

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of MONDAY JULY 31, 2017				TRACY	TRSR2A	GLPR10
		Yearly	Yearly	Yearly	Yearly			
		Cash	Cash	Cash	Cash			
		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL	
		Begin-Fiscal						
		Balance						
COUNTY FUNDS								
GENERAL FUND	401	2,054,377.01	148,092.76		533,502.86		1,668,966.91	
ROAD FUND	402	247,542.69	387,657.39		70,260.16		564,939.92	
FARM AND RANGE FUND	403	256.38					256.38	
CR A085 DEVELOPER FEE	404	571.70	199.30				771.00	
DISTRICT 5 VFD NE TORR	405	22,491.14	39,338.00		5,739.40		56,089.74	
DISTRICT 2 VFD IND HILLS	406	33,550.85	39,338.00		3,530.17		69,358.68	
DISTRICT 1 VFD DURAN	407	51,791.77	13,629.00		376.13		65,044.64	
DISTRICT 3 VFD MCINTOSH	408	64,434.31	39,338.00		1,444.39		102,327.92	
DISTRICT 4 VFD TORREON	409	29,022.39	13,629.00		634.63		42,016.76	
LAW ENFORCEMENT PROTECT	410	3,780.73					3,780.73	
FIRE POOL FUND	411	215,187.31	31,466.49		3,000.00		243,653.80	
COUNTY FAIR FUND	412	44,180.58	5,925.00		7,959.56		42,146.02	
FIRE ADMINISTRATION FUND	413	41,637.59	19,367.00		1,830.01		59,174.58	
INDIGENT HEALTH CARE	414	311,795.12	40,513.81		15,496.31		336,812.62	
EMERGENCY MEDICAL SERV.	415	100,590.33	2,997.37				103,587.70	
DISTRICT 6 VFD WILLARD	418	15,292.18	19,367.00		516.21		34,142.97	
EVSWA CONTRACT	419	60,055.91					60,055.91	
JAIL FUND	420	450,762.10	43,666.81		16,951.81		477,477.10	
ENVIRONMENTAL GRT FUND	423		17,190.27		17,190.27			
WIPP FUND	427	7,000.00			5,575.00		1,425.00	
VOLUNTEER RECRUIT/RET	428	38,349.43					38,349.43	
ANIMAL SHELTER FUND	430	2,461.75					2,461.75	
SAFETY PROGRAM	600	11,654.36	1,662.20		1,721.90		11,594.66	
CIVIL DEFENSE FUND	604	19,780.17	4,196.31		3,624.94		20,351.54	
DWI GRANT PROGRAM	605	31,900.84	11,703.39		7,079.47		36,524.76	
DWI SCHOOL	606	1,473.76	200.00				1,673.76	
TREASURER'S FEE FUND	609	29,808.34	718.24				30,526.58	
PROPERTY VALUATION FUND	610	218,928.43	1,471.13		5,996.75		214,402.81	
CLERK'S EQUIPMENT FUND	612	9,268.65	1,827.00		614.27		10,481.38	
RPHCA GRANT	616	8,780.00	7,700.00				16,480.00	
CNTY INFRASTRUCTURE GRT	620	143,869.06	17,189.27				161,058.33	
CAPITAL OUTLAY GRT FUND	621	612,773.73	56,399.51		9,624.23		659,549.01	
CDBG	622							
DOH COMM HEALTH GRANT	623							
WILDFIRE RISK RED GR	624							
ADULT IDENTITY MENTOR	626							
RECYCL/ILLEGAL DUMPING	628	13,212.26	13,212.26					
HOME VISITING GRANT	629	15,273.63	15,652.37		6,805.24		6,426.50	
ESPERANZA MEDICAL CLINIC	630	11,268.42					11,268.42	
SENIOR CITIZENS	631	780.74					780.74	
COURT FORFEITURE FUND	634	10,215.07					10,215.07	
JUVENILE JUSTICE GRANT	635	3,301.94	13,483.41				10,181.47	
DEBT SERVICE FUND	636	94,082.12	10,766.67		10,766.67		94,082.12	
WIND PILT FUND	641	539,279.36	407.18		2,909.30		536,777.24	
INVESTMENT INTEREST	642							
ESTANCIA BASIN WATER BRD	650	6,703.96	4,887.45				1,816.51	
RURAL ADDRESSING FUND	675	28,827.83	3,114.37		4,481.66		27,460.54	
NM FOREST RE-LEAF	680	83.30					83.30	
P&Z COURT FEES FUND	685	6.38	250.00		291.03		34.65	
DOMESTIC VIOLENCE GRANT	690	11,185.08	16,656.54		4,986.64		484.82	
DV VICTIM SUPPORT	691	28,587.34	20,200.00				28,607.34	
FOREST RESERVE FUND	693	148,463.29					148,463.29	
US MARSHAL JLEO FUND	802	2,193.47	115.36		367.13		2,445.24	
LEGISLATIVE APPROPRIAT	803	24,607.93					24,607.93	
DRUG EDUCATION FUND	804	18,898.34					18,898.34	
TRAFFIC SAFETY GRANT	805	664.19	634.30		579.87		609.76	
TEEN COURT FUND	807	611.43					611.43	
FOREST SERVICE GRANT	808	326.22			1,101.44		1,427.66	
NM PRIMARY CARE ASSOC	819							
ICE INMATE CARE	825	3,465.63	2,628.21		2,628.21		3,465.63	
NMDHLS EMFG	826							
NMDHLS FY14 HL SEC GRANT	827							
NMDHLS MITIGATION GRANT	828	2,913.54					2,913.54	
NMDOH CITIES READINESS	829	3,637.50	11,000.00				14,637.50	
DISASTER-PUBLIC ASSIST	830	65,195.94					65,195.94	
NMDHLS F415 HL SEC GRANT	832							
EMW-2015-EP-00066-S01	833							
DOG HEAD FIRE	834	104,429.71					104,429.71	
EMERGENCY 911 FUND	911	226,397.27	57,391.59		73,755.57		210,033.29	
WARRANT-CASH	101							

