



GRANTOR: TORRANCE COUNTY TREASURER

GRANTEE: GENERAL PUBLIC

TORRANCE COUNTY TREASURER'S FINANCIAL REPORT

The attached is the Torrance County Treasurer's Financial Report for the month of June 2015.

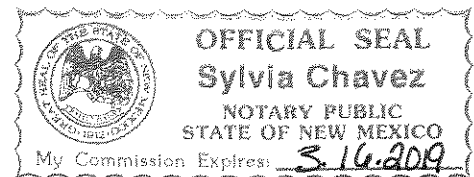
Janice G. Paula
Treasurer of Delegate

STATE OF NEW MEXICO
COUNTY OF TORRANCE

The forgoing instrument was acknowledged before me this 2 day of February, 2016 by Janice Paula, of the Torrance County Treasurer's office.

Signed: *Sylvia Chavez*

My Commission Expires: 3.16.2019



Reported as of THURSDAY JUNE 30, 2015 JANICE

TRSR1A GLPR10

	Begin-Fiscal Balance	Yearly	Yearly	Yearly	Yearly	TOTAL
		Cash Receipts	Cash Transfer-out	Cash Transfer-in	Cash Disbursement	

SECTION-A
BUDGETED FUNDS
LIMITED ONLY

GENERAL FUND	401	1,388,871.08	5,775,102.22	1,408,502.00-	35,243.14-	4,164,427.36	1,626,287.08
ROAD FUND	402	273,156.46	1,185,287.91		191,249.00-	1,209,552.39	440,140.98
FARM AND RANGE	403	11,581.87	1,282.26		27,164.00-	32,397.32	7,630.81
CR A085 DEVELOPER FEE	404	209.70	160.30				370.00
DISTRICT 5 VFD NE TORR	405	96,992.93	119,484.23	28,013.99-		151,355.31	37,107.86
DISTRICT 2 VFD IND HILLS	406	33,540.28	103,601.02	1,635.30-		105,256.58	30,249.42
DISTRICT 1 VFD DURAN	407	209,702.93	49,357.17	100,783.21-		51,516.55	106,760.34
DISTRICT 3 VFD MCINTOSH	408	77,224.18	133,184.65	9,814.20-		166,368.96	34,225.67
DISTRICT 4 VFD TORREON	409	79,264.39	32,832.78	48,428.71-		52,506.54	11,161.92
LAW E.PROTECTION FUND	410	3,065.71	26,600.00			27,188.09	2,477.62
FIRE POOL FUND	411	24,378.68	139,056.16	91,944.00-	180,675.41-	99,348.07	152,818.18
TORRANCE CO FAIR BOARD	412	15,059.75	146,717.54		19,000.00-	153,051.50	27,725.79
FIRE DEPARTMENT ADMIN	413	15,547.91	66,196.00			63,694.61	18,049.30
INDIGENT FUND	414	123,430.40	189,414.74			111,897.63	200,947.51
EMERGENCY MEDICAL SERV.	415	46,107.57	42,306.79			31,095.76	57,318.60
COURT FORFEITURES/DWI	416						
CHILDRENS TRUST FUND	417	184.63	1,412.50			1,442.50	154.63
CORRECTIONS/JAIL FUND	420	15,903.27	371,788.51		835,000.00-	924,392.01	298,299.77
ENVIRONMENTAL INTERCEPT	423		87,999.79			87,999.79	
WIPP FUNDING	427	5,382.63	7,000.00				12,382.63
NRA GRANT #15NML7	428		3,520.00			3,520.00	
ANIMAL SHELTER	430	4,288.00	1,913.00			1,847.22	4,353.78
SAFETY PROGRAM	600	2,616.21	14,492.56			10,160.92	6,947.85
CIVIL DEFENSE	604	11,616.12-	96,360.42	22,000.00-	22,000.00-	50,073.08	34,671.22
D.W.I. GRANT'S	605	5,319.57-	171,311.22			170,544.20	4,552.55-
DWI SCHOOL	606		1,875.00			888.74	986.26
TREASURER'S FEE	609	41,866.11	7,316.25			2,235.28	46,947.08
ASSESSOR REAPPRAISAL	610	249,893.20	96,648.06		39,089.00-	90,710.77	294,919.49
CLERK'S EQUIPMENT FUND	612	1,316.15	22,430.00			22,120.70	1,625.45
RPHCA GRANT	616		109,600.00			109,600.00	
CNTY INFRASTRUCTURE TAX	620	138,687.12	87,776.32			45,295.66	181,167.78
CDBG 2000	622						
DOH COMM HEALTH GRANT	623		5,000.00			5,000.00	
ADOLESCENT PREGNANCY PRE	626	5,050.66-	23,581.91			17,312.58	1,218.67
SAFETY NET	627						
RECYCL/ILLEGAL DUMPING	628	29,217.00-	49,307.00			34,790.00	14,700.00-
HOME VISITING GRANT	629	43,025.84-	218,458.46			221,379.87	45,947.25-
ESPERANZA MEDICAL CLINIC	630	8,368.42	1,200.00				9,568.42
SENIOR CITIZENS	631	1,341.43					1,341.43
LOAN PROCEEDS	633						
COURT FORFEITURE	634	10,215.07					10,215.07
JUVENILE JUSTICE GRANT	635	5,365.00-	131,104.23			122,164.09	3,575.14
DEBT SERVICE	636	3,037.09	127,669.00		97,372.00-	228,077.92	0.17
HIGH LONESOME WIND PILT	641	130,051.84	325,224.28			252,636.84	202,639.28
ESTANCIA BASIN WATER STY	650	5,170.20-	15,912.85			10,000.00	742.65
RURAL ADDRESSING	675	31,794.75	27,958.79		35,000.00-	64,778.82	29,974.72
NM FOREST RE-LEAF	680						
P&Z COURT FEES	685	14,011.05	7,030.31			10,945.24	10,096.12
DOMESTIC VIOLENCE	690	9,024.92-	63,926.75		2,000.00-	86,931.75	30,029.92-
DV VICTIM'S RESTITUTION	691	29,581.62	5,235.00	7,589.00-		2,892.10	24,335.52
DOMESTIC VIOLENCE 2001	692						
FOREST RESERVE TITLE III	693	128,411.31	9,066.26				137,477.57

