

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of SATURDAY JUNE 30, 2018				TRACY	TRSR2A
		Yearly	Yearly	Yearly	Yearly		
		Cash	Cash	Cash	Cash		
		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL
COUNTY FUNDS	Begin-Fiscal Balance						
GENERAL FUND	401	2,143,804.44	6,221,275.66	1,203,560.00-	152,319.71-	5,160,701.45	2,153,138.36
ROAD FUND	402	247,542.69	1,299,039.52		95,000.00-	958,200.11	683,382.10
FARM AND RANGE FUND	403	256.38	1,833.40		31,500.00-	31,499.96	2,089.82
CR A085 DEVELOPER FEE	404	571.70	386.80				958.50
DISTRICT 5 VFD NE TORR	405	22,491.14	137,826.00			87,354.69	72,962.45
DISTRICT 2 VFD IND HILLS	406	33,550.85	114,160.00			70,373.77	77,337.08
DISTRICT 1 VFD DURAN	407	51,791.77	52,861.05			17,707.17	86,945.65
DISTRICT 3 VFD MCINTOSH	408	64,434.31	124,478.00			88,125.64	100,786.67
DISTRICT 4 VFD TORREON	409	29,022.39	36,347.00			39,679.58	25,689.81
LAW ENFORCEMENT PROTECT	410	3,780.73	27,800.00			26,877.54	4,703.19
FIRE POOL FUND	411	215,187.31	306,696.88	11,243.25-		88,674.24	421,966.70
COUNTY FAIR FUND	412	44,180.58	161,380.12		19,000.00-	174,791.97	49,768.73
FIRE ADMINISTRATION FUND	413	41,637.59	75,091.00			60,656.44	56,072.15
INDIGENT HEALTH CARE	414	311,795.12	408,425.93			396,098.81	324,122.24
EMERGENCY MEDICAL SERV.	415	100,590.33	44,819.02			13,059.01	132,350.34
DISTRICT 6 VFD WILLARD	418	15,292.18	49,426.00			21,572.75	43,145.43
EVSWA CONTRACT	419	60,055.91			60,000.00-	119,369.89	686.02
JAIL FUND	420	450,762.10	416,473.90		1,175,295.00-	1,832,909.75	209,621.25
ENVIRONMENTAL GRT FUND	423		155,792.80			155,792.80	
GO BOND PROCEEDS	424	998,901.90	6,284.92			640,502.92	364,683.90
WIPP FUND	427	7,000.00	14,000.00			21,000.00	
VOLUNTEER RECRUIT/RET	428	38,349.43			50,000.00-	60,593.82	27,755.61
ANIMAL SHELTER FUND	430	2,461.75	835.00				3,296.75
SAFETY PROGRAM	500	11,654.36	12,080.89		22,672.00-	32,139.98	14,267.27
CIVIL DEFENSE FUND	504	19,780.17	41,659.05			39,608.39	21,830.83
DWI GRANT PROGRAM	505	31,900.84	150,225.23		36,000.00-	145,223.51	72,902.56
DWI SCHOOL	506	1,473.76	530.00			565.48	1,438.28
TREASURER'S FEE FUND	509	29,808.34	11,063.86			34,531.71	6,340.49
PROPERTY VALUATION FUND	510	218,928.43	102,656.88		44,141.00-	196,960.37	168,765.94
CLERK'S EQUIPMENT FUND	512	9,268.65	23,651.00			15,634.45	17,285.20
RPHCA GRANT	516	8,780.00	75,288.00			78,563.60	5,504.40
CNTY INFRASTRUCTURE GRT	520	143,869.06	155,807.90			66,218.28	233,458.68
CAPITAL OUTLAY GRT FUND	521	612,773.73	579,999.89			399,233.09	793,540.53
RECYCL/ILLEGAL DUMPING	528	13,212.26-	46,048.78		15,000.00-	32,857.12	14,979.40
WILD FIRE RISK RED GR	524		1,500.00			1,500.00	
HOME VISITING GRANT	529	15,273.63-	69,047.88		55,000.00-	58,740.13	50,034.12
ESPERANZA MEDICAL CLINIC	530	11,268.42					11,268.42
SENIOR CITIZENS	531	780.74			10,000.00-	4,166.65	6,614.09
NMFA LOAN PROCEEDS	533	1,299.64	278,528.89			278,513.00	1,315.53
COURT FORFEITURE FUND	534	10,215.07					10,215.07
JUVENILE JUSTICE GRANT	535	3,301.94-	85,420.01		60,000.00-	95,417.73	46,700.34
DEBT SERVICE FUND	536	379,446.49	275,136.85	94,082.12-		270,376.24	290,124.98
WIND PILT FUND	541	539,279.36	995,907.18	1,036,056.00-		189,620.76	309,509.78
INVESTMENT INTEREST	542		72,048.67			1,154.54	70,894.13
ESTANCIA BASIN WATER BRD	550	6,703.96-	19,749.99			12,959.42	86.61
RURAL ADDRESSING FUND	575	28,827.83	34,108.56		54,996.00-	74,953.04	42,979.35
NM FOREST RE-LEAF GR	580	83.30		83.30-			
P&Z COURT FEES FUND	585	6.38	15,062.81		9,100.00-	9,252.22	14,916.97
DOMESTIC VIOLENCE GRANT	590	11,185.08-	36,676.54		56,500.00-	58,187.64	23,803.82
DV VICTIM SUPPORT	591	28,587.34	1,920.00			107.97	30,399.37
FOREST RESERVE FUND	593	148,463.29					148,463.29
US MARSHAL JLEO FUND	802	2,193.47-	19,431.92		15,000.00-	16,375.57	15,862.88
LEGISLATIVE APPROPRIAT	803	24,607.93-	35,122.55		33,360.00-	32,731.15	11,143.47
DRUG EDUCATION FUND	804	18,898.34	142.81			2,433.43	16,607.72
TRAFFIC SAFETY GRANT	805	664.19-	3,584.93		6,000.00-	4,392.99	4,527.75
TEEN COURT FUND	807	611.43	350.00				961.43
FOREST SERVICE GRANT	808	326.22-	3,863.52		6,000.00-	5,197.40	4,339.90
NM PRIMARY CARE ASSOC	819						
ICE INMATE CARE	825	3,465.63	8,828.09			8,828.09	3,465.63
NMDHLS EMPG	826		10,511.80		20,651.00-	17,230.53	13,932.27
NMDHLS MITIGATION GR	828	2,913.54				2,913.54	
NMDOH CITIES READINESS	829	3,637.50	22,000.00			12,919.30	12,718.20
DISASTER-PUBLIC ASSIST	830	65,195.94	9,149.11				74,345.05
NMDHLS FY15 H.L. SEC GR	832						
EMW-2015-EP-00066-S01	833						
DOG HEAD FIRE	834	104,429.71-			104,401.00-	29.38-	0.67
EMERGENCY 911 FUND	911	226,397.27	652,915.53	46,911.04-	260,000.00-	797,218.19	295,183.57
TOTAL COUNTY FUNDS		7,259,177.06	13,505,252.12	2,391,935.71-	2,391,935.71-	13,062,238.44	7,702,190.74