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY

	Reported as of MONDAY JULY 31, 2017			TRACY	TRSR2A	GLPR10
	Yearly	Yearly	Yearly	Yearly		
	Cash	Cash	Cash	Cash		
	Begin-Fiscal	Yearly	Yearly	Yearly		
	Balance	Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
TOTAL COUNTY FUNDS	5,884,183.72	1,115,001.96			821,341.23	6,177,844.45
DISTRIBUTION						
CHILDREN'S, YOUTH & FAMILY						
CHILDREN'S TRUST FUND	343.48	150.00			150.00	343.48
TOTAL CHILDREN'S TRUST FUND	343.48	150.00			150.00	343.48
G.O. BOND DEBT SERV 2011 562						
G.O. BOND DEBT SERV 2001 562	387,310.16	5,396.69			367,744.47	24,962.38
TOTAL GO BOND DEBT SERV 562	387,310.16	5,396.69			367,744.47	24,962.38
SPECIAL DISTRICTS						
CARRIZOZO SWCD 421						
EAST TORRANCE SWCD 520	3,933.43	1,475.26			3,933.43	1,475.26
CLAUNCH-PINTO SWCD 521	997.26	948.69			997.26	948.69
EDGEWOOD SWCD 522	2,242.72	1,389.57			2,242.72	1,389.57
TOTAL SPECIAL DISTRICTS	7,173.41	3,813.52			7,173.41	3,813.52
MUNICIPALITIES						
VILLAGE OF WILLARD 575	808.54	132.30			808.54	132.30
TOWN OF ESTANCIA 576	170.34	332.50			170.34	332.50
CITY OF MORIARTY 577	4,970.62	1,792.50			4,970.62	1,792.50
TOWN OF MOUNTAINAIR 578	1,376.36	815.09			1,376.36	815.09
VILLAGE OF ENCINO 579	25.24-	2.29				22.95-
TOTAL MUNICIPALITIES	7,300.62	3,074.68			7,325.86	3,049.44
THE STATE OF NEW MEXICO						
SWINE 588	0.01				0.01	
BISON LEVY 589	3.95				3.95	
RATITES 590						
STATE LEVY 591	16,685.32	7,568.49			16,685.32	7,568.49
CATTLE LEVY 592	365.04	571.96			365.04	571.96
SHEEP LEVY 593	7.00	9.98			7.00	9.98
EQUINES LEVY 594	39.54	34.81			39.54	34.81
DAIRY CATTLE LEVY 595						
TOTAL STATE OF N.M.	17,100.86	8,185.24			17,100.86	8,185.24
PROPERTY TAX DIVISION						
STATE COST 596	2,850.00	5,301.58			2,850.00	5,301.58
STATE PENALTY & INTEREST 597	10,256.82	13,790.04			10,256.82	13,790.04
TOTAL PROPERTY TAX DIVISION	13,106.82	19,091.62			13,106.82	19,091.62
SCHOOLS						
#7 ESTANCIA SCHOOL OPER. 701	871.64	516.33			871.64	516.33
#7 ESTANCIA DEBT SERVICE 721	11,101.30	6,593.77			11,101.30	6,593.77
#7 ESTANCIA CAPITAL IMP. 731	4,053.12	2,409.03			4,053.12	2,409.03
#7 ESTANCIA ED TECH DEBT 741	11.47	2.69			11.47	2.69
#8 MORIARTY SCHOOL OPER. 702	2,927.43	1,344.92			2,927.43	1,344.92
#8 MORIARTY DEBT SERVICE 722	53,896.67	27,541.39			53,896.67	27,541.39
#8 MORIARTY CAPITAL IMP. 732	11,045.06	5,661.19			11,045.06	5,661.19
#8 ESTANCIA VALLEY CLASS 736	1,588.90	685.08			1,588.90	685.08
#13 MOUNTAINAIR OPER. 703	437.68	432.33			437.68	432.33
#13 MOUNTAINAIR DEBT 723	4,374.37	4,736.18			4,374.37	4,736.18
#13 MOUNTAINAIR CAP.IMP. 733	2,032.20	2,071.48			2,032.20	2,071.48
#16 ENCINO SCHOOL OPER. 704	1,364.82	2.56			1,364.82	2.56
#16 ENCINO DEBT SERVICE 724	7,374.44	12.74			7,374.44	12.74
#16 ENCINO CAPITAL IMP. 734	5,507.40	10.29			5,507.40	10.29
#16 ENCINO ED TECH DEBT 744	4,520.57	9.58			4,520.57	9.58
20/35 CORONA SCHOOL OPER 705	58.60	53.00			58.60	53.00
20/35 CORONA DEBT SERV. 725	231.05	206.37			231.05	206.37
20/35 CORONA CAP IMP 735	246.69	222.25			246.69	222.25

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of MONDAY JULY 31, 2017			TRACY	TRSR2A	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash	Cash		
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
TOTAL SCHOOLS	111,643.41	52,511.18			111,643.41	52,511.18	
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES 471	16,689.94	7,509.64			640.88	23,558.70	
UNDISTRIB TAXES CURRENT 481							
UNDISTRIB TAXES DELQ 482							
TOTAL OTHER TRUST ACCOUNTS	16,689.94	7,509.64			640.88	23,558.70	
FUTURE DISTRIBUTION							
TAXES PAID IN ADVANCE 474	13,882.86	2,401.00				16,283.86	
TAXES PAID UNDER PROTEST 475							
SUSPENSE MH FUND 476							
UNKNOWN TAXES COLLECTED 478							
PREPAID TAXES 479							
TOTAL FUTURE DISTRIBUTION	13,882.86	2,401.00				16,283.86	
GRAND TOTAL	6,458,735.28	1,217,135.53			1,346,226.94	6,329,643.87	

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

LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity Torrance County
Period Ending MONDAY JULY 31, 2017

