1640			1,500.00	2,499.99	2,070.13	429.86-	82.8
TRANSFER INTO FUND	1950	28,218.00					28,218.00	
TRANSFER OUT OF FUND	1951							
TOTAL FARM & RANGE FUND	403	28,218.00		1,500.00	2,499.99	2,070.13	27,788.14	82.8
CR A085 DEVELOPER FEE	404							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
DEVELOPER FEE FOR MAINT	1270					51.50	51.50	***.*
TOTAL CR A085 DEV FEE	404					51.50	51.50	***.*

Torrance County
TREASURER'S FINANCIAL REPORT
Reported as of FRIDAY JUNE 30, 2017

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
DISTRICT 5 VFD NE TORR 405							
STATE FIRE ALLOTMENT 1557			130,636.00	130,636.00	130,636.00		100.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 5 VFD NE TORR 405			130,636.00	130,636.00	130,636.00		100.0
DISTRICT 2 VFD IND HILLS 406							
STATE FIRE ALLOTMENT 1557			106,969.00	106,969.00	106,969.00		100.0
TRANSFERS INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 2 VFD IND HIL 406			106,969.00	106,969.00	106,969.00		100.0
DISTRICT 1 VFD DURAN 407							
STATE FIRE ALLOTMENT 1557			50,488.00	50,488.00	50,448.00	40.00-	99.9
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 1 VFD DURAN 407			50,488.00	50,488.00	50,448.00	40.00-	99.9
DISTRICT 3 VFD MCINTOSH 408							
STATE FIRE ALLOTMENT 1557			109,324.00	109,324.00	109,324.00		100.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 3 VFD MCINTOS 408			109,324.00	109,324.00	109,324.00		100.0
DISTRICT 4 VFD TORREON 409							
STATE FIRE ALLOTMENT 1557			33,952.00	33,952.00	33,952.00		100.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 4 VFD TORREON 409			33,952.00	33,952.00	33,952.00		100.0
L E PROTECTION FUND 410							
L E CHAPTER 289 1110			26,600.00	26,600.00	27,200.00	600.00	102.3
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL LE PROTECTION FUND 410			26,600.00	26,600.00	27,200.00	600.00	102.3
FIRE POOL FUND 411							
INTEREST EARNED 1180		170.26			175.08	175.08	***.*
MISCELLANEOUS 1370		100.00			500.00	500.00	***.*
INTEREST TCFD1 1375					323.75	323.75	***.*
INTEREST TCFD2 1376					405.99	405.99	***.*
INTEREST TCFD3 1377					501.35	501.35	***.*
INTEREST TCFD4 1378					174.13	174.13	***.*
INTEREST TCFD5 1379					388.06	388.06	***.*
MISC/DONA/REFUND TCFD1 1390					20.72	20.72	***.*
MISC/DONA/REFUND TCFD2 1391					45,165.00	45,165.00	***.*
MISC/DONA/REFUND TCFD3 1392							
MISC/DONA/REFUND TCFD4 1393							
MISC/DONA/REFUND TCFD5 1394							
FIRE PROTECTION GR TAX 1411		35,841.86	140,000.00	200,000.00	268,372.58	68,372.58	134.2
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	50,193.00-					50,193.00-	
TOTAL FIRE POOL FUND 411	50,193.00-	36,112.12	140,000.00	200,000.00	316,026.66	65,833.66	158.0
COUNTY FAIR FUND 412							
MISCELLANEOUS 1370							
DONATIONS 1400			1,300.00	1,300.00	10,900.00	9,600.00	838.5
PRIZE DONATIONS 1403			2,075.00	2,075.00	2,985.00	910.00	143.9
TAG IN FEES 1421		1,927.50	2,393.00	2,393.00	4,534.00	2,141.00	189.5