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of SATURDAY JUNE 30, 2018		TRACY	
	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	
		Receipts	Transfer-out	Transfer-in	Disbursement
					TOTAL
DISTRIBUTION					
CHILDREN'S, YOUTH & FAMILY					
CHILDREN'S TRUST FUND	343.48	975.00		908.85	409.63
TOTAL CHILDREN'S TRUST FUND	343.48	975.00		908.85	409.63
G.O. BOND DEBT SERV 2011 562					
G.O. BOND DEBT SERV 2001 562	387,310.16	347,567.52		384,169.98	350,707.70
TOTAL GO BOND DEBT SERV 562	387,310.16	347,567.52		384,169.98	350,707.70
SPECIAL DISTRICTS					
CARRIZOZO SWCD 421		151.62		151.62	
EAST TORRANCE SWCD 520	3,933.43	127,422.66		128,246.20	3,109.89
CLAUNCH-PINTO SWCD 521	997.26	70,039.94		70,382.31	654.89
EDGEWOOD SWCD 522	2,242.72	107,911.40		107,212.09	2,942.03
TOTAL SPECIAL DISTRICTS	7,173.41	305,525.62		305,992.22	6,706.81
MUNICIPALITIES					
VILLAGE OF WILLARD 575	808.54	7,434.53		8,042.07	201.00
TOWN OF ESTANCIA 576	170.34	11,835.66		11,340.81	665.19
CITY OF MORIARTY 577	4,970.62	81,015.53		84,560.07	1,426.08
TOWN OF MOUNTAINAIR 578	1,376.36	57,190.60		57,001.40	1,565.56
VILLAGE OF ENCINO 579	25.24	3,330.33		3,298.80	6.29
TOTAL MUNICIPALITIES	7,300.62	160,806.65		164,243.15	3,864.12
THE STATE OF NEW MEXICO					
SWINE 588	0.01	11.97		11.98	
BISON LEVY 589	3.95	462.73		459.57	7.11
RATTIES 590		1.32		1.32	
STATE LEVY 591	16,685.32	525,836.33		530,910.05	11,611.60
CATTLE LEVY 592	365.04	59,008.07		59,189.22	183.89
SHEEP LEVY 593	7.00	374.89		368.55	13.34
EQUINES LEVY 594	39.54	1,302.48		1,293.31	48.71
DAIRY CATTLE LEVY 595		8,913.95		8,908.78	5.17
TOTAL STATE OF N.M.	17,100.86	595,911.74		601,142.78	11,869.82
PROPERTY TAX DIVISION					
STATE COST 596	2,850.00	34,003.51		33,606.86	3,246.65
STATE PENALTY & INTEREST 597	10,256.82	62,593.96		65,888.73	6,962.05
TOTAL PROPERTY TAX DIVISION	13,106.82	96,597.47		99,495.59	10,208.70
SCHOOLS					
#7 ESTANCIA SCHOOL OPER. 701	871.64	41,112.27		40,808.88	1,175.03
#7 ESTANCIA DEBT SERVICE 721	11,101.30	549,187.82		545,316.48	14,972.64
#7 ESTANCIA CAPITAL IMP. 731	4,053.12	197,466.86		196,078.14	5,441.84
#7 ESTANCIA ED TECH DEBT 741	11.47	376.21		353.01	34.67
#8 MORIARTY SCHOOL OPER. 702	2,927.43	80,753.42		81,673.52	2,007.33
#8 MORIARTY DEBT SERVICE 722	53,896.67	1,527,164.90		1,540,685.27	40,376.30
#8 MORIARTY CAPITAL IMP. 732	11,045.06	309,314.69		312,213.36	8,146.39
#8 ESTANCIA VALLEY CLASS 736	1,588.90	55,867.97		56,058.25	1,398.62
#13 MOUNTAINAIR OPER. 703	437.68	28,067.86		28,173.69	331.85
#13 MOUNTAINAIR DEBT 723	4,374.37	265,316.87		266,440.52	3,250.72
#13 MOUNTAINAIR CAP.IMP. 733	2,032.20	122,318.69		122,845.29	1,505.60
#16 ENCINO SCHOOL OPER. 704	1,364.82	16,128.71		17,480.34	13.19
#16 ENCINO DEBT SERVICE 724	7,374.44	88,650.25		95,952.23	72.46
#16 ENCINO CAPITAL IMP. 734	5,507.40	64,511.75		69,966.40	52.75
#16 ENCINO ED TECH DEBT 744	4,520.57	49,741.77		54,221.64	40.70
20/35 CORONA SCHOOL OPER 705	58.60	4,717.33		4,687.50	88.43
20/35 CORONA DEBT SERV. 725	231.05	20,184.71		20,022.29	393.47
20/35 CORONA CAP IMP 735	246.69	19,096.00		18,971.92	370.77
TOTAL SCHOOLS	111,643.41	3,439,978.08		3,471,948.73	79,672.76