Prepared by

FUND# FUND NAME	BEGINNING		ENDING				ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE			
	CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE	OUTSTANDING					DEPOSITS IN	PER BANK	FUND	RUNNING
	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS					TRANSIT	(+ / -)	FOR PERIOD	STATEMENT
591 LEVY	16685.32	7568.49		16685.32	7568.49				7568.49		7568.49	-2359961.86		
592 CATTLE	365.04	571.96		365.04	571.96				571.96		571.96	-2359389.90		
593 SHEEP	7.00	9.98		7.00	9.98				9.98		9.98	-2359379.92		
594 EQUINES	39.54	34.81		39.54	34.81				34.81		34.81	-2359345.11		
595 DAIRY												-2359345.11		
596 STATE COST	2850.00	5301.58		2850.00	5301.58	2850.00			8151.58		8151.58	-2351193.53		
597 STATE PENALTY & INTEREST	10256.82	13790.04		10256.82	13790.04	10256.82			24046.86		24046.86	-2327146.67		
600 SAFETY PROGRAM	11654.36	1662.20		1721.90	11594.66	383.24			11977.90		11977.90	-2315168.77		
604 CIVIL DEFENSE FUND	19780.17	4196.31		3624.94	20351.54	740.24			21091.78		21091.78	-2294076.99		
605 DWI PROGRAM FUND	31900.84	11703.39		7079.47	36524.76	1991.65			38516.41		38516.41	-2255560.58		
606 DWI SCHOOL	1473.76	200.00			1673.76				1673.76		1673.76	-2253886.82		
609 TREASURER'S FEE	29808.34	718.24			30526.58				30526.58		30526.58	-2223360.24		
610 PROPERTY VALUATION FUND	218928.43	1471.13		5996.75	214402.81	1939.67			216342.48		216342.48	-2007017.76		
612 CLERK'S EQUIPMENT FUND	9268.65	1827.00		614.27	10481.38	23.22			10504.60		10504.60	-1996513.16		
616 RFHCA GRANT	8780.00	7700.00			16480.00				16480.00		16480.00	-1980033.16		
620 COUNTY INFRASTRUCTURE GRT	143869.06	17189.27			161058.33				161058.33		161058.33	-1818974.83		
621 CAPITAL OUTLAY GROSS RECEIPTS TX	612773.73	56399.51		9624.23	659549.01	9624.23			669173.24		669173.24	-1149801.59		
622 COMMUNITY DEVELOPMENT BLOCK GRAN												-1149801.59		
623 COMMUNITY HEALTH COUNCIL GRANT												-1149801.59		
624 WILD FIRE RISK REDUCTION GRANT												-1149801.59		
626 ADULT IDENTITY MENTORING GRANT												-1149801.59		
628 RECYCLING & ILLEGAL DUMPING GRAN	-13212.26	13212.26										-1149801.59		
629 HOME VISITING GRANT	-15273.63	15652.37		6805.24	-6426.50	2278.08			-4148.42		-4148.42	-1153950.01		
630 ESPERANZA CLINIC	11268.42				11268.42				11268.42		11268.42	-1142681.59		
631 SENIOR CITIZEN'S FUND	780.74				780.74				780.74		780.74	-1141900.85		
634 COURT FORFEITURE	10215.07				10215.07				10215.07		10215.07	-1131685.78		
635 JUVENILE JUSTICE GRANT	-3301.94	13483.41			10181.47				10181.47		10181.47	-1121504.31		
636 DEBT SERVICE FUND	94082.12	10766.67		10766.67	94082.12				94082.12		94082.12	-1027422.19		
641 HIGH LONESOME WIND FILT	539279.36	407.18		2909.30	536777.24	3884.14			540661.38		540661.38	-486760.81		
642 INVESTMENT INTEREST												-486760.81		
650 ESTANCIA BASIN WATER STUDY	-6703.96	4887.45			-1816.51				-1816.51		-1816.51	-488577.32		
675 RURAL ADDRESSING	28827.83	3114.37		4481.66	27460.54	2032.76			29493.30		29493.30	-459084.02		
680 NM FOREST RE-LEAF GRANT	83.30				83.30				83.30		83.30	-459000.72		
685 P&Z COURT FEES	6.38	250.00		291.03	-34.65	165.78			131.13		131.13	-458869.59		
690 DOMESTIC VIOLENCE GRANT	-11185.08	16656.54		4986.64	484.82	6072.40			6557.22		6557.22	-452312.37		
691 DV VICTIM'S RESTITUTION	58587.34	20.00			28607.34				28607.34		28607.34	-423705.03		
693 FOREST RESERVE	148463.29				148463.29				148463.29		148463.29	-275241.74		
701 ESTANCIA OPERATIONAL	871.64	516.33		871.64	516.33				516.33		516.33	-274725.41		
702 MORIARTY OPERATIONAL	2927.43	1344.92		2927.43	1344.92				1344.92		1344.92	-273380.49		
703 MTAIR OPERATIONAL	437.68	432.33		437.68	432.33				432.33		432.33	-272948.16		
704 VAUGHN OPERATIONAL	1364.82	2.56		1364.82	2.56				2.56		2.56	-272945.60		
705 CORONA OPERATIONAL	58.60	53.00		58.60	53.00				53.00		53.00	-272892.60		
721 ESTANCIA DEBT SERVICE	11101.30	6593.77		11101.30	6593.77				6593.77		6593.77	-266298.83		
722 MORIARTY DEBT SERVICE	53896.67	27541.39		53896.67	27541.39				27541.39		27541.39	-238757.44		
723 MTAIR DEBT SERVICE	4374.37	4736.18		4374.37	4736.18				4736.18		4736.18	-234021.26		
724 VAUGHN DEBT SERVICE	7374.44	12.74		7374.44	12.74				12.74		12.74	-234008.52		
725 CORONA DEBT SERVICE	231.05	206.37		231.05	206.37				206.37		206.37	-233802.15		
731 ESTANCIA CAPITAL IMPROVEMENTS	4053.12	2409.03		4053.12	2409.03				2409.03		2409.03	-231393.12		
732 MORIARTY CAPITAL IMPROVEMENTS	11045.06	5661.19		11045.06	5661.19				5661.19		5661.19	-225731.93		
733 MTAIR CAPITAL IMPROVEMENTS	2032.20	2071.48		2032.20	2071.48				2071.48		2071.48	-223660.45		
734 VAUGHN CAPITAL IMPROVEMENTS	5507.40	10.29		5507.40	10.29				10.29		10.29	-223650.16		

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

LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity Torrance County
Period Ending MONDAY JULY 31, 2017
Prepared by _____

FUND# FUND NAME	BEGINNING		ENDING				ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE		
	CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE	PER BANK					FUND	RUNNING	
	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	STATEMENT					DIFFERENCE	DIFFERENCE	
735 CORONA CAPITAL IMPROVEMENTS	246.69	222.25		246.69	222.25				222.25		222.25	-223427.91	
736 ESTANCIA VALLEY CLASSICAL ACDMY	1588.90	685.08		1588.90	685.08	1588.90			2273.98		2273.98	-221153.93	
741 ESTANCIA EDUC TECH	11.47	2.69		11.47	2.69				2.69		2.69	-221151.24	
744 VAUGHN EDUC TECH	4520.57	9.58		4520.57	9.58				9.58		9.58	-221141.66	
802 US MARSHAL JLEO FUNDING	-2193.47	115.36		367.13	-2445.24				-2445.24		-2445.24	-223586.90	
803 LEGISLATIVE APPROPRIATIONS	-24607.93				-24607.93				-24607.93		-24607.93	-248194.83	
804 DRUG EDUCATION PROGRAM	18898.34				18898.34				18898.34		18898.34	-229296.49	
805 TRAFFIC SAFETY	-664.19	634.30		579.87	-609.76				-609.76		-609.76	-229906.25	
807 TEEN COURT DONATION FUND	611.43				611.43				611.43		611.43	-229294.82	
808 FOREST SERVICE PATROL	-326.22			1101.44	-1427.66				-1427.66		-1427.66	-230722.48	
819 NM PRIMARY CARE ASSOCIATION												-230722.48	
825 IMMIGRATION & CUSTOMS ENFORCEMEN	3465.63	2628.21		2628.21	3465.63	2628.21			6093.84		6093.84	-224628.64	
826 NMDHLS EMPG												-224628.64	
827 NMDHLS FY14 H.L. SECURITY GRANT												-224628.64	
828 NMDHLS MITIGATION GRANT	2913.54				2913.54				2913.54		2913.54	-221715.10	
829 NMDOH CITIES READINESS INITIATIV	3637.50	11000.00			14637.50				14637.50		14637.50	-207077.60	
830 DISASTER -PUBLIC ASSISTANCE FUND	65195.94				65195.94				65195.94		65195.94	-141881.66	
832 NMDHLS FY15 H.L. SECURITY GRANT												-141881.66	
833 EMW-2015-EP-00066-S01 PER DIEM												-141881.66	
834 DOG HEAD FIRE	-104429.71				-104429.71	29.38			-104400.33		-104400.33	-246281.99	
911 EMERGENCY-911 FUND	226397.27	57391.59		73755.57	210033.29	36248.70			246281.99		246281.99		
GRAND TOTALS	6458735.28	1217135.53		1346226.94	6329643.87	482421.09	-56728.53	39990.16	6908783.65		6908783.65		
BANK & INVESTMENTS PER GL					6875351.48								

Torrance County
TREASURER'S FINANCIAL REPORT
 Reported as of MONDAY JULY 31, 2017