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
ANIMAL SALE	1422			116,500.00	116,500.00	138,040.19	21,540.19	118.5
SALE ADD ONS	1423			18,400.00	18,400.00	14,908.00	3,492.00-	81.0
ADVERTISING FEES	1452							
FUNDRAISING INCOME	1453			1,600.00	1,600.00	2,015.00	415.00	125.9
BUILDING LEASE/RENTAL	1773		1,000.00	3,000.00	3,000.00	2,489.62	510.38-	83.0
TRANSFER INTO FUND	1950	21,000.00					21,000.00	
TRANSFER OUT OF FUND	1951							
TOTAL COUNTY FAIR FUND	412	21,000.00	2,927.50	145,268.00	145,268.00	175,871.81	51,603.81	121.1
FIRE ADMINISTRATION FUND 413								
STATE FIRE ALLOTMENT	1557			71,685.00	71,685.00	72,185.00	500.00	100.7
TOTAL FIRE ADMIN FUND	413			71,685.00	71,685.00	72,185.00	500.00	100.7
INDIGENT HEALTH CARE 414								
REFUNDS	1310							
COUNTY GR 2ND 1/8TH	1413		27,772.20	187,200.00	187,200.00	237,540.24	50,340.24	126.9
MEDICAID 1/16TH GR TAX	1414		17,077.92	103,000.00	152,232.18	152,232.18		100.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL INDIGENT HLTH CARE 414	414		44,850.12	290,200.00	339,432.18	389,772.42	50,340.24	114.8
EMERGENCY MEDICAL SERV. 415								
COMMUNICATIONS TAX/EMS	1501		3,304.41	24,000.00	24,000.00	29,457.76	5,457.76	122.7
EMS ALLOTMENT	1569			15,543.00	17,472.13	17,414.00	58.13-	99.7
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL EMERGENCY MED SERV 415	415		3,304.41	39,543.00	41,472.13	46,871.76	5,399.63	113.0
CHILDRENS TRUST FUND 417								
CHILDRENS TRUST FEES	1705		150.00			1,418.75	1,418.75	***.*
TOTAL CHILDRENS TRUST 417	417		150.00			1,418.75	1,418.75	***.*
DISTRICT 6 VFD WILLARD 418								
STATE FIRE ALLOTMENT	1557			24,784.00	24,784.00	24,784.00		100.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 6 VFD WILLARD 418	418			24,784.00	24,784.00	24,784.00		100.0
EVSWA CONTRACT 419								
EVSWA CONTRACT OVERAGE	1155		4,500.00			24,144.89	24,144.89	***.*
TRANSFERS INTO FUND	1950	150,000.00					150,000.00	
TOTAL EVSWA CONTRACT 419	419	150,000.00	4,500.00			24,144.89	174,144.89	***.*
JAIL FUND 420								
CARE OF MUNIC PRISONERS	1086		2,392.00	22,000.00	22,000.00	29,399.00	7,399.00	133.6
HB 316 PAYMENT	1087			13,000.00	13,000.00	13,472.16	472.16	103.6
CORRECTION FEES	1231		11,182.84	50,000.00	50,000.00	48,498.62	1,501.38-	97.0
REFUNDS	1310		420.00			34,912.32	34,912.32	***.*
RESTORATION ELECTRONIC	1371		3,189.00	30,000.00	30,000.00	27,706.00	2,294.00-	92.4
MISDEMEANOR COMPLIANCE	1374			10,000.00	10,000.00	3,944.00	6,056.00-	39.4
CCA ADMINISTRATION FEE	1381							
CORRECTIONS GRT 1/8TH	1382		33,042.92	235,000.00	235,000.00	294,538.42	59,538.42	125.3
TRANSFER INTO FUND	1950	520,000.00					520,000.00	
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND 420	420	520,000.00	50,226.76	360,000.00	360,000.00	452,470.52	612,470.52	125.7
CARRIZOZO SWCD 421								
CARRIZOZO LEVY	1000					10.39	10.39	***.*
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020							
TOTAL CARRIZOZO SWCD 421	421					10.39	10.39	***.*

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
ENVIRONMENTAL GR TAX 423							
ENVIRONMENTAL GROSS REC 1412		19,471.62	90,000.00	153,910.75	151,910.75	2,000.00-	98.7
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL ENVIRONMENTAL GRT 423		19,471.62	90,000.00	153,910.75	151,910.75	2,000.00-	98.7
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	75,000.00					75,000.00	
TRANSFER OUT OF FUND 1951							
TOTAL VOLUNTEER RECRUIT 428	75,000.00					75,000.00	
ANIMAL SHELTER 430							
DONATIONS 1400			1,000.00	1,000.00	1,617.00	617.00	161.7
TRANSFER INTO FUND 1950							
TOTAL ANIMAL SHELTER 430			1,000.00	1,000.00	1,617.00	617.00	161.7
OVERPAYMENT OF TAXES 471							
OVERPAYMENT OF TAXES 1120		6,632.18			29,354.56	29,354.56	***.*
TOTAL OVERPAYMENT OF TAX 471		6,632.18			29,354.56	29,354.56	***.*
TAXES PAID IN ADVANCE 474							
TAXES PAID IN ADVANCE 1070		2,986.24			1,404.88	1,404.88	***.*
TOTAL TAXES PAID IN ADV 474		2,986.24			1,404.88	1,404.88	***.*
TAXES PAID UNDER PROTEST 475							
DEPOSIT 1000							
CURRENT PROPERTY TAXES 1010							
INTEREST EARNED 1180							
TOTAL TAX PD UNDER PROTE 475							
MOBILE HOME SUSPENSE 476							
MOBILE HOME AUCTION 1000							
TOTAL MOBILE HOME SUSPEN 476							
EAST TORRANCE SWCD 520							
EAST TORRANCE LEVY 1000							
CURRENT PROPERTY TAXES 1010		3,430.92			127,222.28	127,222.28	***.*
DELINQUENT PROPERTY TAX 1020		502.51			8,688.63	8,688.63	***.*
TOTAL EAST TORRANCE SWCD 520		3,933.43			135,910.91	135,910.91	***.*
CLAUNCH-PINTO SWCD DIST 521							
CLAUNCH-PINTO LEVY 1000							
CURRENT PROPERTY TAXES 1010		865.93			64,087.14	64,087.14	***.*
DELINQUENT PROPERTY TAX 1020		131.33			4,199.77	4,199.77	***.*
TOTAL CLAUNCH-PINTO SWCD 521		997.26			68,286.91	68,286.91	***.*
EDGEWOOD SWCD DISTRICT 522							
EDGEWOOD LEVY 1000							
CURRENT PROPERTY TAXES 1010		1,531.10			89,141.27	89,141.27	***.*
DELINQUENT PROPERTY TAX 1020		711.62			9,799.53	9,799.53	***.*
TOTAL EDGEWOOD SWCD 522		2,242.72			98,940.80	98,940.80	***.*
GO BOND DEBT SERVICE '11 562							
CURRENT DEBT SERVICE 1010		9,483.38			341,668.83	341,668.83	***.*
DELINQUENT DEBT SERVICE 1020		2,377.90			31,926.53	31,926.53	***.*