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of SATURDAY JUNE 30, 2018					TRACY	TRSR2A
		Yearly	Yearly	Yearly	Yearly	Yearly		
		Cash	Cash	Cash	Cash	Cash		
	Begin-Fiscal	Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL	
	Balance							
OTHER TRUST ACCOUNTS								
OVER PAYMENT OF TAXES	471	16,689.94	25,641.74		9,761.84		32,569.84	
UNDISTRIB TAXES CURRENT	481							
UNDISTRIB TAXES DELQ	482							
TOTAL OTHER TRUST ACCOUNTS		16,689.94	25,641.74		9,761.84		32,569.84	
FUTURE DISTRIBUTION								
TAXES PAID IN ADVANCE	474	13,882.86	1,678.30				15,561.16	
TAXES PAID UNDER PROTEST	475		330,908.72				330,908.72	
SUSPENSE MH FUND	476							
UNKNOWN TAXES COLLECTED	478							
PREPAID TAXES	479							
TOTAL FUTURE DISTRIBUTION		13,882.86	332,587.02				346,469.88	
GRAND TOTAL		7,833,728.62	18,810,842.96	2,391,935.71-	2,391,935.71-	18,099,901.58	8,544,670.00	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SATURDAY JUNE 30, 2018				TRACY	TRSR2A	GLPR10
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
	Cash	Cash	Budget	Budget	Cash	Pctof		
	Transfer	Receipts			Receipts	AdjBgt		
GENERAL FUND	401							
CURRENT PROPERTY TAXES	1010	75,921.80	4,105,101.00	4,105,101.00	4,163,830.48	58,729.48	101.4	
DELINQUENT PROPERTY TAX	1020	20,694.63	300,000.00	300,000.00	296,395.75	3,604.25-	98.8	
PENALTY & INTEREST	1050	23,369.13	140,000.00	140,000.00	154,630.01	14,630.01	110.5	
PYMT IN LIEU OF TAXES	1080	425,806.00	250,000.00	250,000.00	425,806.00	175,806.00	170.3	
ADM FEE/ RPHCA	1084		7,600.00	7,600.00	7,600.00		100.0	
ADM FEE/INDIGENT	1094	1,511.25	20,800.00	20,800.00	28,299.74	7,499.74	136.1	
NON RENDITION PENALTY	1100	143.59	4,000.00	4,000.00	4,348.58	348.58	108.7	
LIQUOR LICENSE	1150		500.00	500.00	252.00	248.00-	50.4	
INTEREST EARNED	1180		1,000.00	1,000.00	1,033.23	33.23	103.3	
BUSINESS REGISTRATION	1190	192.00	9,000.00	9,000.00	16,198.50	7,198.50	180.0	
PERMIT FEES	1200	275.00	4,000.00	4,000.00	3,875.00	125.00-	96.9	
COUNTY CLERK FEES	1210	6,083.80	60,000.00	60,000.00	71,201.35	11,201.35	118.7	
PROBATE FEES	1220	150.00	900.00	900.00	1,140.00	240.00	126.7	
SHERIFF FEES	1230	454.00	6,000.00	6,000.00	5,358.00	642.00-	89.3	
MICROFILM	1250							
SMALL COUNTIES ASSIST	1300		200,000.00	200,000.00	278,000.00	78,000.00	139.0	
REFUNDS	1310	108.40	7,000.00	7,000.00	8,298.50	1,298.50	118.6	
SALE OF COUNTY PROPERTY	1340		200.00	200.00		200.00-	0.0	
MISCELLANEOUS	1370	353.31	1,000.00	1,000.00	12,840.15	11,840.15	999.9	
ANIMAL SHELTER FEES	1385	2,077.00	10,000.00	10,000.00	16,771.50	6,771.50	167.7	
COUNTY GROSS RECPT. TAX	1410	22,668.76	320,000.00	320,000.00	424,496.63	104,496.63	132.7	
EQUALIZATION GROSS REC	1420		360,000.00	360,000.00	216,725.00	143,275.00-	60.2	
MOTOR VEHICLE FEES	1530	4,869.82	50,000.00	50,000.00	57,548.86	7,548.86	115.1	
ELECTION FILING FEES	1570		500.00	500.00	857.00	357.00	171.4	
ELECTION FEES	1572		3,000.00	6,080.33	4,034.52	2,045.81-	66.4	
ZONING FEES	1772	600.00	9,000.00	9,000.00	10,650.00	1,650.00	118.3	
BUILDING LEASE/RENTAL	1773	966.68	5,000.00	5,000.00	12,350.12	7,350.12	247.0	
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				75.00	75.00	***.*	
BANK FEES/CHARGES	1900				1,340.26-	1,340.26-	***.*	
TRANSFER INTO FUND	1950	152,319.71				152,319.71		
TRANSFER OUT OF FUND	1951	1,203,560.00-				1,203,560.00-		
TOTAL GENERAL FUND		1,051,240.29-	586,245.17	5,880,001.00	5,883,081.33	6,221,275.66	713,045.96-	105.7
ROAD FUND	402							
INTEREST EARNED	1180				173.98	173.98	***.*	
REFUNDS	1310		500.00	500.00	2,594.92	2,094.92	519.0	
SALE OF COUNTY PROPERTY	1340							
MISCELLANEOUS	1370			7,072.00	16,072.56	9,000.56	227.3	
EXCAVATION PERMITS	1372	125.00	3,200.00	3,200.00	3,408.70	208.70	106.5	
MOTOR VEHICLE ROAD	1510	6,858.43	89,000.00	89,000.00	80,683.30	8,316.70-	90.7	
GASOLINE TAX-ONE CENT	1511	15,471.49	181,000.00	181,000.00	190,981.78	9,981.78	105.5	
GASOLINE TAX-TWO CENTS	1512	7.68	600.00	600.00	245.55	354.45-	40.9	
MV MILES MAINTAINED	1540	25,124.30	289,000.00	289,000.00	295,886.83	6,886.83	102.4	
CAP PROJECT FUNDING	1598		167,533.00	167,533.00	167,533.00		100.0	
SB PROJECT FUNDING	1599		81,843.00	81,843.00	81,843.00		100.0	
SP PROJECT FUNDING	1600		61,653.00	61,653.00	61,653.00		100.0	
GROSS RECEIPTS 3RD 1/8	1601	15,112.50	265,000.00	265,000.00	282,997.75	17,997.75	106.8	
FOREST RESERVE TITLE I	1660		9,200.00	9,200.00	110,213.01	101,013.01	999.9	
MISC. PROJECTS	1661		9,000.00	9,000.00	4,752.14	4,247.86-	52.8	
TRANSFERS INTO FUND	1950	95,000.00				95,000.00		
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402	95,000.00	62,699.40	1,157,529.00	1,164,601.00	1,299,039.52	229,438.52	111.5
FARM & RANGE FUND	403							
TAYLOR GRAZING ACT	1640		1,500.00	1,500.00	1,833.40	333.40	122.2	
TRANSFER INTO FUND	1950	31,500.00				31,500.00		
TRANSFER OUT OF FUND	1951							
TOTAL FARM & RANGE FUND	403	31,500.00	1,500.00	1,500.00	1,833.40	31,833.40	122.2	
CR A085 DEVELOPER FEE	404							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
DEVELOPER FEE FOR MAINT	1270				386.80	386.80	***.*	
TOTAL CR A085 DEV FEE	404				386.80	386.80	***.*	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SATURDAY JUNE 30, 2018		TRACY	TRSR2A		
Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
Cash	Cash	Budget	Budget	Cash	Pctof		
Transfer	Receipts			Receipts	AdjBgt		
DISTRICT 5 VFD NE TORR 405							
STATE FIRE ALLOTMENT 1557		137,766.00	137,766.00	137,826.00	60.00	100.0	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 5 VFD NE TORR 405		137,766.00	137,766.00	137,826.00	60.00	100.0	
DISTRICT 2 VFD IND HILLS 406							
STATE FIRE ALLOTMENT 1557		114,100.00	114,100.00	114,160.00	60.00	100.1	
TRANSFERS INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 2 VFD IND HIL 406		114,100.00	114,100.00	114,160.00	60.00	100.1	
DISTRICT 1 VFD DURAN 407							
REFUNDS 1310				17.05	17.05	***.*	
STATE FIRE ALLOTMENT 1557		52,824.00	52,824.00	52,844.00	20.00	100.0	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 1 VFD DURAN 407		52,824.00	52,824.00	52,861.05	37.05	100.1	
DISTRICT 3 VFD MCINTOSH 408							
STATE FIRE ALLOTMENT 1557		124,418.00	124,418.00	124,478.00	60.00	100.0	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 3 VFD MCINTOS 408		124,418.00	124,418.00	124,478.00	60.00	100.0	
DISTRICT 4 VFD TORREON 409							
STATE FIRE ALLOTMENT 1557		36,327.00	36,327.00	36,347.00	20.00	100.1	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 4 VFD TORREON 409		36,327.00	36,327.00	36,347.00	20.00	100.1	
L E PROTECTION FUND 410							
L E CHAPTER 289 1110		26,000.00	27,200.00	27,800.00	600.00	102.2	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL LE PROTECTION FUND 410		26,000.00	27,200.00	27,800.00	600.00	102.2	
FIRE POOL FUND 411							
INTEREST EARNED 1180				187.77	187.77	***.*	
MISCELLANEOUS 1370				3,375.00	3,375.00	***.*	
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				70,000.00	70,000.00	***.*	
MISC/DONA/REFUND TCFD5 1394							
FIRE PROTECTION GR TAX 1411	5,944.73	110,000.00	295,000.00	233,134.11	61,865.89-	79.0	
FORESTRY REIMB TCFD1 1430							
FORESTRY REIMB TCFD2 1431							
FORESTRY REIMB TCFD3 1432							
FORESTRY REIMB TCFD4 1433							
FORESTRY REIMB TCFD5 1434							
TRANSFER INTO FUND 1950	11,243.25-				11,243.25-		
TRANSFER OUT OF FUND 1951							
TOTAL FIRE POOL FUND 411	11,243.25-	5,944.73	110,000.00	295,000.00	306,696.88	453.63	104.0
COUNTY FAIR FUND 412							
MISCELLANEOUS 1370							
DONATIONS 1400		1,300.00	1,300.00	4,050.00	2,750.00	311.5	
PRIZE DONATIONS 1403		1,750.00	2,075.00	5,220.00	3,145.00	251.6	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SATURDAY JUNE 30, 2018			TRACY	TRSR2A	GLPR10	
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
	Cash	Cash	Budget	Budget	Cash	Pctof		
	Transfer	Receipts			Receipts	AdjBgt		
TAG IN FEES	1421	1,698.50	2,393.00	2,393.00	3,899.47	1,506.47	163.0	
ANIMAL SALE	1422		116,500.00	116,500.00	107,974.99	8,525.01-	92.7	
SALE ADD ONS	1423		18,400.00	18,400.00	35,427.91	17,027.91	192.5	
ADVERTISING FEES	1452							
FUNDRAISING INCOME	1453		1,600.00	1,600.00	1,057.75	542.25-	66.1	
BUILDING LEASE/RENTAL	1773	1,000.00	3,000.00	3,000.00	3,750.00	750.00	125.0	
TRANSFER INTO FUND	1950	19,000.00				19,000.00		
TRANSFER OUT OF FUND	1951							
TOTAL COUNTY FAIR FUND	412	19,000.00	4,448.50	145,268.00	145,268.00	161,380.12	35,112.12	111.1
FIRE ADMINISTRATION FUND 413								
STATE FIRE ALLOTMENT	1557		75,062.00	75,062.00	75,091.00	29.00	100.0	
TOTAL FIRE ADMIN FUND	413		75,062.00	75,062.00	75,091.00	29.00	100.0	
INDIGENT HEALTH CARE 414								
REFUNDS	1310							
COUNTY GR 2ND 1/8TH	1413	13,601.25	200,000.00	200,000.00	254,697.97	54,697.97	127.3	
MEDICAID 1/16TH GR TAX	1414	8,384.29	175,000.00	175,000.00	153,727.96	21,272.04-	87.8	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL INDIGENT HLTH CARE	414		21,985.54	375,000.00	375,000.00	408,425.93	33,425.93	108.9
EMERGENCY MEDICAL SERV. 415								
COMMUNICATIONS TAX/EMS	1501	1,622.19	29,000.00	29,000.00	29,739.02	739.02	102.5	
EMS ALLOTMENT	1569			15,080.00	15,080.00		100.0	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL EMERGENCY MED SERV	415		1,622.19	29,000.00	44,080.00	44,819.02	739.02	101.7
CHILDRENS TRUST FUND 417								
CHILDRENS TRUST FEES	1705	90.00			975.00	975.00	***.*	
TOTAL CHILDRENS TRUST	417		90.00		975.00	975.00	***.*	
DISTRICT 6 VFD WILLARD 418								
STATE FIRE ALLOTMENT	1557		49,397.00	49,397.00	49,426.00	29.00	100.1	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 6 VFD WILLARD	418		49,397.00	49,397.00	49,426.00	29.00	100.1	
EVSWA CONTRACT 419								
EVSWA CONTRACT OVERAGE	1155		25,000.00	25,000.00		25,000.00-	0.0	
TRANSFERS INTO FUND	1950	60,000.00				60,000.00		
TOTAL EVSWA CONTRACT	419	60,000.00	25,000.00	25,000.00		35,000.00	0.0	
JAIL FUND 420								
CARE OF MUNIC PRISONERS	1086	1,224.00	22,000.00	22,000.00	38,330.00	16,330.00	174.2	
HB 316 PAYMENT	1087		13,000.00	13,000.00	31,382.41	18,382.41	241.4	
CORRECTION FEES	1231	7,459.33	50,000.00	50,000.00	27,271.19	22,728.81-	54.5	
REFUNDS	1310	54.00			2,247.39	2,247.39	***.*	
RESTORATION ELECTRONIC	1371	949.00	30,000.00	30,000.00	19,822.00	10,178.00-	66.1	
MISDEMEANOR COMPLIANCE	1374		10,000.00	10,000.00		10,000.00-	0.0	
CCA ADMINISTRATION FEE	1381							
CORRECTIONS GRT 1/8TH	1382	16,225.99	230,000.00	230,000.00	297,420.91	67,420.91	129.3	
TRANSFER INTO FUND	1950	1,175,295.00				1,175,295.00		
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND	420	1,175,295.00	25,912.32	355,000.00	355,000.00	416,473.90	1,236,768.90	117.3
CARRIZOZO SWCD 421								
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010				151.62	151.62	***.*	
DELINQUENT PROPERTY TAX	1020							
TOTAL CARRIZOZO SWCD	421				151.62	151.62	***.*	