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
GENERAL FUND	401						
CURRENT PROPERTY TAXES	1010		4,105,101.00	4,105,101.00		4,105,101.00-	0.0
DELINQUENT PROPERTY TAX	1020	61,971.89	300,000.00	300,000.00	61,971.89	238,028.11-	20.7
PENALTY & INTEREST	1050	16,360.63	140,000.00	140,000.00	16,360.63	123,639.37-	11.7
PYMT IN LIEU OF TAXES	1080		250,000.00	250,000.00		250,000.00-	0.0
ADM FEE/ RPHCA	1084		7,600.00	7,600.00		7,600.00-	0.0
ADM FEE/INDIGENT	1094	2,779.73	20,800.00	20,800.00	2,779.73	18,020.27-	13.4
NON RENDITION PENALTY	1100	61.07	4,000.00	4,000.00	61.07	3,938.93-	1.5
LIQUOR LICENSE	1150		500.00	500.00		500.00-	0.0
INTEREST EARNED	1180	1,033.23	1,000.00	1,000.00	1,033.23	33.23	103.3
BUSINESS REGISTRATION	1190	8,771.25	9,000.00	9,000.00	8,771.25	228.75-	97.5
PERMIT FEES	1200	100.00	4,000.00	4,000.00	100.00	3,900.00-	2.5
COUNTY CLERK FEES	1210	4,742.95	60,000.00	60,000.00	4,742.95	55,257.05-	7.9
PROBATE FEES	1220		900.00	900.00		900.00-	0.0
SHERIFF FEES	1230	947.00	6,000.00	6,000.00	947.00	5,053.00-	15.8
MICROFILM	1250						
SMALL COUNTIES ASSIST	1300		200,000.00	200,000.00		200,000.00-	0.0
REFUNDS	1310	2,057.41	7,000.00	7,000.00	2,057.41	4,942.59-	29.4
SALE OF COUNTY PROPERTY	1340		200.00	200.00		200.00-	0.0
MISCELLANEOUS	1370	735.80	1,000.00	1,000.00	735.80	264.20-	73.6
ANIMAL SHELTER FEES	1385	975.00	10,000.00	10,000.00	975.00	9,025.00-	9.8
COUNTY GROSS RCPT. TAX	1410	41,695.83	320,000.00	320,000.00	41,695.83	278,304.17-	13.0
EQUALIZATION GROSS REC	1420		360,000.00	360,000.00		360,000.00-	0.0
MOTOR VEHICLE FEES	1530	4,910.97	50,000.00	50,000.00	4,910.97	45,089.03-	9.8
ELECTION FILING FEES	1570		500.00	500.00		500.00-	0.0
ELECTION FEES	1572		3,000.00	3,000.00		3,000.00-	0.0
ZONING FEES	1772	400.00	9,000.00	9,000.00	400.00	8,600.00-	4.4
BUILDING LEASE/RENTAL	1773	550.00	5,000.00	5,000.00	550.00	4,450.00-	11.0
IRB LEGAL FEE REIMB	1774		5,000.00	5,000.00		5,000.00-	0.0
TREASURER'S FEE	1775		400.00	400.00		400.00-	0.0
UNIDENTIFIED REC WIRE	1885						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL GENERAL FUND		148,092.76	5,880,001.00	5,880,001.00	148,092.76	5,731,908.24-	2.5
ROAD FUND	402						
INTEREST EARNED	1180	173.98			173.98	173.98	***.*
REFUNDS	1310		500.00	500.00		500.00-	0.0
SALE OF COUNTY PROPERTY	1340						
MISCELLANEOUS	1370						
EXCAVATION PERMITS	1372		3,200.00	3,200.00		3,200.00-	0.0
MOTOR VEHICLE ROAD	1510	6,907.75	89,000.00	89,000.00	6,907.75	82,092.25-	7.8
GASOLINE TAX-ONE CENT	1511	16,024.35	181,000.00	181,000.00	16,024.35	164,975.65-	8.9
GASOLINE TAX-TWO CENTS	1512	98.27	600.00	600.00	98.27	501.73-	16.4
MV MILES MAINTAINED	1540	25,626.82	289,000.00	289,000.00	25,626.82	263,373.18-	8.9
CAP PROJECT FUNDING	1598	167,533.00	167,533.00	167,533.00	167,533.00		100.0
SB PROJECT FUNDING	1599	81,843.00	81,843.00	81,843.00	81,843.00		100.0
SP PROJECT FUNDING	1600	61,653.00	61,653.00	61,653.00	61,653.00		100.0
GROSS RECEIPTS 3RD 1/8	1601	27,797.22	265,000.00	265,000.00	27,797.22	237,202.78-	10.5
FOREST RESERVE TITLE I	1660		9,200.00	9,200.00		9,200.00-	0.0
MISC. PROJECTS	1661		9,000.00	9,000.00		9,000.00-	0.0
TRANSFERS INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL ROAD FUND	402	387,657.39	1,157,529.00	1,157,529.00	387,657.39	769,871.61-	33.5
FARM & RANGE FUND	403						
TAYLOR GRAZING ACT	1640		1,500.00	1,500.00		1,500.00-	0.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL FARM & RANGE FUND	403		1,500.00	1,500.00		1,500.00-	0.0
CR A085 DEVELOPER FEE	404						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
DEVELOPER FEE FOR MAINT	1270	199.30			199.30	199.30	***.*
TOTAL CR A085 DEV FEE	404	199.30			199.30	199.30	***.*

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DISTRICT 5 VFD NE TORR 405							
STATE FIRE ALLOTMENT 1557		39,338.00	137,766.00	137,766.00	39,338.00	98,428.00-	28.6
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 5 VFD NE TORR 405		39,338.00	137,766.00	137,766.00	39,338.00	98,428.00-	28.6
DISTRICT 2 VFD IND HILLS 406							
STATE FIRE ALLOTMENT 1557		39,338.00	114,100.00	114,100.00	39,338.00	74,762.00-	34.5
TRANSFERS INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 2 VFD IND HIL 406		39,338.00	114,100.00	114,100.00	39,338.00	74,762.00-	34.5
DISTRICT 1 VFD DURAN 407							
STATE FIRE ALLOTMENT 1557		13,629.00	52,824.00	52,824.00	13,629.00	39,195.00-	25.8
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 1 VFD DURAN 407		13,629.00	52,824.00	52,824.00	13,629.00	39,195.00-	25.8
DISTRICT 3 VFD MCINTOSH 408							
STATE FIRE ALLOTMENT 1557		39,338.00	124,418.00	124,418.00	39,338.00	85,080.00-	31.6
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 3 VFD MCINTOS 408		39,338.00	124,418.00	124,418.00	39,338.00	85,080.00-	31.6
DISTRICT 4 VFD TORREON 409							
STATE FIRE ALLOTMENT 1557		13,629.00	36,327.00	36,327.00	13,629.00	22,698.00-	37.5
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 4 VFD TORREON 409		13,629.00	36,327.00	36,327.00	13,629.00	22,698.00-	37.5
L E PROTECTION FUND 410							
L E CHAPTER 289 1110			26,000.00	26,000.00		26,000.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL LE PROTECTION FUND 410			26,000.00	26,000.00		26,000.00-	0.0
FIRE POOL FUND 411							
INTEREST EARNED 1180		187.77			187.77	187.77	***.*
MISCELLANEOUS 1370							
INTEREST TCFD1 1375							
INTEREST TCFD2 1376							
INTEREST TCFD3 1377							
INTEREST TCFD4 1378							
INTEREST TCFD5 1379							
MISC/DONA/REFUND TCFD1 1390							
MISC/DONA/REFUND TCFD2 1391							
MISC/DONA/REFUND TCFD3 1392							
MISC/DONA/REFUND TCFD4 1393							
MISC/DONA/REFUND TCFD5 1394							
FIRE PROTECTION GR TAX 1411		31,278.72	110,000.00	110,000.00	31,278.72	78,721.28-	28.4
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							
TOTAL FIRE POOL FUND 411		31,466.49	110,000.00	110,000.00	31,466.49	78,533.51-	28.6
COUNTY FAIR FUND 412							
MISCELLANEOUS 1370							
DONATIONS 1400		4,050.00	1,300.00	1,300.00	4,050.00	2,750.00	311.5
PRIZE DONATIONS 1403		400.00	2,075.00	2,075.00	400.00	1,675.00-	19.3
TAG IN FEES 1421		225.00	2,393.00	2,393.00	225.00	2,168.00-	9.4