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TOTAL GO BOND DEBT SERV	562	11,861.28			373,595.36	373,595.36	***.*
MUNICIPALITIES							
VILLAGE OF WILLARD	575	808.54			7,627.60	7,627.60	***.*
TOWN OF ESTANCIA	576	170.34			17,643.08	17,643.08	***.*
CITY OF MORIARTY	577	4,970.62			79,735.79	79,735.79	***.*
TOWN OF MOUNTAINAIR	578	1,376.36			58,323.74	58,323.74	***.*
VILLAGE OF ENCINO	579	25.24			2,633.48	2,633.48	***.*
TOTAL MUNICIPALITIES		7,300.62			165,963.69	165,963.69	***.*
STATE LEVIES							
SWINE LEVY	588	0.01			9.75	9.75	***.*
BISON LEVY	589	3.95			471.90	471.90	***.*
RATITES LEVY	590				1.32	1.32	***.*
STATE LEVY	591	16,685.32			525,754.69	525,754.69	***.*
CATTLE LEVY	592	365.04			55,272.37	55,272.37	***.*
SHEEP LEVY	593	7.00			390.95	390.95	***.*
EQUINES LEVY	594	39.54			1,267.52	1,267.52	***.*
DAIRY LEVY	595				7,592.52	7,592.52	***.*
TOTAL STATE LEVIES		17,100.86			590,761.02	590,761.02	***.*
STATE COST/P&I							
COST TO STATE	596	2,850.00			45,811.53	45,811.53	***.*
STATE PENALTY-INTEREST	597	10,256.82			77,323.37	77,323.37	***.*
TOTAL STATE COST/P&I		13,106.82			123,134.90	123,134.90	***.*
SAFETY PROGRAM							
ASBESTOS FEES	1006		12,000.00	12,000.00	7,150.37	4,849.63	59.6
TRAINING FEES	1007		450.00	450.00	490.00	40.00	108.9
VENDING PROCEEDS	1008		250.00	250.00	294.94	44.94	118.0
RECYCLING PROCEEDS	1012		150.00	150.00		150.00	0.0
REFUNDS	1310				7,000.00	7,000.00	***.*
TRANSFER INTO FUND	1950	24,000.00				24,000.00	
TRANSFER OUT OF FUND	1951						
TOTAL SAFETY PROGRAM	600	24,000.00	12,850.00	12,850.00	14,935.31	26,085.31	116.2
CIVIL DEFENSE FUND							
REFUNDS	1310	34.00			34.00	34.00	***.*
SALE OF COUNTY PROPERTY	1340						
COMMUNICATIONS TAX/EMS	1501	4,626.17	33,000.00	33,000.00	41,240.85	8,240.85	125.0
TRANSFER INTO FUND	1950	12,508.80				12,508.80	
TRANSFER OUT OF FUND	1951						
TOTAL CIVIL DEFENSE	604	12,508.80	33,000.00	33,000.00	41,274.85	20,783.65	125.1
DWI GRANT PROGRAM							
DWI LOCAL GRANT FY15	1035	11,021.23	70,000.00	70,000.00	61,440.90	8,559.10	87.8
DWI LOCAL GRANT FY16	1036		22,576.00	22,576.00	22,575.92	0.08	100.0
DWI COMMUNITY FY15	1245						
DWI COMMUNITY FY16	1246		3,069.00	3,069.00	3,069.00		100.0
DWI REFUNDS	1310				140.00	140.00	***.*
DWI DISTRIBUTION FY15	1335	12,035.55	92,674.00	92,674.00	61,114.74	31,559.26	65.9
DWI DISTRIBUTION FY16	1336						
DWI SCREENING FEES	1470	350.00	1,000.00	1,000.00	2,070.00	1,070.00	207.0
JUVENILE ADJUDICATION16	1665		2,041.00	2,041.00	2,040.87	0.13	100.0
JUVENILE ADJUDICATION15	1667		5,263.00	5,263.00	2,318.71	2,944.29	44.1
SMART CHOICE	1801	68.00	1,000.00	1,000.00	979.00	21.00	97.9
TRANSFER INTO FUND	1950	35,000.00				35,000.00	
TRANSFER OUT OF FUND	1951						
TOTAL DWI GRANT PROGRAM	605	35,000.00	23,474.78	197,623.00	197,623.00	155,749.14	6,873.86- 78.8
DWI SCHOOL							
REGISTRATION FEES	1234		2,000.00	2,000.00	1,034.00	966.00	51.7
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DWI SCHOOL	606		2,000.00	2,000.00	1,034.00	966.00-	51.7
TREASURER'S FEE FUND							
	609						