Torrance County
 TREASURER'S FINANCIAL REPORT
 Reported as of SATURDAY JUNE 30, 2018

	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		6,396.55	90,000.00	185,000.00	155,792.80	29,207.20-	84.2
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL ENVIRONMENTAL GRT 423		6,396.55	90,000.00	185,000.00	155,792.80	29,207.20-	84.2
GO BOND PROCEEDS 424							
BOND PROCEEDS 1025				998,901.90		998,901.90-	0.0
INTEREST EARNED 1180		6,284.92		6,284.92	6,284.92		100.0
TRANSFER INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
TOTAL GO BOND PROCEEDS 424		6,284.92		1,005,186.82	6,284.92	998,901.90-	0.6
WIPP FUNDING 427							
WIPP FUNDING 1260			7,000.00	14,000.00	14,000.00		100.0
TRANSFER INTO FUND 1950							
TOTAL WIPP FUNDING 427			7,000.00	14,000.00	14,000.00		100.0
VOLUNTEER RECRUIT/RET 428							
TRANSFER INTO FUND 1950	50,000.00					50,000.00	
TRANSFER OUT OF FUND 1951							
TOTAL VOLUNTEER RECRUIT 428	50,000.00					50,000.00	
ANIMAL SHELTER 430							
COURT FEES 1215		45.00			45.00	45.00	***.*
DONATIONS 1400		40.00	1,500.00	1,500.00	790.00	710.00-	52.7
TRANSFER INTO FUND 1950							
TOTAL ANIMAL SHELTER 430		85.00	1,500.00	1,500.00	835.00	665.00-	55.7
OVERPAYMENT OF TAXES 471							
OVERPAYMENT OF TAXES 1120		4,692.85			25,641.74	25,641.74	***.*
TOTAL OVERPAYMENT OF TAX 471		4,692.85			25,641.74	25,641.74	***.*
TAXES PAID IN ADVANCE 474							
TAXES PAID IN ADVANCE 1070		3,380.35			1,678.30	1,678.30	***.*
TOTAL TAXES PAID IN ADV 474		3,380.35			1,678.30	1,678.30	***.*
TAXES PAID UNDER PROTEST 475							
DEPOSIT 1000							
CURRENT PROPERTY TAXES 1010					329,692.79	329,692.79	***.*
INTEREST EARNED 1180		465.64			1,215.93	1,215.93	***.*
TOTAL TAX PD UNDER PROTE 475		465.64			330,908.72	330,908.72	***.*
MOBILE HOME SUSPENSE 476							
MOBILE HOME AUCTION 1000							
TOTAL MOBILE HOME SUSPEN 476							
UNDISTRIB TAXES DELQ 482							
UNDISTRIB TAXES DELQ 1020							
TOTAL UNDISTR TAXES DELQ 482							
EAST TORRANCE SWCD 520							
EAST TORRANCE LEVY 1000							
CURRENT PROPERTY TAXES 1010		2,128.32			120,156.69	120,156.69	***.*
DELINQUENT PROPERTY TAX 1020		981.57			7,265.97	7,265.97	***.*
TOTAL EAST TORRANCE SWCD 520		3,109.89			127,422.66	127,422.66	***.*
CLAUNCH-PINTO SWCD DIST 521							
CLAUNCH-PINTO LEVY 1000							
CURRENT PROPERTY TAXES 1010		611.69			66,056.68	66,056.68	***.*

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SATURDAY JUNE 30, 2018			TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
DELINQUENT PROPERTY TAX 1020		43.20			3,983.26	3,983.26	***.*
TOTAL CLAUNCH-PINTO SWCD 521		654.89			70,039.94	70,039.94	***.*
EDGEWOOD SWCD DISTRICT 522							
EDGEWOOD LEVY 1000							
CURRENT PROPERTY TAXES 1010		2,358.77			99,823.78	99,823.78	***.*
DELINQUENT PROPERTY TAX 1020		583.26			8,087.62	8,087.62	***.*
TOTAL EDGEWOOD SWCD 522		2,942.03			107,911.40	107,911.40	***.*
GO BOND DEBT SERVICE '11 562							
CURRENT DEBT SERVICE 1010		5,962.86	383,901.00	428,901.00	321,836.46	107,064.54-	75.0
DELINQUENT DEBT SERVICE 1020		1,790.77			25,731.06	25,731.06	***.*
TOTAL GO BOND DEBT SERV 562		7,753.63	383,901.00	428,901.00	347,567.52	81,333.48-	81.0
MUNICIPALITIES							
VILLAGE OF WILLARD 575		201.00			7,434.53	7,434.53	***.*
TOWN OF ESTANCIA 576		665.19			11,835.66	11,835.66	***.*
CITY OF MORIARTY 577		1,426.08			81,015.53	81,015.53	***.*
TOWN OF MOUNTAINAIR 578		1,565.56			57,190.60	57,190.60	***.*
VILLAGE OF ENCINO 579		6.29			3,330.33	3,330.33	***.*
TOTAL MUNICIPALITIES		3,864.12			160,806.65	160,806.65	***.*
STATE LEVIES							
SWINE LEVY 588					11.97	11.97	***.*
BISON LEVY 589		7.11			462.73	462.73	***.*
RATITES LEVY 590					1.32	1.32	***.*
STATE LEVY 591		11,611.60			525,836.33	525,836.33	***.*
CATTLE LEVY 592		183.89			59,008.07	59,008.07	***.*
SHEEP LEVY 593		13.34			374.89	374.89	***.*
EQUINES LEVY 594		48.71			1,302.48	1,302.48	***.*
DAIRY LEVY 595		5.17			8,913.95	8,913.95	***.*
TOTAL STATE LEVIES		11,869.82			595,911.74	595,911.74	***.*
STATE COST/P&I							
COST TO STATE 596		3,246.65			34,003.51	34,003.51	***.*
STATE PENALTY-INTEREST 597		6,962.05			62,593.96	62,593.96	***.*
TOTAL STATE COST/P&I		10,208.70			96,597.47	96,597.47	***.*
SAFETY PROGRAM 600							
ASBESTOS FEES 1006			12,000.00	12,000.00	4,744.62	7,255.38-	39.5
TRAINING FEES 1007			400.00	400.00	140.00	260.00-	35.0
VENDING PROCEEDS 1008			200.00	200.00	192.81	7.19-	96.4
RECYCLING PROCEEDS 1012			150.00	150.00		150.00-	0.0
REFUNDS 1310					7,003.46	7,003.46	***.*
TRANSFER INTO FUND 1950	22,672.00					22,672.00	
TRANSFER OUT OF FUND 1951							
TOTAL SAFETY PROGRAM 600	22,672.00		12,750.00	12,750.00	12,080.89	22,002.89	94.8
CIVIL DEFENSE FUND 604							
REFUNDS 1310					24.44	24.44	***.*
SALE OF COUNTY PROPERTY 1340							
COMMUNICATIONS TAX/EMS 1501		2,271.06	30,000.00	30,000.00	41,634.61	11,634.61	138.8
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL CIVIL DEFENSE 604		2,271.06	30,000.00	30,000.00	41,659.05	11,659.05	138.9
DWI GRANT PROGRAM 605							
DWI LOCAL GRANT FY15 1035			8,248.00	14,933.00	8,559.10	6,373.90-	57.3
DWI LOCAL GRANT FY16 1036		39,977.18	60,000.00	60,000.00	60,000.00		100.0
DWI COMMUNITY FY15 1245					829.62	829.62	***.*
DWI COMMUNITY FY16 1246			3,000.00	3,000.00		3,000.00-	0.0
DWI REFUNDS 1310					75.06	75.06	***.*
DWI DISTRIBUTION FY15 1335							
DWI DISTRIBUTION FY16 1336		20,363.99	70,000.00	75,318.16	75,317.16	1.00-	100.0
DWI SCREENING FEES 1470		200.00	2,000.00	2,000.00	2,315.00	315.00	115.8
JUVENILE ADJUDICATION16 1665			3,283.00	3,283.00		3,283.00-	0.0
JUVENILE ADJUDICATION15 1667			5,264.00	5,264.00	2,944.29	2,319.71-	55.9