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ANIMAL SALE	1422		116,500.00	116,500.00		116,500.00-	0.0
SALE ADD ONS	1423		18,400.00	18,400.00		18,400.00-	0.0
ADVERTISING FEES	1452						
FUNDRAISING INCOME	1453		1,600.00	1,600.00		1,600.00-	0.0
BUILDING LEASE/RENTAL	1773	1,250.00	3,000.00	3,000.00	1,250.00	1,750.00-	41.7
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL COUNTY FAIR FUND	412	5,925.00	145,268.00	145,268.00	5,925.00	139,343.00-	4.1
FIRE ADMINISTRATION FUND	413						
STATE FIRE ALLOTMENT	1557	19,367.00	75,062.00	75,062.00	19,367.00	55,695.00-	25.8
TOTAL FIRE ADMIN FUND	413	19,367.00	75,062.00	75,062.00	19,367.00	55,695.00-	25.8
INDIGENT HEALTH CARE	414						
REFUNDS	1310						
COUNTY GR 2ND 1/8TH	1413	25,017.50	200,000.00	200,000.00	25,017.50	174,982.50-	12.5
MEDICAID 1/16TH GR TAX	1414	15,496.31	175,000.00	175,000.00	15,496.31	159,503.69-	8.9
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL INDIGENT HLTH CARE	414	40,513.81	375,000.00	375,000.00	40,513.81	334,486.19-	10.8
EMERGENCY MEDICAL SERV.	415						
COMMUNICATIONS TAX/EMS	1501	2,997.37	29,000.00	29,000.00	2,997.37	26,002.63-	10.3
EMS ALLOTMENT	1569						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL EMERGENCY MED SERV	415	2,997.37	29,000.00	29,000.00	2,997.37	26,002.63-	10.3
CHILDRENS TRUST FUND	417						
CHILDRENS TRUST FEES	1705	150.00			150.00	150.00	***.*
TOTAL CHILDRENS TRUST	417	150.00			150.00	150.00	***.*
DISTRICT 6 VFD WILLARD	418						
STATE FIRE ALLOTMENT	1557	19,367.00	49,397.00	49,397.00	19,367.00	30,030.00-	39.2
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DIST 6 VFD WILLARD	418	19,367.00	49,397.00	49,397.00	19,367.00	30,030.00-	39.2
EVSWA CONTRACT	419						
EVSWA CONTRACT OVERAGE	1155		25,000.00	25,000.00		25,000.00-	0.0
TRANSFERS INTO FUND	1950						
TOTAL EVSWA CONTRACT	419		25,000.00	25,000.00		25,000.00-	0.0
JAIL FUND	420						
CARE OF MUNIC PRISONERS	1086	11,014.00	22,000.00	22,000.00	11,014.00	10,986.00-	50.1
HB 316 PAYMENT	1087		13,000.00	13,000.00		13,000.00-	0.0
CORRECTION FEES	1231		50,000.00	50,000.00		50,000.00-	0.0
REFUNDS	1310	46.27			46.27	46.27	***.*
RESTORATION ELECTRONIC	1371	2,634.00	30,000.00	30,000.00	2,634.00	27,366.00-	8.8
MISDEMEANOR COMPLIANCE	1374		10,000.00	10,000.00		10,000.00-	0.0
CCA ADMINISTRATION FEE	1381						
CORRECTIONS GRT 1/8TH	1382	29,972.54	230,000.00	230,000.00	29,972.54	200,027.46-	13.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL JAIL FUND	420	43,666.81	355,000.00	355,000.00	43,666.81	311,333.19-	12.3
CARRIZOZO SWCD	421						
CARRIZOZO LEVY	1000						
CURRENT PROPERTY TAXES	1010						
DELINQUENT PROPERTY TAX	1020						
TOTAL CARRIZOZO SWCD	421						

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ENVIRONMENTAL GR TAX 423							
ENVIRONMENTAL GROSS REC 1412		17,190.27	90,000.00	90,000.00	17,190.27	72,809.73-	19.1
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL ENVIRONMENTAL GRT 423		17,190.27	90,000.00	90,000.00	17,190.27	72,809.73-	19.1
WIPP FUNDING 427							
WIPP FUNDING 1260			7,000.00	7,000.00		7,000.00-	0.0
TRANSFER INTO FUND 1950							
TOTAL WIPP FUNDING 427			7,000.00	7,000.00		7,000.00-	0.0
VOLUNTEER RECRUIT/RET 428							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL VOLUNTEER RECRUIT 428							
ANIMAL SHELTER 430							
DONATIONS 1400			1,500.00	1,500.00		1,500.00-	0.0
TRANSFER INTO FUND 1950							
TOTAL ANIMAL SHELTER 430			1,500.00	1,500.00		1,500.00-	0.0
OVERPAYMENT OF TAXES 471							
OVERPAYMENT OF TAXES 1120		7,509.64			7,509.64	7,509.64	***.*
TOTAL OVERPAYMENT OF TAX 471		7,509.64			7,509.64	7,509.64	***.*
TAXES PAID IN ADVANCE 474							
TAXES PAID IN ADVANCE 1070		2,401.00			2,401.00	2,401.00	***.*
TOTAL TAXES PAID IN ADV 474		2,401.00			2,401.00	2,401.00	***.*
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							
DELINQUENT PROPERTY TAX 1020		1,475.26			1,475.26	1,475.26	***.*
TOTAL EAST TORRANCE SWCD 520		1,475.26			1,475.26	1,475.26	***.*
CLAUNCH-PINTO SWCD DIST 521							
CLAUNCH-PINTO LEVY 1000							
CURRENT PROPERTY TAXES 1010							
DELINQUENT PROPERTY TAX 1020		948.69			948.69	948.69	***.*
TOTAL CLaunch-PINTO SWCD 521		948.69			948.69	948.69	***.*
EDGEWOOD SWCD DISTRICT 522							
EDGEWOOD LEVY 1000							
CURRENT PROPERTY TAXES 1010							
DELINQUENT PROPERTY TAX 1020		1,389.57			1,389.57	1,389.57	***.*
TOTAL EDGEWOOD SWCD 522		1,389.57			1,389.57	1,389.57	***.*
GO BOND DEBT SERVICE '11 562							
CURRENT DEBT SERVICE 1010			383,901.00	383,901.00		383,901.00-	0.0
DELINQUENT DEBT SERVICE 1020		5,396.69			5,396.69	5,396.69	***.*