Torrance County
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		Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt	
		Cash	Cash	Budget	Budget	Cash	Pctof	
		Transfer	Receipts			Receipts	AdjBgt	
TREASURER'S FEE	1000		520.00	6,000.00	6,000.00	10,606.18	4,606.18	176.8
TOTAL TREAS FEE FUND	609		520.00	6,000.00	6,000.00	10,606.18	4,606.18	176.8

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
PROPERTY VALUATION FUND 610							
PERMIT FEES 1200		450.00	3,000.00	3,000.00	3,350.00	350.00	111.7
REFUNDS 1310		45.73			325.73	325.73	***.*
SALE OF COUNTY PROPERTY 1340							
REAPPRAISAL TAXES 1560		2,971.25	89,000.00	89,000.00	93,369.66	4,369.66	104.9
COPIES/PRINTOUTS/DATA 1602		2,850.00	8,000.00	8,000.00	8,038.00	38.00	100.5
TRANSFER INTO FUND 1950	42,656.06					42,656.06	
TRANSFER OUT OF FUND 1951							
TOTAL PROPERTY VALUATION 610	42,656.06	6,316.98	100,000.00	100,000.00	105,083.39	47,739.45	105.1
CLERK'S EQUIPMENT FUND 612							
CLERK EQUIPMENT FUND 1225		1,953.00	20,000.00	20,000.00	21,994.00	1,994.00	110.0
REFUNDS 1310					140.00	140.00	***.*
TOTAL CLERK'S EQUIP FUND 612		1,953.00	20,000.00	20,000.00	22,134.00	2,134.00	110.7
RPHCA GRANT 616							
RPHCA GRANT FY15 1781		7,700.00	107,000.00	107,000.00	99,300.00	7,700.00-	92.8
RPHCA GRANT FY16 1782				8,500.00	8,500.00		100.0
TRANSFER OUT OF FUND 1951							
TOTAL RPHCA GRANT 616		7,700.00	107,000.00	115,500.00	107,800.00	7,700.00-	93.3
CNTY INFRASTRUCTURE GRT 620							
CNTY INFRASTRUCTURE GRT 1383		19,470.68	88,000.00	88,000.00	152,758.42	64,758.42	173.6
TOTAL CNTY INFRASTRUCTUR 620		19,470.68	88,000.00	88,000.00	152,758.42	64,758.42	173.6
CAPITAL OUTLAY GRT FUND 621							
CAPITAL OUTLAY GRT 1384		65,005.22	377,000.00	377,000.00	581,187.23	204,187.23	154.2
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL CAP OUTLAY FUND 621		65,005.22	377,000.00	377,000.00	581,187.23	204,187.23	154.2
CDBG 622							
CDBG MTAIR MED CLINIC 1232							
TOTAL CDBG 622							
DOH COMM HEALTH GRANT 623							
DOH COMM HEALTH FY16 1740			6,000.00	6,000.00	6,000.00		100.0
DOH COMM HEALTH FY15 1744							
TRANSFER OUT OF FUND 1951							
TOTAL DOH COMM HEALTH 623			6,000.00	6,000.00	6,000.00		100.0
WILDFIRE RISK RED GR 624							
WRRGP 2015-2016 1092				13,500.00	13,500.00		100.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL WRRGP 624				13,500.00	13,500.00		100.0
ADULT INDENTITY MENTOR 626							
ADOLESCENT PG PRE FY15 1742							
AIM GRANT FY16 1743			275.00	275.00		275.00-	0.0
TRANSFER OUT OF FUND 1951							
TOTAL AIM GRANT 626			275.00	275.00		275.00-	0.0
RECYCLING & ILLEGAL DUMP 628							
PROJECT 15NT-04 1093							
ILLEGAL DUMP TIRE 15-10 1095		7,442.71	16,782.00	36,782.00	22,293.54	14,488.46-	60.6
TRANSFER OUT OF FUND 628							
TOTAL RECYCLING & ILLEGA 628		7,442.71	16,782.00	36,782.00	22,293.54	14,488.46-	60.6
CYFD HOME VISITING GRANT 629							
HV GRANT FY2016 1014			58,858.00	58,858.00	44,314.87	14,543.13-	75.3