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SATURDAY JUNE 30, 2018			TRACY	TRSR2A	GLPR10
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt	
	Cash	Cash	Budget	Budget	Cash	Pctof	
	Transfer	Receipts			Receipts	AdjBgt	
SMART CHOICE	1801	30.00	1,000.00	1,000.00	185.00	815.00-	18.5
TRANSFER INTO FUND	1950	36,000.00				36,000.00	
TRANSFER OUT OF FUND	1951						
TOTAL DWI GRANT PROGRAM	605	36,000.00	60,571.17	152,795.00	164,798.16	150,225.23	21,427.07 91.2
DWI SCHOOL	606						
REGISTRATION FEES	1234		2,000.00	2,000.00	530.00	1,470.00-	26.5
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DWI SCHOOL	606		2,000.00	2,000.00	530.00	1,470.00-	26.5
TREASURER'S FEE FUND	609						
TREASURER'S FEE	1000	510.00	10,000.00	10,000.00	11,063.86	1,063.86	110.6
TOTAL TREAS FEE FUND	609	510.00	10,000.00	10,000.00	11,063.86	1,063.86	110.6
PROPERTY VALUATION FUND	610						
PERMIT FEES	1200	250.00	4,000.00	4,000.00	3,500.00	500.00-	87.5
REFUNDS	1310				49.44	49.44	***.*
SALE OF COUNTY PROPERTY	1340						
REAPPRAISAL TAXES	1560	2,085.59	90,000.00	90,000.00	94,040.44	4,040.44	104.5
COPIES/PRINTOUTS/DATA	1602		7,000.00	7,000.00	5,067.00	1,933.00-	72.4
TRANSFER INTO FUND	1950	44,141.00				44,141.00	
TRANSFER OUT OF FUND	1951						
TOTAL PROPERTY VALUATION	610	44,141.00	2,335.59	101,000.00	101,000.00	102,656.88	45,797.88 101.6
CLERK'S EQUIPMENT FUND	612						
CLERK EQUIPMENT FUND	1225	1,876.00	20,000.00	20,000.00	23,651.00	3,651.00	118.3
REFUNDS	1310						
TOTAL CLERK'S EQUIP FUND	612	1,876.00	20,000.00	20,000.00	23,651.00	3,651.00	118.3
RPHCA GRANT	616						
RPHCA GRANT FY15	1781		7,700.00	7,700.00	7,700.00		100.0
RPHCA GRANT FY16	1782	5,508.00	73,100.00	73,100.00	67,588.00	5,512.00-	92.5
TRANSFER OUT OF FUND	1951						
TOTAL RPHCA GRANT	616	5,508.00	80,800.00	80,800.00	75,288.00	5,512.00-	93.2
CNTY INFRASTRUCTURE GRT	620						
CNTY INFRASTRUCTURE GRT	1383	6,395.55	80,000.00	185,000.00	155,807.90	29,192.10-	84.2
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL CNTY INFRASTRUCTUR	620	6,395.55	80,000.00	185,000.00	155,807.90	29,192.10-	84.2
CAPITAL OUTLAY GRT FUND	621						
REFUNDS	1310				1,778.33	1,778.33	***.*
CAPITAL OUTLAY GRT	1384	31,786.77	355,000.00	665,000.00	578,221.56	86,778.44-	87.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL CAP OUTLAY FUND	621	31,786.77	355,000.00	665,000.00	579,999.89	85,000.11-	87.2
CDBG	622						
CDBG MTAIR MED CLINIC	1232						
TOTAL CDBG	622						
WILD FIRE RISK RED GR	624						
WILD FIRE RISK RD GR	1092			1,500.00	1,500.00		100.0
TOTAL WILDFIRE GR	624			1,500.00	1,500.00		100.0
RECYCLING & ILLEGAL DUMP	628						
PROJECT 15NT-04	1093		13,213.00	13,213.00	4,550.77	8,662.23-	34.4
ILLEGAL DUMP TIRE 15-10	1095			33,300.00	41,498.01	8,198.01	124.6
TRANSFER OUT OF FUND	628						

Torrance County
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		Reported as of SATURDAY JUNE 30, 2018				TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Yearly Rcpt Pctof AdjBgt		
TOTAL RECYCLING & ILLEGA 628			13,213.00	46,513.00	46,048.78	464.22-	99.0	
CYFD HOME VISITING GRANT 629								
HV GRANT FY2016 1014		1,563.13	29,377.00	29,377.00	53,395.51	24,018.51	181.8	
HV GRANT FY2015 1016			111,000.00	111,000.00	15,652.37	95,347.63-	14.1	
TRANSFER INTO FUND 1950	55,000.00					55,000.00		
TOTAL CYFD HOME VISITING 629	55,000.00	1,563.13	140,377.00	140,377.00	69,047.88	16,329.12-	49.2	
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	10,000.00					10,000.00		
TOTAL SEN CITIZEN PROG 631	10,000.00					10,000.00		
NMFA LOAN PROCEEDS 633								
TORRANCE 15 NMFA PROCDS 1184		15.89			15.89	15.89	***.*	
TORRANCE 17 NMFA PROCDS 1185		278,513.00		278,513.00	278,513.00		100.0	
TOTAL NMFA LOAN PROCEEDS 633		278,528.89		278,513.00	278,528.89	15.89	100.0	
COURT FORFEITURE FUND 634								
COURT FORFEITURE 1668								
TRANSFER INTO FUND 1950								
TRANSFER OUT OF FUND 1951								
TOTAL COURT FORFEITURE 634								
JUVENILE JUSTICE GRANT 635								
JUVENILE JUST GRANT/15 1106			37,302.00	37,302.00	13,483.41	23,818.59-	36.1	
JUVENILE JUST GRANT/16 1109		7,916.93	130,000.00	130,000.00	71,936.60	58,063.40-	55.3	
TRANSFER INTO FUND 1950	60,000.00					60,000.00		
TOTAL JUVENILE JUSTICE 635	60,000.00	7,916.93	167,302.00	167,302.00	85,420.01	21,881.99-	51.1	
DEBT SERVICE FUND 636								
TORRANCE 3 CASH DEBT SV 1561		40,018.18	20,698.00	20,698.00	40,018.18	19,320.18	193.3	
TORRANCE 5 CASH DEBT SV 1562		14,238.17	9,412.00	9,412.00	14,238.17	4,826.17	151.3	
TORRANCE 8 CASH DEBT SV 1563		9,516.27-	16,428.00	16,428.00	2,804.73	13,623.27-	17.1	
TORRANCE 15 CASH DEBT SV1564		34,175.57	34,046.00	34,046.00	34,175.57	129.57	100.4	
TORRANCE 10 CASH DEBT SV1565		45,301.96	44,364.00	44,364.00	45,301.96	937.96	102.1	
TORRANCE 11 CASH DEBT SV1566		12,341.66	44,973.00	44,973.00	46,071.41	1,098.41	102.4	
TORRANCE 14 CASH DEBT SV1567		16,609.04	16,497.00	16,497.00	16,609.04	112.04	100.7	
TORRANCE 9 CASH DEBT SV 1568		10,046.21	35,912.00	35,912.00	36,979.88	1,067.88	103.0	
TORRANCE 4 CASH DEBT SV 1573		12,959.30-	20,808.00	20,808.00	2,646.70	18,161.30-	12.7	
WILLARD 3 CASH DEBT SV 1575		26,217.46	25,665.00	25,665.00	26,217.46	552.46	102.2	
TORRANCE 12 CASH DEBT SV1596		1,377.23	10,443.00	10,443.00	5,293.31	5,149.69-	50.7	
TORRANCE 13 CASH DEBT SV1597		1,542.46	5,858.00	5,858.00	5,935.99	77.99	101.3	
TORRANCE 17 CASH DEBT SV1605		0.36			0.36	0.36	***.*	
TORRANCE 3 RESERVE 1620		235.46-			235.46-	235.46-	***.*	
TORRANCE 5 RESERVE 1621		101.11-			101.11-	101.11-	***.*	
TORRANCE 9 RESERVE 1622		217.88-			217.88-	217.88-	***.*	
TORRANCE 10 RESERVE 1623		232.20-			232.20-	232.20-	***.*	
TORRANCE 11 RESERVE 1624		232.20-			232.20-	232.20-	***.*	
WILLARD 3 RESERVE 1625		137.06-			137.06-	137.06-	***.*	
TRANSFER INTO FUND 1950								
TRANSFER OUT OF FUND 1951	94,082.12-					94,082.12-		
TOTAL DEBT SERVICE FUND 636	94,082.12-	178,236.82	285,104.00	285,104.00	275,136.85	104,049.27-	96.5	
WIND PILT FUND 641								
INTEREST EARNED 1180			225.00	225.00	407.18	182.18	181.0	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SATURDAY JUNE 30, 2018				TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
EL CABO WIND PILT	1237		335,000.00	835,000.00	670,500.00	164,500.00-	80.3	
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	1,036,056.00-				1,036,056.00-		
TOTAL WIND PILT FUND	641	1,036,056.00-	660,225.00	1,160,225.00	995,907.18	1,200,373.82-	85.8	
INVESTMENT INTEREST	642							
INTEREST EARNED	1180		11,013.85	10,000.00	72,048.67	62,048.67	720.5	
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL INVESTMENT INT FUND			11,013.85	10,000.00	72,048.67	62,048.67	720.5	
ESTANCIA BASIN WATER BRD	650							
SANTA FE CO FISCAL SUP	1157			21,704.00	21,704.00	11,704.01-	46.1	
BERNALILLO CTY FISCAL	1158		2,750.00		2,750.00	2,750.00	***.*	
ESTANCIA FISCAL SUPPORT	1160							
MORIARTY FISCAL SUPPORT	1165				5,000.00	5,000.00	***.*	
EDGEWOOD FISCAL SUPPORT	1170				2,000.00	2,000.00	***.*	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ESTANCIA BASIN WTR	650		2,750.00	21,704.00	19,749.99	1,954.01-	91.0	
RURAL ADDRESSING FUND	675							
PERMIT FEES	1200		275.00	4,100.00	3,775.00	325.00-	92.1	
REFUNDS	1310				85.04	85.04	***.*	
COMMUNICATIONS TAX/EMS	1501		1,622.19	20,000.00	29,739.02	9,739.02	148.7	
RA MAPS & SERVICES	1780			500.00	509.50	9.50	101.9	
TRANSFER INTO FUND	1950	54,996.00				54,996.00		
TRANSFER OUT OF FUND	1951							
TOTAL RURAL ADDRESS FUND	675	54,996.00	1,897.19	24,600.00	34,108.56	64,504.56	138.7	
ATTORNEY GENERAL GRANT	681							
DRAM061318-TORRANCE CTY	1770							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	83.30-				83.30-		
TOTAL ATTORNEY GENERAL GR681		83.30-				83.30-		
P&Z COURT FEES FUND	685							
P&Z CODE ENFORCEMENT	1125			4,500.00	4,500.00	11,562.81	7,062.81	257.0
PERMIT FEES	1200		250.00	1,400.00	3,500.00	2,100.00	250.0	
TRANSFER INTO FUND	1950	9,100.00				9,100.00		
TRANSFER OUT OF FUND	685							
TOTAL P&Z COURT FEES	685	9,100.00	250.00	5,900.00	5,900.00	15,062.81	18,262.81	255.3
DOMESTIC VIOLENCE GRANT	690							
DV GRANT FY 2016	1013			17,138.00	17,138.00	16,162.65	975.35-	94.3
DV GRANT FY 2015	1015		3,837.35	20,000.00	20,000.00	20,493.89	493.89	102.5
NON VIOLENCE CLASSES	1114				20.00	20.00	***.*	
TRANSFER INTO FUND	1950	56,500.00				56,500.00		
TRANSFER OUT OF FUND	1951							
TOTAL DOMESTIC VIOLENCE	690	56,500.00	3,837.35	37,138.00	37,138.00	36,676.54	56,038.54	98.8
DV VICTIM SUPPORT	691							
DV ASSESSMENTS	1112							
NV CLASS PAYMENTS	1114		50.00		1,170.00	1,170.00	***.*	
REFUNDS	1310							
DONATIONS	1400				150.00	150.00	***.*	
OFFENDER DONATIONS	1401			2,000.00	2,000.00	600.00	1,400.00-	30.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DV VICTIM SUPPORT	691		50.00	2,000.00	2,000.00	1,920.00	80.00-	96.0
FOREST RESERVE FUND	693							