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TOTAL GO BOND DEBT SERV	562	5,396.69	383,901.00	383,901.00	5,396.69	378,504.31-	1.4
MUNICIPALITIES							
VILLAGE OF WILLARD	575	132.30			132.30	132.30	***.*
TOWN OF ESTANCIA	576	332.50			332.50	332.50	***.*
CITY OF MORIARTY	577	1,792.50			1,792.50	1,792.50	***.*
TOWN OF MOUNTAINAIR	578	815.09			815.09	815.09	***.*
VILLAGE OF ENCINO	579	2.29			2.29	2.29	***.*
TOTAL MUNICIPALITIES		3,074.68			3,074.68	3,074.68	***.*
STATE LEVIES							
SWINE LEVY	588						
BISON LEVY	589						
RATITES LEVY	590						
STATE LEVY	591	7,568.49			7,568.49	7,568.49	***.*
CATTLE LEVY	592	571.96			571.96	571.96	***.*
SHEEP LEVY	593	9.98			9.98	9.98	***.*
EQUINES LEVY	594	34.81			34.81	34.81	***.*
DAIRY LEVY	595						
TOTAL STATE LEVIES		8,185.24			8,185.24	8,185.24	***.*
STATE COST/P&I							
COST TO STATE	596	5,301.58			5,301.58	5,301.58	***.*
STATE PENALTY-INTEREST	597	13,790.04			13,790.04	13,790.04	***.*
TOTAL STATE COST/P&I		19,091.62			19,091.62	19,091.62	***.*
SAFETY PROGRAM 600							
ASBESTOS FEES	1006	1,487.93	12,000.00	12,000.00	1,487.93	10,512.07-	12.4
TRAINING FEES	1007	105.00	400.00	400.00	105.00	295.00-	26.3
VENDING PROCEEDS	1008	69.27	200.00	200.00	69.27	130.73-	34.6
RECYCLING PROCEEDS	1012		150.00	150.00		150.00-	0.0
RFUNDS	1310						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL SAFETY PROGRAM	600	1,662.20	12,750.00	12,750.00	1,662.20	11,087.80-	13.0
CIVIL DEFENSE FUND 604							
REFUNDS	1310						
SALE OF COUNTY PROPERTY	1340						
COMMUNICATIONS TAX/EMS	1501	4,196.31	30,000.00	30,000.00	4,196.31	25,803.69-	14.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL CIVIL DEFENSE	604	4,196.31	30,000.00	30,000.00	4,196.31	25,803.69-	14.0
DWI GRANT PROGRAM 605							
DWI LOCAL GRANT FY15	1035	8,559.10	8,248.00	8,248.00	8,559.10	311.10	103.8
DWI LOCAL GRANT FY16	1036		60,000.00	60,000.00		60,000.00-	0.0
DWI COMMUNITY FY15	1245						
DWI COMMUNITY FY16	1246		3,000.00	3,000.00		3,000.00-	0.0
DWI REFUNDS	1310						
DWI DISTRIBUTION FY15	1335						
DWI DISTRIBUTION FY16	1336		70,000.00	70,000.00		70,000.00-	0.0
DWI SCREENING FEES	1470	200.00	2,000.00	2,000.00	200.00	1,800.00-	10.0
JUVENILE ADJUDICATION16	1665		3,283.00	3,283.00		3,283.00-	0.0
JUVENILE ADJUDICATION15	1667	2,944.29	5,264.00	5,264.00	2,944.29	2,319.71-	55.9
SMART CHOICE	1801		1,000.00	1,000.00		1,000.00-	0.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DWI GRANT PROGRAM	605	11,703.39	152,795.00	152,795.00	11,703.39	141,091.61-	7.7
DWI SCHOOL 606							
REGISTRATION FEES	1234	200.00	2,000.00	2,000.00	200.00	1,800.00-	10.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DWI SCHOOL	606	200.00	2,000.00	2,000.00	200.00	1,800.00-	10.0
TREASURER'S FEE FUND 609							

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TREASURER'S FEE	1000	718.24	10,000.00	10,000.00	718.24	9,281.76-	7.2
TOTAL TREAS FEE FUND	609	718.24	10,000.00	10,000.00	718.24	9,281.76-	7.2
PROPERTY VALUATION FUND 610							
PERMIT FEES	1200	100.00	4,000.00	4,000.00	100.00	3,900.00-	2.5
REFUNDS	1310						
SALE OF COUNTY PROPERTY	1340						
REAPPRAISAL TAXES	1560	1,363.13	90,000.00	90,000.00	1,363.13	88,636.87-	1.5
COPIES/PRINTOUTS/DATA	1602	8.00	7,000.00	7,000.00	8.00	6,992.00-	0.1
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL PROPERTY VALUATION 610		1,471.13	101,000.00	101,000.00	1,471.13	99,528.87-	1.5
CLERK'S EQUIPMENT FUND 612							
CLERK EQUIPMENT FUND	1225	1,827.00	20,000.00	20,000.00	1,827.00	18,173.00-	9.1
REFUNDS	1310						
TOTAL CLERK'S EQUIP FUND 612		1,827.00	20,000.00	20,000.00	1,827.00	18,173.00-	9.1
RPHCA GRANT 616							
RPHCA GRANT FY15	1781	7,700.00	7,700.00	7,700.00	7,700.00		100.0
RPHCA GRANT FY16	1782		73,100.00	73,100.00		73,100.00-	0.0
TRANSFER OUT OF FUND	1951						
TOTAL RPHCA GRANT 616		7,700.00	80,800.00	80,800.00	7,700.00	73,100.00-	9.5
CNTY INFRASTRUCTURE GRT 620							
CNTY INFRASTRUCTURE GRT	1383	17,189.27	80,000.00	80,000.00	17,189.27	62,810.73-	21.5
TOTAL CNTY INFRASTRUCTUR 620		17,189.27	80,000.00	80,000.00	17,189.27	62,810.73-	21.5
CAPITAL OUTLAY GRT FUND 621							
CAPITAL OUTLAY GRT	1384	56,399.51	355,000.00	355,000.00	56,399.51	298,600.49-	15.9
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL CAP OUTLAY FUND 621		56,399.51	355,000.00	355,000.00	56,399.51	298,600.49-	15.9
CDBG 622							
CDBG MTAIR MED CLINIC	1232						
TOTAL CDBG 622							
DOH COMM HEALTH GRANT 623							
DOH COMM HEALTH FY16	1740						
DOH COMM HEALTH FY15	1744						
TRANSFER OUT OF FUND	1951						
TOTAL DOH COMM HEALTH 623							
WILDFIRE RISK RED GR 624							
WRRGP 2015-2016	1092						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL WRRGP 624							
ADULT INDENTITY MENTOR 626							
ADOLESCENT PG PRE FY15	1742						
AIM GRANT FY16	1743						
TRANSFER OUT OF FUND	1951						
TOTAL AIM GRANT 626							
RECYCLING & ILLEGAL DUMP 628							
PROJECT 15NT-04	1093		13,213.00	13,213.00		13,213.00-	0.0
ILLEGAL DUMP TIRE 15-10	1095	13,212.26			13,212.26	13,212.26	***.*
TRANSFER OUT OF FUND	628						
TOTAL RECYCLING & ILLEGA 628		13,212.26	13,213.00	13,213.00	13,212.26	0.74-	100.0