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HV GRANT FY2015	1016		22,962.59	160,000.00	160,000.00	138,634.21	21,365.79-	86.6
TRANSFER INTO FUND	1950	15,000.00					15,000.00	
TOTAL CYFD HOME VISITING	629	15,000.00	22,962.59	218,858.00	218,858.00	182,949.08	20,908.92-	83.6
ESPERANZA MEDICAL CLINIC 630								
BUILDING LEASE/RENTAL	1773		100.00	1,200.00	1,200.00	400.00	800.00-	33.3
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ESPERANZA MED CLIN	630		100.00	1,200.00	1,200.00	400.00	800.00-	33.3
SENIOR CITIZENS PROGRAM 631								
SALE OF COUNTY PROP	1340							
MISCELLANEOUS	1370							
TRANSFER INTO FUND	1950							
TOTAL SEN CITIZEN PROG	631							
COURT FORFEITURE FUND 634								
COURT FORFEITURE	1668							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL COURT FORFEITURE	364							
JUVENILE JUSTICE GRANT 635								
JUVENILE JUST GRANT/15	1106		20,399.00	132,391.00	132,391.00	73,834.58	58,556.42-	55.8
JUVENILE JUST GRANT/16	1109			34,483.00	34,483.00	37,264.00	2,781.00	108.1
TRANSFER INTO FUND	1950							
TOTAL JUVENILE JUSTICE	635		20,399.00	166,874.00	166,874.00	111,098.58	55,775.42-	66.6
DEBT SERVICE FUND 636								
NMFA LOAN 3&4 ALLOT D5	1561			20,698.00	20,698.00	20,698.00		100.0
NMFA 95 COP D3 MAIN STA	1562							
NMFA 5&8 D3 SUB & MAIN	1563		1,369.00	30,000.00	30,000.00	16,428.00	13,572.00-	54.8
DIST. 3 LOAN #15 TANKER	1564			34,046.00	34,046.00	34,046.00		100.0
NMFA 10 D2 PUMP TRUCK	1565			44,365.00	44,365.00	44,365.00		100.0
NMFA LOAN 11 D2 TRUCK	1566		3,747.75		52,468.50	52,468.50		100.0
NMFA 14 D4 TRUCK	1567			16,496.00	16,496.00	16,496.00		100.0
NMFA LOAN 9 DISP CENTER	1568		2,992.63		41,896.82	41,896.82		100.0
NMFA 3&4 GRT D5 MAIN	1573		1,734.00	20,808.00	20,808.00	20,808.00		100.0
DIST 6 ENGINE LOAN ALLOT	1575			25,665.00	25,665.00	25,664.00	1.00-	100.0
NMFA LOAN 12 DIS TOWER	1596		435.12		609.68	6,091.68	5,482.00	999.2
NMFA LOAN13 DIS CNR/TWR	1597		488.17		6,834.39	6,834.39		100.0
TRANSFER INTO FUND	1950	91,961.00					91,961.00	
TRANSFER OUT OF FUND	1951							
TOTAL DEBT SERVICE FUND	636	91,961.00	10,766.67	192,078.00	293,887.39	285,796.39	83,870.00	97.2
WIND PILT FUND 641								
INTEREST EARNED	1180		369.20	225.00	225.00	1,514.83	1,289.83	673.3
EL CABO WIND PILT	1237			335,250.00	335,250.00	335,250.00		100.0
HIGH LONESOME WIND PILT	1241			325,000.00	325,000.00	325,000.00		100.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	410,500.00-					410,500.00-	
TOTAL WIND PILT FUND	641	410,500.00-	369.20	660,475.00	660,475.00	661,764.83	409,210.17-	100.2
ESTANCIA BASIN WATER BRD 650								
SANTA FE CO FISCAL SUP	1157			10,000.00	20,446.61	10,000.00	10,446.61-	48.9
ESTANCIA FISCAL SUPPORT	1160					3,000.00	3,000.00	***.*
MORIARTY FISCAL SUPPORT	1165							
EDGEWOOD FISCAL SUPPORT	1170							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ESTANCIA BASIN WTR	650			10,000.00	20,446.61	13,000.00	7,446.61-	63.6
RURAL ADDRESSING FUND 675								

Torrance County
 TREASURER'S FINANCIAL REPORT
 Reported as of FRIDAY JUNE 30, 2017