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SATURDAY JUNE 30, 2018				TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Yearly Rcpt Pctof AdjBgt		
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	1,175.03			41,112.27	41,112.27	***.*	
#7 ESTANCIA DEBT SERVICE	721	14,972.64			549,187.82	549,187.82	***.*	
#7 ESTANCIA CAPITAL IMP.	731	5,441.84			197,466.86	197,466.86	***.*	
#7 ESTANCIA ED TECH DEBT	741	34.67			376.21	376.21	***.*	
#8 MORIARTY OPERATIONAL	702	2,007.33			80,753.42	80,753.42	***.*	
#8 MORIARTY DEBT SERVICE	722	40,376.30			1,527,164.90	1,527,164.90	***.*	
#8 MORIARTY CAPITAL IMP.	732	8,146.39			309,314.69	309,314.69	***.*	
#8 ESTANCIA VALLEY CLASS	736	1,398.62			55,867.97	55,867.97	***.*	
#13 MOUNTAINAIR OPER.	703	331.85			28,067.86	28,067.86	***.*	
#13 MOUNTAINAIR DEBT	723	3,250.72			265,316.87	265,316.87	***.*	
#13 MOUNTAINAIR CAP IMP.	733	1,505.60			122,318.69	122,318.69	***.*	
#16 ENCINO OPERATIONAL	704	13.19			16,128.71	16,128.71	***.*	
#16 ENCINO DEBT SERVICE	724	72.46			88,650.25	88,650.25	***.*	
#16 ENCINO CAPITAL IMP.	734	52.75			64,511.75	64,511.75	***.*	
#16 ENCINO ED TECH DEBT	744	40.70			49,741.77	49,741.77	***.*	
20/35 CORONA OPERATIONAL	705	88.43			4,717.33	4,717.33	***.*	
20/35 CORONA DEBT SERV.	725	393.47			20,184.71	20,184.71	***.*	
20/35 CORONA CAP. IMP.	735	370.77			19,096.00	19,096.00	***.*	
TOTAL SCHOOL FUNDS		79,672.76			3,439,978.08	3,439,978.08	***.*	
US MARSHAL JLEO FUND								
US MARSHAL JLEO FUND	802							
US MARSHAL JLEO FUNDING	1351	2,553.00	19,000.00	35,375.57	19,431.92	15,943.65-	54.9	
TRANSFER INTO FUND	1950	15,000.00				15,000.00		
TRANSFER OUT OF FUND	1951							
TOTAL US MARSHAL JLEO	802	15,000.00	19,000.00	35,375.57	19,431.92	943.65-	54.9	
LEGISLATIVE APPROPRIATIO 803								
13-L-1796 IMPROV COUNTY	1662		13,723.00	13,723.00	13,722.55	0.45-	100.0	
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	21,400.00	31,485.00	52,485.00	21,400.00	31,085.00-	40.8	
A14-1279 ESTANCIA SR CR	1732			2,000.00		2,000.00-	0.0	
A14-1280 SNR CR MEAL EQ	1733			9,960.00		9,960.00-	0.0	
TRANSFER INTO FUND	1950	33,360.00				33,360.00		
TRANSFER OUT OF FUND	1951							
TOTAL LEGISLATIVE APPROP	803	33,360.00	21,400.00	55,208.00	35,122.55	19,685.45-	39.8	
DRUG EDUCATION FUND								
DRUG EDUCATION DONATION	1090							
REFUNDS	1310				142.81	142.81	***.*	
TOTAL DRUG EDUCATION	804				142.81	142.81	***.*	
TRAFFIC SAFETY GRANT								
100 D/N 16-DS-02-103	1105							
END DWI 16-AL-64-103	1107			1,770.69	459.63	1,311.06-	26.0	
BKLUP 16-OP-RF-103	1108				364.56	364.56	***.*	
END DWI 15-AL-64-103	1186				1,819.58	1,819.58	***.*	
BLKUP 15-OP-RF-103	1187		1,487.00	2,667.53	825.74	1,841.79-	31.0	
100 D/N 15-DS-EE-103	1188		3,446.00	3,446.00	115.42	3,330.58-	3.3	
TRANSFER INTO FUND	1950	6,000.00				6,000.00		
TOTAL TRAFFIC SAFETY	805	6,000.00	4,933.00	7,884.22	3,584.93	1,700.71	45.5	
TEEN COURT DONATION FUND 807								
TRAINING FEES	1007	250.00			350.00	350.00	***.*	
DONATIONS	1400							
TOTAL TEEN COURT DONATIO	807	250.00			350.00	350.00	***.*	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SATURDAY JUNE 30, 2018				TRACY	TRSR2A	GLPR10
		Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt	
		Cash	Cash	Budget	Budget	Cash	Pctof	
		Transfer	Receipts			Receipts	AdjBgt	
FOREST SERVICE GRANT	808							
FOREST SERVICE PATROL	1451			12,336.00	12,336.00	3,863.52	8,472.48-	31.3
TRANSFER INTO FUND	1950	6,000.00					6,000.00	
TRANSFER OUT OF FUND	1951							
TOTAL FOREST SERV GRANT	808	6,000.00		12,336.00	12,336.00	3,863.52	2,472.48-	31.3
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			600,000.00	600,000.00	8,828.09	591,171.91-	1.5
TOTAL ICE INMATE CARE	825			600,000.00	600,000.00	8,828.09	591,171.91-	1.5
NMDHLS EMPG	826							
FY16 2015-EMPG-TORR-01	1096			20,651.00	20,651.00	10,511.80	10,139.20-	50.9
FY15 14-EMPG-TORR-01	1098							
TRANSFERS INTO FUND	1950	20,651.00					20,651.00	
TRANSFER OUT OF FUND	1951							
TOTAL NMDHLS EMPG	826	20,651.00		20,651.00	20,651.00	10,511.80	10,511.80	50.9
NMDOH CITIES READINESS	829							
DOH CITIES READINESS	1248			11,000.00	22,000.00	22,000.00		100.0
TOTAL NMDOH CITIES READI	829			11,000.00	22,000.00	22,000.00		100.0
DISASTER-PUBLIC ASSIS FD	830							
FEMA 4152-018 FED SHARE	1204							
FEMA 4152-018 STATE SHR	1205					9,149.11	9,149.11	***.*
TOTAL DISASTER-PUBLIC	830					9,149.11	9,149.11	***.*
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			150.00	150.00	161.89	11.89	107.9
REFUNDS	1310					510.20	510.20	***.*
MISCELLANEOUS	1370					1,773.55	1,773.55	***.*
TOWER RENTAL	1409		2,822.98	90,000.00	90,000.00	32,126.22	57,873.78-	35.7
COMMUNICATIONS TAX/EMS	1501		26,928.30	425,000.00	425,000.00	493,667.61	68,667.61	116.2
COPIES/PRINTOUTS/DATA	1602					94.00	94.00	***.*
MUNICIPAL DISPATCH FEES	1855		8,736.25	100,000.00	116,579.21	124,132.11	7,552.90	106.5
DFA TRAINING ALLOCATION	911					449.95	449.95	***.*
TRANSFER INTO FUND	1950	260,000.00					260,000.00	
TRANSFER OUT OF FUND	1951	46,911.04-					46,911.04-	
TOTAL EMERGENCY 911 FUND	911	213,088.96	38,487.53	615,150.00	631,729.21	652,915.53	234,275.28	103.4
TOTAL RECEIPTS		119,401.00-	1,510,317.83	12,841,409.00	15,525,210.31	18,810,842.96	3,166,231.65	121.2