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
CYFD HOME VISITING GRANT 629							
HV GRANT FY2016 1014			29,377.00	29,377.00		29,377.00-	0.0
HV GRANT FY2015 1016		15,652.37	111,000.00	111,000.00	15,652.37	95,347.63-	14.1
TRANSFER INTO FUND 1950							
TOTAL CYFD HOME VISITING 629		15,652.37	140,377.00	140,377.00	15,652.37	124,724.63-	11.2
ESPERANZA MEDICAL CLINIC 630							
BUILDING LEASE/RENTAL 1773			1,200.00	1,200.00		1,200.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL ESPERANZA MED CLIN 630			1,200.00	1,200.00		1,200.00-	0.0
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		13,483.41	37,302.00	37,302.00	13,483.41	23,818.59-	36.1
JUVENILE JUST GRANT/16 1109			130,000.00	130,000.00		130,000.00-	0.0
TRANSFER INTO FUND 1950							
TOTAL JUVENILE JUSTICE 635		13,483.41	167,302.00	167,302.00	13,483.41	153,818.59-	8.1
DEBT SERVICE FUND 636							
NMFA LOAN 3&4 ALLOT D5 1561			20,698.00	20,698.00		20,698.00-	0.0
NMFA 95 COP D3 MAIN STA 1562			9,412.00	9,412.00		9,412.00-	0.0
NMFA 5&8 D3 SUB & MAIN 1563		1,369.00	16,428.00	16,428.00	1,369.00	15,059.00-	8.3
DIST. 3 LOAN #15 TANKER 1564			34,046.00	34,046.00		34,046.00-	0.0
NMFA 10 D2 PUMP TRUCK 1565			44,364.00	44,364.00		44,364.00-	0.0
NMFA LOAN 11 D2 TRUCK 1566		3,747.75	44,973.00	44,973.00	3,747.75	41,225.25-	8.3
NMFA 14 D4 TRUCK 1567			16,497.00	16,497.00		16,497.00-	0.0
NMFA LOAN 9 DISP CENTER 1568		2,992.63	35,912.00	35,912.00	2,992.63	32,919.37-	8.3
NMFA 3&4 GRT D5 MAIN 1573		1,734.00	20,808.00	20,808.00	1,734.00	19,074.00-	8.3
DIST 6 ENGINE LOAN ALLOT1575			25,665.00	25,665.00		25,665.00-	0.0
NMFA LOAN 12 DIS TOWER 1596		435.12	10,443.00	10,443.00	435.12	10,007.88-	4.2
NMFA LOAN13 DIS CNR/TWR 1597		488.17	5,858.00	5,858.00	488.17	5,369.83-	8.3
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DEBT SERVICE FUND 636		10,766.67	285,104.00	285,104.00	10,766.67	274,337.33-	3.8
WIND PILT FUND 641							
INTEREST EARNED 1180		407.18	225.00	225.00	407.18	182.18	181.0
EL CABO WIND PILT 1237			335,000.00	335,000.00		335,000.00-	0.0
HIGH LONESOME WIND PILT 1241			325,000.00	325,000.00		325,000.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL WIND PILT FUND 641		407.18	660,225.00	660,225.00	407.18	659,817.82-	0.1
INVESTMENT INTEREST 642							
INTEREST EARNED 1180			10,000.00	10,000.00		10,000.00-	0.0
TRANSFERS INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
TOTAL INVESTMENT INT FUND			10,000.00	10,000.00		10,000.00-	0.0
ESTANCIA BASIN WATER BRD 650							
SANTA FE CO FISCAL SUP 1157		4,887.45	21,704.00	21,704.00	4,887.45	16,816.55-	22.5

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
ESTANCIA FISCAL SUPPORT 1160							
MORIARTY FISCAL SUPPORT 1165							
EDGEWOOD FISCAL SUPPORT 1170							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL ESTANCIA BASIN WTR 650		4,887.45	21,704.00	21,704.00	4,887.45	16,816.55-	22.5
RURAL ADDRESSING FUND 675							
PERMIT FEES 1200		100.00	4,100.00	4,100.00	100.00	4,000.00-	2.4
COMMUNICATIONS TAX/EMS 1501		2,997.37	20,000.00	20,000.00	2,997.37	17,002.63-	15.0
RA MAPS & SERVICES 1780		17.00	500.00	500.00	17.00	483.00-	3.4
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL RURAL ADDRESS FUND 675		3,114.37	24,600.00	24,600.00	3,114.37	21,485.63-	12.7
NM FOREST RE-LEAF 680							
NM RE-LEAF GRANT 1321							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL NM FOREST RE-LEAF 680							
P&Z COURT FEES FUND 685							
P&Z CODE ENFORCEMENT 1125		150.00	4,500.00	4,500.00	150.00	4,350.00-	3.3
PERMIT FEES 1200		100.00	1,400.00	1,400.00	100.00	1,300.00-	7.1
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 685							
TOTAL P&Z COURT FEES 685		250.00	5,900.00	5,900.00	250.00	5,650.00-	4.2
DOMESTIC VIOLENCE GRANT 690							
DV GRANT FY 2016 1013			17,138.00	17,138.00		17,138.00-	0.0
DV GRANT FY 2015 1015		16,656.54	20,000.00	20,000.00	16,656.54	3,343.46-	83.3
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DOMESTIC VIOLENCE 690		16,656.54	37,138.00	37,138.00	16,656.54	20,481.46-	44.9
DV VICTIM SUPPORT 691							
DV ASSESSMENTS 1112							
NV CLASS PAYMENTS 1114		20.00			20.00	20.00	***.*
REFUNDS 1310							
DONATIONS 1400							
OFFENDER DONATIONS 1401			2,000.00	2,000.00		2,000.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DV VICTIM SUPPORT 691		20.00	2,000.00	2,000.00	20.00	1,980.00-	1.0
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		516.33			516.33	516.33	***.*
#7 ESTANCIA DEBT SERVICE 721		6,593.77			6,593.77	6,593.77	***.*
#7 ESTANCIA CAPITAL IMP. 731		2,409.03			2,409.03	2,409.03	***.*
#7 ESTANCIA ED TECH DEBT 741		2.69			2.69	2.69	***.*
#8 MORIARTY OPERATIONAL 702		1,344.92			1,344.92	1,344.92	***.*
#8 MORIARTY DEBT SERVICE 722		27,541.39			27,541.39	27,541.39	***.*
#8 MORIARTY CAPITAL IMP. 732		5,661.19			5,661.19	5,661.19	***.*
#8 ESTANCIA VALLEY CLASS 736		685.08			685.08	685.08	***.*
#13 MOUNTAINAIR OPER. 703		432.33			432.33	432.33	***.*
#13 MOUNTAINAIR DEBT 723		4,736.18			4,736.18	4,736.18	***.*
#13 MOUNTAINAIR CAP IMP. 733		2,071.48			2,071.48	2,071.48	***.*
#16 ENCINO OPERATIONAL 704		2.56			2.56	2.56	***.*