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
PERMIT FEES	1200		475.00	4,100.00	4,100.00	3,675.00	425.00-	89.6
COMMUNICATIONS TAX/EMS	1501		3,350.14	24,000.00	24,000.00	29,503.49	5,503.49	122.9
RA MAPS & SERVICES	1780		53.00	500.00	500.00	560.00	60.00	112.0
TRANSFER INTO FUND	1950	50,000.00					50,000.00	
TRANSFER OUT OF FUND	1951							
TOTAL RURAL ADDRESS FUND	675	50,000.00	3,878.14	28,600.00	28,600.00	33,738.49	55,138.49	118.0
NM FOREST RE-LEAF	680							
NM RE-LEAP GRANT	1321			3,998.00	3,998.00	3,998.00		100.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL NM FOREST RE-LEAF	680			3,998.00	3,998.00	3,998.00		100.0
P&Z COURT FEES FUND	685							
P&Z CODE ENFORCEMENT	1125		412.64	4,827.00	4,827.00	1,822.64	3,004.36-	37.8
PERMIT FEES	1200		450.00	1,250.00	1,250.00	3,450.00	2,200.00	276.0
TRANSFER INTO FUND	1950	1,375.00					1,375.00	
TRANSFER OUT OF FUND	685							
TOTAL P&Z COURT FEES	685	1,375.00	862.64	6,077.00	6,077.00	5,272.64	570.64	86.8
DOMESTIC VIOLENCE GRANT	690							
DV GRANT FY 2016	1013			10,134.00	10,134.00	12,024.70	1,890.70	118.7
DV GRANT FY 2015	1015		10,562.81	20,000.00	49,999.00	30,563.35	19,435.65-	61.1
TRANSFER INTO FUND	1950	30,000.00					30,000.00	
TRANSFER OUT OF FUND	1951							
TOTAL DOMESTIC VIOLENCE	690	30,000.00	10,562.81	30,134.00	60,133.00	42,588.05	12,455.05	70.8
DV VICTIM SUPPORT	691							
DV ASSESSMENTS	1112					25.00	25.00	***.*
NV CLASS PAYMENTS	1114		145.00			700.00	700.00	***.*
REFUNDS	1310							
DONATIONS	1400		10.00			534.00	534.00	***.*
OFFENDER DONATIONS	1401			2,609.00	2,609.00	2,003.00	606.00-	76.8
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DV VICTIM SUPPORT	691		155.00	2,609.00	2,609.00	3,262.00	653.00	125.0
FOREST RESERVE FUND	693							
FOREST RESERVE TITLE 3	1003			9,000.00	9,000.00		9,000.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL FOREST RESERVE	693			9,000.00	9,000.00		9,000.00-	0.0
SCHOOL FUNDS								
#7 ESTANCIA OPERATIONAL	701		871.64			45,142.81	45,142.81	***.*
#7 ESTANCIA DEBT SERVICE	721		11,101.30			608,994.56	608,994.56	***.*
#7 ESTANCIA CAPITAL IMP.	731		4,053.12			220,776.26	220,776.26	***.*
#7 ESTANCIA ED TECH DEBT	741		11.47			1,277.42	1,277.42	***.*
#8 MORIARTY OPERATIONAL	702		2,927.43			76,284.39	76,284.39	***.*
#8 MORIARTY DEBT SERVICE	722		53,946.67			1,484,974.30	1,484,974.30	***.*
#8 MORIARTY CAPITAL IMP.	732		11,045.06			299,939.48	299,939.48	***.*
#8 ESTANCIA VALLEY CLASS	736		1,588.90			47,352.19	47,352.19	***.*
#13 MOUNTAINAIR OPER.	703		437.68			27,771.04	27,771.04	***.*
#13 MOUNTAINAIR DEBT	723		4,374.37			262,102.62	262,102.62	***.*
#13 MOUNTAINAIR CAP IMP.	733		2,032.20			123,100.21	123,100.21	***.*
#16 ENCINO OPERATIONAL	704		1,364.82			15,033.91	15,033.91	***.*
#16 ENCINO DEBT SERVICE	724		7,374.44			76,912.96	76,912.96	***.*
#16 ENCINO CAPITAL IMP.	734		5,507.40			60,599.85	60,599.85	***.*
#16 ENCINO ED TECH DEBT	744		4,520.57			54,397.81	54,397.81	***.*
20/35 CORONA OPERATIONAL	705		58.60			4,292.56	4,292.56	***.*
20/35 CORONA DEBT SERV.	725		231.05			16,594.97	16,594.97	***.*
20/35 CORONA CAP. IMP.	735		246.69			17,735.20	17,735.20	***.*
TOTAL SCHOOL FUNDS			111,693.41			3,443,282.54	3,443,282.54	***.*

Torrance County
TREASURER'S FINANCIAL REPORT
 Reported as of FRIDAY JUNE 30, 2017