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

Entity Torrance County
 Period Ending SATURDAY JUNE 30, 2018
 Prepared by

FUND# FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTED BALANCE	TRACY		TRSR2A		GLPR18
								PERIOD	PERIOD	STATEMENT	PERIOD	
101 WARRANT - CASH							49767.65	1519190.44	-1469422.79	-1469747.79		-325.00
102 NSF/BKTXROLL								6514278.96	-6614278.96	-6084026.75		-325.00
103 WELLS FARGO BANK								330908.72	-330908.72	-8414935.47		-325.00
105 ST POOL STO#7126								0.11	-0.11	-8414935.58		-325.00
106 ST POOL STO#7703								0.12	-0.12	-8414935.70		-325.00
107 ST POOL STO#7968								656124.41	-656124.41	-9071060.11		-325.00
108 ST POOL STO#7967								0.11	-0.11	-9071060.22		-325.00
109 NWEA BANK								2341334.55	-672925.67	-6025810.85		-325.00
110 ST POOL STO#7536								703914.82	-703914.82	-6014099.56		-325.00
399 END OF MONTH ADJUSTMENTS						617.58		11711.29	-11711.29	-5985057.54		-325.00
401 GENERAL FUND	2143804.44	6221275.66	-1051240.29	2153138.36	188196.19		2341334.55	2341334.55	-672925.67	-6025810.85		-325.00
402 ROAD FUND	247542.69	1299039.52	95000.00	683382.10	20532.72		703914.82	703914.82	-703914.82	-6025810.85		-325.00
403 FARM & RANGE	256.38	1833.40	31500.00	31499.96	9621.47		11711.29	11711.29	-11711.29	-6014099.56		-325.00
404 COUNTY RD A085 IMPROVEMENT FUND	571.70	386.80		958.50			958.50	958.50	-958.50	-6013141.06		-325.00
405 DISTRICT 5 VFD	22491.14	137846.00		72962.45	3232.67		76195.12	76195.12	-5938945.94	-5938945.94		-325.00
406 DISTRICT 2 VFD	33550.85	114160.00		70373.77	3427.87		80764.95	80764.95	-5856180.99	-5856180.99		-325.00
407 DISTRICT 1 VFD	51791.77	52861.05		17707.17	726.70		87672.35	87672.35	-5768508.64	-5768508.64		-325.00
408 DISTRICT 3 VFD	64434.31	124478.00		88125.64	12654.43		113441.10	113441.10	-5655057.54	-5655057.54		-325.00
409 DISTRICT 4 VFD	29022.39	36347.00		39679.58	1134.27		26824.08	26824.08	-5628243.46	-5628243.46		-325.00
410 L.R. PROTECTION FUND	3780.73	27800.00		26877.54	5925.92		10629.11	10629.11	-5617614.35	-5617614.35		-325.00
411 COUNTY FIRE PROTECTION FUND	215187.31	306696.88	-11243.25	88674.24	3978.02		425944.72	425944.72	-5191689.63	-5191689.63		-325.00
412 COUNTY FAIR	44180.58	161380.12	19000.00	174791.97	207.06		49975.79	49975.79	-5141693.84	-5141693.84		-325.00
413 FIRE DEPARTMENT ADMIN	41637.59	75091.00		60656.44	5839.38		61911.53	61911.53	-5079782.31	-5079782.31		-325.00
414 INDIGENT FUND	311795.12	408425.93		396098.81	324122.24		324122.24	324122.24	-4755660.07	-4755660.07		-325.00
415 EMS FUND	100590.33	44819.02		13059.01	10936.44		143286.78	143286.78	-4612373.29	-4612373.29		-325.00
417 CHILDREN'S TRUST FUND	343.48	975.00		908.85	409.63		409.63	409.63	-4611963.66	-4611963.66		-325.00
418 DISTRICT 6 VFD	15292.18	49426.00		21572.75	43145.43		43912.70	43912.70	-4568050.96	-4568050.96		-325.00
419 EVSWA CONTRACT	60055.91		60000.00	119369.89	686.02		686.02	686.02	-4567364.94	-4567364.94		-325.00
420 JAIL FUND	450762.10	416473.90	1175295.00	1832909.75	209621.25		334796.65	334796.65	-4232588.29	-4232588.29		-325.00
421 CARRIZO SWCD		151.62		151.62					-4232588.29	-4232588.29		-325.00
423 ENVIRONMENTAL INTERCEPT		155792.80		155792.80					-4232588.29	-4232588.29		-325.00
424 GO BOND PROCEEDS	998901.90	6284.92		640302.92	364683.90		364683.90	364683.90	-3867884.39	-3867884.39		-325.00
427 WIPP FUNDING	7000.00	14000.00		21000.00	835.91		835.91	835.91	-3867048.48	-3867048.48		-325.00
428 VOLUNTEER RECRUITMENT/RETENTION	38349.43		50000.00	60593.82	269.56		28025.17	28025.17	-3839023.31	-3839023.31		-325.00
430 ANIMAL SHELTER	2461.75	835.00		27755.61	3296.75		3296.75	3296.75	-3835726.56	-3835726.56		-325.00
471 OVERPAYMENT OF TAX	16689.94	25641.74		32569.84	314.82		32884.66	32884.66	-3802841.90	-3802841.90		-325.00
474 TAXES PAID IN ADVANCE	13882.86	1678.30		15561.16			15561.16	15561.16	-3787280.74	-3787280.74		-325.00
475 TAXES PAID UNDER PROTEST		330908.72		330908.72			330908.72	330908.72	-3456372.02	-3456372.02		-325.00
479 PREPAID TAXES									-3456372.02	-3456372.02		-325.00
481 UNDISTRIB TAXES CURRENT									-3456372.02	-3456372.02		-325.00
482 UNDISTRIB TAXES DELQ									-3456372.02	-3456372.02		-325.00
520 EAST TORRANCE SWCD	3933.43	127422.66		128846.20	3109.89		3109.89	3109.89	-3453262.13	-3453262.13		-325.00
521 CLAUDE PINTO SWCD	997.26	70039.94		70382.31	654.89		654.89	654.89	-3452607.24	-3452607.24		-325.00
522 EDGEWOOD SWCD	2242.72	107911.40		107212.09	2942.03		5314.64	5314.64	-3447292.60	-3447292.60		-325.00
562 GENERAL OBLIGATION BOND	387310.16	347567.52		384169.98	350707.70		350707.70	350707.70	-3096584.90	-3096584.90		-325.00
575 VILLAGE OF WILLARD	808.54	7434.53		8042.07	201.00		201.00	201.00	-3096383.90	-3096383.90		-325.00
576 TOWN OF ESTANCIA	170.34	11835.66		11340.81	665.19		665.19	665.19	-3095718.71	-3095718.71		-325.00
577 CITY OF MORIARTY	4970.62	81015.53		84560.07	1426.08		1426.08	1426.08	-3094292.63	-3094292.63		-325.00
578 TOWN OF MOUNTAINAIR	1376.36	57190.60		57001.40	1565.56		1565.56	1565.56	-3092737.07	-3092737.07		-325.00
579 VILLAGE OF ENCINO	-25.34	3330.33		3298.80	6.29		6.29	6.29	-3092720.78	-3092720.78		-325.00
588 SWINE	0.01	11.97		11.98					-3092720.78	-3092720.78		-325.00