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt		
#16 ENCINO DEBT SERVICE 724		12.74			12.74	12.74	***.*	
#16 ENCINO CAPITAL IMP. 734		10.29			10.29	10.29	***.*	
#16 ENCINO ED TECH DEBT 744		9.58			9.58	9.58	***.*	
20/35 CORONA OPERATIONAL705		53.00			53.00	53.00	***.*	
20/35 CORONA DEBT SERV. 725		206.37			206.37	206.37	***.*	
20/35 CORONA CAP. IMP. 735		222.25			222.25	222.25	***.*	
TOTAL SCHOOL FUNDS		52,511.18			52,511.18	52,511.18	***.*	
US MARSHAL JLEO FUND 802								
US MARSHAL JLEO FUNDING 1351		115.36	19,000.00	19,000.00	115.36	18,884.64-	0.6	
TRANSFER INTO FUND 1950								
TRANSFER OUT OF FUND 1951								
TOTAL US MARSHAL JLEO 802		115.36	19,000.00	19,000.00	115.36	18,884.64-	0.6	
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								
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								
14-L-14 TC KXNM EQPT P1 1672								
PHASE 2 CAD SYSTEM 1730								
TC SHERIFF'S VEHICLES 1731			31,485.00	31,485.00		31,485.00-	0.0	
TRANSFER INTO FUND 1950								
TRANSFER OUT OF FUND 1951								
TOTAL LEGISLATIVE APPROP 803			55,208.00	55,208.00		55,208.00-	0.0	
DRUG EDUCATION FUND 804								
DRUG EDUCATION DONATION 1090								
TOTAL DRUG EDUCATION 804								
TRAFFIC SAFETY GRANT 805								
100 D/N 16-DS-02-103 1105								
END DWI 16-AL-64-103 1107								
BKLUP 16-OP-RF-103 1108								
END DWI 15-AL-64-103 1186		402.44			402.44	402.44	***.*	
BLKUP 15-OP-RF-103 1187		231.86	1,487.00	1,487.00	231.86	1,255.14-	15.6	
100 D/N 15-DS-EE-103 1188			3,446.00	3,446.00		3,446.00-	0.0	
TRANSFER INTO FUND 1950								
TOTAL TRAFFIC SAFETY 805		634.30	4,933.00	4,933.00	634.30	4,298.70-	12.9	
TEEN COURT DONATION FUND 807								
TRAINING FEES 1007								
DONATIONS 1400								
TOTAL TEEN COURT DONATIO 807								
FOREST SERVICE GRANT 808								
FOREST SERVICE PATROL 1451			12,336.00	12,336.00		12,336.00-	0.0	
TRANSFER INTO FUND 1950								
TRANSFER OUT OF FUND 1951								
TOTAL FOREST SERV GRANT 808			12,336.00	12,336.00		12,336.00-	0.0	
NM PRIMARY CARE ASSOCIAT 819								
NMPCA GRANT FY17 1794								
NMPCA GRANT FY16 1795								
TRANSFER INTO FUND 1950								
TRANSFER OUT OF FUND 1951								
TOTAL NM PRIMARY CARE 819								
ICE INMATE CARE 825								
CARE OF INMATES 1386		2,628.21	600,000.00	600,000.00	2,628.21	597,371.79-	0.4	
TOTAL ICE INMATE CARE 825		2,628.21	600,000.00	600,000.00	2,628.21	597,371.79-	0.4	

Torrance County
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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
NMDHLS EMPG	826						
FY16 2015-EMPG-TORR-01	1096		20,651.00	20,651.00		20,651.00-	0.0
FY15 14-EMPG-TORR-01	1098						
TRANSFERS INTO FUND	1950						
TOTAL NMDHLS EMPG	826		20,651.00	20,651.00		20,651.00-	0.0
NMDHLS FY14 HL SECUR GR	827						
H.L. SEC FUNDING FY14	1101						
TOTAL NMDHLS FY14 HL SEC	827						
NMDHLS MITIGATION GR	828						
NMDHLS MITIGATION GR	1206						
TOTAL NMDHLS MITIGATION	828						
NMDOH CITIES READINESS	829						
DOH CITIES READINESS	1248	11,000.00	11,000.00	11,000.00	11,000.00		100.0
TOTAL NMDOH CITIES READI	829	11,000.00	11,000.00	11,000.00	11,000.00		100.0
DISASTER-PUBLIC ASSIS FD	830						
FEMA 4152-018 FED SHARE	1204						
FEMA 4152-018 STATE SHR	1205						
TOTAL DISASTER-PUBLIC	830						
NMDHLS FY15 SEC GRANT	832						
HL SEC FUNDING FY15	1130						
TOTAL NMDHLS FY15 SEC GRANT	832						
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		104,430.00	104,430.00		104,430.00-	0.0
TOTAL DOG HEAD FIRE	834		104,430.00	104,430.00		104,430.00-	0.0
EMERGENCY 911 FUND	911						
INTEREST EARNED	1180	161.89	150.00	150.00	161.89	11.89	107.9
REFUNDS	1310						
MISCELLANEOUS	1370						
TOWER RENTAL	1409	1,200.00	90,000.00	90,000.00	1,200.00	88,800.00-	1.3
COMMUNICATIONS TAX/EMS	1501	49,756.30	425,000.00	425,000.00	49,756.30	375,243.70-	11.7
COPIES/PRINTOUTS/DATA	1602	18.00			18.00	18.00	***.*
MUNICIPAL DISPATCH FEES	1855	6,255.40	100,000.00	100,000.00	6,255.40	93,744.60-	6.3
DFA TRAINING ALLOCATION	911						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL EMERGENCY 911 FUND	911	57,391.59	615,150.00	615,150.00	57,391.59	557,758.41-	9.3
TOTAL RECEIPTS		1,217,135.53	12,841,409.00	12,841,409.00	1,217,135.53	11,624,273.47-	9.5

Torrance County

TAX YEAR	July		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	\$5,271.22	\$14,426.68	\$9,343,694.50	\$86,327.84	\$8,613,331.09		92.18%	
2015	\$8,876,680.15	\$84,090.13	\$24,432.91	\$8,936,337.37	\$20,572.14	\$8,732,469.91		97.72%	
2014	\$8,740,510.34	\$52,746.00	\$17,124.23	\$8,776,132.11	\$14,313.15	\$8,548,774.58		97.41%	
2013	\$8,408,317.29	\$51,309.99	\$25,557.52	\$8,434,069.76	\$6,976.38	\$8,289,626.55		98.29%	
2012	\$7,693,623.02	\$138,198.91	\$81,142.31	\$7,750,679.62	\$3,048.00	\$7,639,977.19		98.57%	
2011	\$7,524,013.19	\$55,069.67	\$38,815.86	\$7,540,267.00	\$2,288.78	\$7,442,499.92		98.70%	
2010	\$7,546,824.77	\$67,627.42	\$226,781.56	\$7,387,670.63	\$1,094.55	\$7,299,915.97		98.81%	
2009	\$7,497,207.37	\$218,743.54	\$187,876.84	\$7,528,074.07	\$964.09	\$7,202,380.42		95.67%	
2008	\$7,216,846.54	\$44,352.43	\$183,756.05	\$7,077,442.92	\$792.47	\$6,980,409.16		98.63%	
2007	\$6,554,301.41	\$263,353.05	\$65,952.53	\$6,751,701.93	\$0.00	\$6,459,719.42		95.68%	
TOTAL	\$79,411,174.04	\$980,762.36	\$865,866.49	\$79,526,069.91	\$136,377.40	\$77,209,104.21		97.09%	