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
US MARSHAL JLEO FUND 802							
US MARSHAL JLEO FUNDING 1351			19,000.00	19,000.00	16,382.95	2,617.05-	86.2
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL US MARSHAL JLEO 802			19,000.00	19,000.00	16,382.95	2,617.05-	86.2
LEGISLATIVE APPROPRIATIO 803							
13-L-1796 IMPROV COUNTY 1662			13,723.00	13,723.00		13,723.00-	0.0
13-L-1797 FIRE ENGINES 1663			29,800.00	29,800.00	29,800.00		100.0
13-L-1799 BLDG ADDITION 1664			10,000.00	10,000.00		10,000.00-	0.0
14-L-13 TC INFO TCH DSP 1671			200,000.00	200,000.00	200,000.00		100.0
14-L-14 TC KXNM EQPT P1 1672			39,229.00	39,229.00	39,229.28	0.28	100.0
PHASE 2 CAD SYSTEM 1730			70,000.00	70,000.00	69,265.70	734.30-	99.0
TC SHERIFF'S VEHICLES 1731			21,400.00	21,400.00		21,400.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL LEGISLATIVE APPROP 803			384,152.00	384,152.00	338,294.98	45,857.02-	88.1
DRUG EDUCATION FUND 804							
DRUG EDUCATION DONATION 1090			4,000.00	4,000.00		4,000.00-	0.0
TOTAL DRUG EDUCATION 804			4,000.00	4,000.00		4,000.00-	0.0
TRAFFIC SAFETY GRANT 805							
100 D/N 16-DS-02-103 1105			982.00	982.00		982.00-	0.0
END DWI 16-AL-64-103 1107			8,858.00	8,858.00		8,858.00-	0.0
BKLUP 16-OP-RF-103 1108			1,206.00	1,206.00		1,206.00-	0.0
END DWI 15-AL-64-103 1186					5,948.36	5,948.36	***.*
BLKUP 15-OP-RF-103 1187				1,487.00	1,222.11	264.89-	82.2
100 D/N 15-DS-EE-103 1188				2,665.00	924.64	1,740.36-	34.7
TRANSFER INTO FUND 1950							
TOTAL TRAFFIC SAFETY 805			11,046.00	15,198.00	8,095.11	7,102.89-	53.3
TEEN COURT DONATION FUND 807							
TRAINING FEES 1007					220.00	220.00	***.*
DONATIONS 1400			100.00	100.00		100.00-	0.0
TOTAL TEEN COURT DONATIO 807			100.00	100.00	220.00	120.00	220.0
FOREST SERVICE GRANT 808							
FOREST SERVICE PATROL 1451			12,000.00	12,000.00	6,537.18	5,462.82-	54.5
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL FOREST SERV GRANT 808			12,000.00	12,000.00	6,537.18	5,462.82-	54.5
NM PRIMARY CARE ASSOCIAT 819							
NMPCA GRANT FY17 1794			25,000.00	25,000.00		25,000.00-	0.0
NMPCA GRANT FY16 1795			5,310.00	5,310.00	5,399.45	89.45	101.7
TRANSFER INTO FUND 1950 15,843.51	15,843.51					15,843.51	
TRANSFER OUT OF FUND 1951							
TOTAL NM PRIMARY CARE 819	15,843.51		30,310.00	30,310.00	5,399.45	9,067.04-	17.8
ICE INMATE CARE 825							
CARE OF INMATES 1386		808.68	200,000.00	9,200,000.00	5,284,749.24	3,915,250.76-	57.4
TOTAL ICE INMATE CARE 825		808.68	200,000.00	9,200,000.00	5,284,749.24	3,915,250.76-	57.4
NMDHLS EMPG 826							
FY16 2015-EMPG-TORR-01 1096			10,163.00	10,163.00		10,163.00-	0.0
FY15 14-EMPG-TORR-01 1098			23,093.00	23,093.00		23,093.00-	0.0
TRANSFERS INTO FUND 1950 22,672.00	22,672.00					22,672.00	
TOTAL NMDHLS EMPG 826	22,672.00		33,256.00	33,256.00		10,584.00-	0.0
NMDHLS FY14 HL SECUR GR 827							
H.L. SEC FUNDING FY14 1101							

Torrance County
 TREASURER'S FINANCIAL REPORT
 Reported as of FRIDAY JUNE 30, 2017

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt		
TOTAL NMDHLS FY14 HL SEC 827								
NMDHLS MITIGATION GR 828								
NMDHLS MITIGATION GR 1206			33,750.00	33,750.00	21,446.45	12,303.55-	63.5	
TOTAL NMDHLS MITIGATION 828			33,750.00	33,750.00	21,446.45	12,303.55-	63.5	
NMDOH CITIES READINESS 829								
DOH CITIES READINESS 1248								
TOTAL NMDOH CITIES READI 829								
DISASTER-PUBLIC ASSIS FD 830								
FEMA 4152-018 FED SHARE 1204			21,232.00	21,232.00		21,232.00-	0.0	
FEMA 4152-018 STATE SHR 1205		3,414.82	1,289.00	1,289.00	3,414.82	2,125.82	264.9	
TOTAL DISASTER-PUBLIC 830		3,414.82	22,521.00	22,521.00	3,414.82	19,106.18-	15.2	
NMDHLS FY15 SEC GRANT 832								
HL SEC FUNDING FY15 1130								
TOTAL NMDHLS FY15 SEC GRANT								
EMW-2015-EP-00066-S01 833								
EMW-15-EP-00066S01 GRNT 1207								
TOTAL EMW-15-EP-00066S01 833								
DOG HEAD FIRE 834								
DOG HEAD FIRE 1203			65,526.00	104,430.50		104,430.50-	0.0	
TOTAL DOG HEAD FIRE 834			65,526.00	104,430.50		104,430.50-	0.0	
EMERGENCY 911 FUND 911								
INTEREST EARNED 1180		146.79	150.00	150.00	1,006.68	856.68	671.1	
REFUNDS 1310		65.05			156.92	156.92	***.*	
MISCELLANEOUS 1370								
TOWER RENTAL 1409		2,775.71	35,064.00	35,064.00	24,739.76	10,324.24-	70.6	
COMMUNICATIONS TAX/EMS 1501		54,853.12	400,000.00	400,000.00	488,998.61	88,998.61	122.2	
COPIES/PRINTOUTS/DATA 1602		10.00	100.00	100.00	80.00	20.00-	80.0	
MUNICIPAL DISPATCH FEES 1855		8,736.25	104,835.00	104,835.00	104,835.00		100.0	
DFA TRAINING ALLOCATION 911		4,104.33	14,000.00	14,000.00	7,911.91	6,088.09-	56.5	
TRANSFER INTO FUND 1950	290,000.00					290,000.00		
TRANSFER OUT OF FUND 1951	41,768.00-					41,768.00-		
TOTAL EMERGENCY 911 FUND 911	248,232.00	70,691.25	554,149.00	554,149.00	627,728.88	321,811.88	113.3	
TOTAL RECEIPTS	12,234.38	1,250,739.32	12,297,874.00	21,706,842.23	23,260,963.77	1,566,355.92	107.2	