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

Entity Torrance County
 Period Ending SATURDAY JUNE 30, 2018
 Prepared by

FUND#	FUND NAME	BEGINNING CASH BALANCE	CURRENT_YR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	TRACY		GLPR18	
											ADJUSTED BALANCE	PER BANK STATEMENT	DIFFERENCE	FUND RUNNING DIFFERENCE
589	BISON	3.95	462.73	459.57	7.11	7.11	7.11				7.11	7.11	-3092713.67	-3092713.67
590	RATTIES	1.32	1.32	1.32	1.32	1.32	1.32				11611.60	11611.60	-3081102.07	-3081102.07
591	LEVY	16685.32	525836.33	530910.05	11611.60	59189.22	183.89				183.89	183.89	-3080918.18	-3080918.18
592	CATTLE	365.04	59008.07	59189.22	183.89	368.55	13.34				13.34	13.34	-3080904.84	-3080904.84
593	SHEEP	7.00	374.89	368.55	13.34	1293.31	48.71				48.71	48.71	-3080856.13	-3080856.13
594	EQUINES	39.54	1302.48	1293.31	48.71	8908.78	5.17				5.17	5.17	-3080850.96	-3080850.96
595	DAIRY		8913.95	8908.78	5.17	32606.86	3246.65	1756.63			5003.28	5003.28	-3075847.68	-3075847.68
596	STATE COST	2850.00	34003.51	34003.51	3246.65	65888.73	5962.05	5057.42			12019.47	12019.47	-3063828.21	-3063828.21
597	STATE PENALTY & INTEREST	10256.82	62593.96	62593.96	5962.05	32139.98	14267.27	2289.09			16536.36	16536.36	-3047291.85	-3047291.85
600	SAFETY PROGRAM	11654.36	12080.89	22572.00	32139.98	39608.39	21830.83	642.08			22472.91	22472.91	-3024818.94	-3024818.94
604	CIVIL DEFENSE FUND	19780.17	41659.05	39608.39	21830.83	145223.51	72902.56	18115.64			91018.20	91018.20	-2933800.74	-2933800.74
605	DWI PROGRAM FUND	31900.84	150225.23	36000.00	145223.51	565.48	1438.28	250.21			1698.49	1698.49	-2932102.25	-2932102.25
606	DWI SCHOOL	1473.76	530.00	530.00	1438.28	34531.71	6340.49	3089.07			171666.57	171666.57	-2751006.12	-2751006.12
609	TREASURER'S FEE	21898.43	11063.86	44141.00	196960.37	16975.94	17855.24	2900.63			17551.56	17551.56	-2733454.56	-2733454.56
610	PROPERTY VALUATION FUND	21898.43	102656.88	44141.00	196960.37	15634.45	17285.41	256.36			16521.12	16521.12	-2716933.44	-2716933.44
612	CLERK'S EQUIPMENT FUND	9248.65	23651.00	78563.60	5504.40	66218.28	233458.68	3506.63			269065.31	269065.31	-2447868.13	-2447868.13
616	RPCA GRANT	8780.00	75288.00	78563.60	5504.40	399233.09	793540.53	1785.52			793506.05	793506.05	-1652562.08	-1652562.08
620	COUNTY INFRASTRUCTURE GRT	143869.06	158807.90	1500.00	1500.00	1500.00	1500.00				14979.40	14979.40	-1637582.68	-1637582.68
621	CAPITAL OUTLAY GROSS RECEIPTS TX	612773.73	797999.89	15000.00	32857.12	50063.21	50063.21	29.09			50063.21	50063.21	-1587519.47	-1587519.47
624	WILD FIRE RISK REDUCTION GRANT	-13212.26	46048.78	55000.00	58740.13	11268.42	11268.42				11268.42	11268.42	-1576251.05	-1576251.05
628	RECYCLING & ILLEGAL DUMPING GRANT	-15273.63	69047.88	10000.00	4166.65	6614.09	6614.09	833.33			7447.42	7447.42	-1568803.63	-1568803.63
629	HOME VISITING GRANT	11268.42	780.74	10000.00	278513.00	1315.53	1315.53				1315.53	1315.53	-1567488.10	-1567488.10
630	ESPERANZA CLINIC	1299.64	278528.89	278528.89	1315.53	10215.07	10215.07				10215.07	10215.07	-1557273.03	-1557273.03
631	SENIOR CITIZEN'S FUND	1299.64	278528.89	278528.89	1315.53	85420.01	46700.34	5881.48			52581.82	52581.82	-1504691.21	-1504691.21
633	NMFA LOAN PROCEEDS	3301.94	85420.01	50000.00	95417.73	275136.85	290124.98				290124.98	290124.98	-1244566.23	-1244566.23
634	COURT FEE/FEES	379446.49	275136.85	-94082.12	270376.24	189620.76	309509.78				309509.78	309509.78	-905056.45	-905056.45
635	JUVENILE JUSTICE GRANT	539279.36	995907.18	-1036056.00	189620.76	72048.67	70894.13				70894.13	70894.13	-834162.32	-834162.32
641	HIGH LONESOME WIND FILL		72048.67	1154.54	70894.13	12959.42	86.61	4800.00			4886.61	4886.61	-829275.71	-829275.71
642	INVESTMENT INTEREST		72048.67	1154.54	70894.13	12959.42	86.61	4800.00			4886.61	4886.61	-829275.71	-829275.71
650	ESTANCIA BASIN WATER STUDY	-6703.96	19749.99	19749.99	12959.42	74953.04	42979.35	3032.61			46011.96	46011.96	-783263.75	-783263.75
652	WIND FARM DEVELOPMENT GRANT	28827.83	34108.55	54996.00	74953.04	42979.35	42979.35				46011.96	46011.96	-783263.75	-783263.75
675	RURAL ADDRESSING	83.30	-83.30	-83.30										
680	NM FOREST RE-LEAF GRANT													
681	ATTORNEY GENERAL GRANT													
685	P&Z COURT FEES	6.38	15062.81	9100.00	9252.22	14916.97	239.96				15156.93	15156.93	-768106.82	-768106.82
690	DOMESTIC VIOLENCE GRANT	-11185.08	36676.54	56500.00	58187.64	23803.82	2119.82				25923.64	25923.64	-742183.18	-742183.18
691	DV VICTIM'S RESTITUTION	28587.34	1920.00	107.97	107.97	30399.37	30399.37				30399.37	30399.37	-711783.81	-711783.81
693	FOREST RESERVE	148463.29	148463.29	148463.29	107.97	30399.37	30399.37				148463.29	148463.29	-563320.52	-563320.52
701	ESTANCIA OPERATIONAL	871.64	41112.27	40808.88	1175.03	1175.03	1175.03				1175.03	1175.03	-562145.49	-562145.49
702	MORIARTY OPERATIONAL	2927.43	80753.42	81673.52	2007.33	2007.33	2007.33				2007.33	2007.33	-560138.16	-560138.16
703	MTAIR OPERATIONAL	437.68	28067.86	28173.69	331.85	331.85	331.85				331.85	331.85	-559906.31	-559906.31
704	VAUGHN OPERATIONAL	1364.82	16128.71	17480.34	13.19	13.19	13.19				13.19	13.19	-559793.12	-559793.12
705	KORONA OPERATIONAL	58.60	4717.33	4687.50	88.43	88.43	88.43				88.43	88.43	-559704.69	-559704.69
721	ESTANCIA DEBT SERVICE	1101.30	549187.82	545316.48	14972.64	14972.64	14972.64				14972.64	14972.64	-544732.05	-544732.05
722	MORIARTY DEBT SERVICE	53896.67	1527154.90	1540685.27	40376.30	40376.30	40376.30				40376.30	40376.30	-504355.75	-504355.75
723	MTAIR DEBT SERVICE	4374.37	265316.87	266440.52	3250.72	3250.72	3250.72				3250.72	3250.72	-501105.03	-501105.03
724	VAUGHN DEBT SERVICE	7374.44	88650.25	95952.23	72.46	72.46	72.46				72.46	72.46	-501032.57	-501032.57
725	KORONA DEBT SERVICE	231.05	20184.71	20022.29	393.47	393.47	393.47				393.47	393.47	-500639.10	-500639.10
731	ESTANCIA CAPITAL IMPROVEMENTS	4053.12	197466.86	196078.14	5441.84	5441.84	5441.84				5441.84	5441.84	-495197.26	-495197.26
732	MORIARTY CAPITAL IMPROVEMENTS	11045.06	309314.69	312213.36	8146.39	8146.39	8146.39				8146.39	8146.39	-487050.87	-487050.87
733	MTAIR CAPITAL IMPROVEMENTS	2032.20	122318.69	122845.29	1505.60	1505.60	1505.60				1505.60	1505.60	-485545.27	-485545.27