Torrance County
 TOTAL TAX DISTRIBUTION
 Reported as of FRIDAY JUNE 30, 2017

TRACY

TRSR2A

Monthly
 Cash
 Receipts

Yearly
 Cash
 Receipts

TOTAL

STATE LEVY	591	16,685.32	525,754.69
COUNTY		139,029.71	4,366,904.25
COUNTY DEBT SERVICE	561		
COUNTY DEBT SERVICE 2001/562		11,861.28	373,595.36
NON-REND LIVESTOCK FEE	401	931.67	6,920.38
VILLAGE OF WILLARD	575	808.54	7,627.60
TOWN OF ESTANCIA	576	170.34	17,643.08
CITY OF MORIARTY	577	4,970.62	79,735.79
TOWN OF MOUNTAINAIR	578	1,376.36	58,323.74
VILLAGE OF ENCINO	579	25.24-	2,633.48
ESTANCIA SCHOOLS	# 7	16,037.53	876,191.05
MORIARTY SCHOOLS	# 8	67,919.16	1,861,198.17
ESTANCIA VALLEY CLASS	# 8	1,588.90	47,352.19
MOUNTAINAIR SCHOOLS	# 13	6,844.25	412,973.87
ENCINO/VAUGHN SCHOOLS	# 16	18,767.23	206,944.53
CORONA PUBLIC SCHOOLS	20/35	536.34	38,622.73
SWINE LEVY	588	0.01	9.75
BISON LEVY	589	3.95	471.90
RATITES LEVY	590		1.32
CATTLE LEVY	592	365.04	55,272.37
SHEEP LEVY	593	7.00	390.95
EQUINES LEVY	594	39.54	1,267.52
DAIRY LEVY	595		7,592.52
COST TO STATE	596	2,850.00	45,811.53
EDGEWOOD SWCD	522	2,242.72	98,940.80
EAST TORRANCE SWCD	520	3,933.43	135,910.91
CLAUNCH/PINTO SWCD	521	997.26	68,286.91
CARRIZOZO SWCD	421		10.39
PENALTY & INTEREST		23,933.95	148,890.85
REAPPRAISAL TAXES	610	2,971.25	93,369.66
STATE PENALTY & INTEREST	597	10,256.82	77,323.37
TOTAL CURRENT & PRIOR TAXES		335,102.98	9,615,971.66

Torrance County

TAX YEAR	April		2017		TAX SCHEDULE MAINTENANCE REPORT			% COLLECTED
	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE		
2016	\$9,352,849.96	\$1,877.41	\$9,617.88	\$9,345,109.49	\$864,286.79	\$6,618,578.86	70.82%	
2015	\$8,876,680.15	\$44,378.29	\$20,239.33	\$8,900,819.11	\$20,564.08	\$8,631,964.41	96.98%	
2014	\$8,740,510.34	\$52,695.79	\$13,476.23	\$8,779,729.90	\$16,695.51	\$8,506,899.84	96.89%	
2013	\$8,408,317.29	\$50,653.86	\$22,129.03	\$8,436,842.12	\$2,299.38	\$8,271,492.19	98.04%	
2012	\$7,693,623.02	\$137,606.21	\$79,071.20	\$7,752,158.03	\$887.41	\$7,633,214.67	98.47%	
2011	\$7,524,013.19	\$55,069.67	\$36,620.12	\$7,542,462.74	\$569.67	\$7,437,309.96	98.61%	
2010	\$7,546,824.77	\$67,627.42	\$225,944.27	\$7,388,507.92	\$562.14	\$7,297,212.88	98.76%	
2009	\$7,497,207.37	\$218,743.54	\$187,010.96	\$7,528,939.95	\$182.56	\$7,199,699.60	95.63%	
2008	\$7,216,846.54	\$44,352.43	\$182,864.78	\$7,078,334.19	\$630.63	\$6,978,101.72	98.58%	
2007	\$6,554,301.41	\$263,353.05	\$65,461.37	\$6,752,193.09	\$268.50	\$6,459,232.05	95.66%	
TOTAL	\$79,411,174.04	\$936,357.67	\$842,435.17	\$79,505,096.54	\$906,946.67	\$75,033,706.18	94.38%	