Torrance County

TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of TUESDAY JUNE 30, 2015 JANICE

TRSR1A GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash	Cash		
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
NM RECYCLING COALITION 800							
METH INT 2010CKWX0457 801	30,365.86-	49,181.63			18,815.77		
US MARSHAL JLEO FUND 802	1,783.62-	10,167.01			11,249.89	2,866.50-	
LEGISLATIVE APPROPATION 803	6,877.79					6,877.79	
DRUG EDUCATION PROGRAM 804	31,955.35	4,201.00			3,434.91	32,721.44	
TRAFFIC SAFETY GRANT 805	10,547.51-	16,838.43			7,400.12	1,109.20-	
TEEN COURT DONATION FUND 807		100.00				100.00	
FOREST SERVICE GRANT 808	3,219.13	12,805.60			9,574.65	6,450.08	
DOJ RECOVERY ACT JAG 810							
UNDERAGE DRINKING GRANT 811	530.67		530.67-				
DRUG FREE COMMUNITIES 817	24,669.80	23,615.63	34,712.47-		13,572.96		
NM PRIMARY CARE ASSOC 819	5,588.66-	678.67		5,589.00-		679.01	
FM RADIO STATION 820							
ICE INMATE CARE 825	1.68	55,353.17			55,354.14	0.71	
NMDHLS EMPG 826		15,386.74		22,000.00-	42,385.28	4,998.54-	
NMDHLS FY14 HL SEC GRANT 827					34,187.00	34,187.00-	
NMDHLS MITIGATION GRANT 828							
NMDOH CITIES READINESS 829		3,600.00				3,600.00	
DISASTER-PUBLIC ASSIS 830		127,391.80				127,391.80	
EMW-2013-EP 831				47,082.00-		47,082.00	
EMERGENCY E-911 911	234,170.80	543,553.19	5,521.00-	201,011.00-	730,045.97	243,168.02	
WARRANT-CASH 101							
SUBTOTAL-A-LIMITED-BUDGETED	3,354,434.00	10,965,575.11	1,759,474.55-	1,759,474.55-	9,923,417.44	4,396,591.67	
TOTAL PAGE 1, SECTIONS-A	3,354,434.00	10,965,575.11	1,759,474.55-	1,759,474.55-	9,923,417.44	4,396,591.67	
TORRANCE COUNTY TREASURER							

DATE 9-3 MONTH June 2015

Torrance County

TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of TUESDAY JUNE 30, 2015 JANICE

TRSR1A GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	Cash	TOTAL
		Receipts	Transfer-out	Transfer-in	Disbursement	
SECTION-B						
BUDGETED FUNDS						
CO DEBT SERVICE 2001	562	342,654.44	348,041.17		338,162.50	352,533.11
SUBTOTAL-B-UNLIMITED BUDGETED		342,654.44	348,041.17		338,162.50	352,533.11
SECTION-C						
SPECIAL DISTRICTS						
CARRIZOZO SWCD	421		7.80		7.80	
EAST TORRANCE SWCD	520	1,846.43	123,888.22		122,565.69	3,168.96
CLAUNCH-PINTO SWCD	521	854.50	58,944.70		59,393.37	405.83
EDGEWOOD SWCD	522	1,867.03	92,758.17		92,141.32	2,483.88
SUBTOTAL-C-SPECIAL DISTRICTS		4,567.96	275,598.89		274,108.18	6,058.67
SECTION-D						
DISTRIBUTION TO MUNICIPALITIES						
VILLAGE OF WILLARD	575	147.92	6,789.19		6,466.82	470.29
TOWN OF ESTANCIA	576	335.77	17,151.41		17,083.08	404.10
CITY OF MORIARTY	577	1,779.60	70,512.40		70,173.83	2,118.17
TOWN OF MOUNTAINAIR	578	3,569.13	57,700.88		59,043.62	2,226.39
VILLAGE OF ENCINO	579	18.95	1,900.92		1,879.64	40.23
SUBTOTAL-D-MUNICIPALITIES		5,851.37	154,054.80		154,646.99	5,259.18
SECTION-E						
DISTRIBUTION TO THE STATE OF NEW MEXICO						
SWINE	588		10.42		10.19	0.23
BISON LEVY	589	3.53	313.35		316.88	
RATITES	590		1.66		1.66	
STATE LEVY	591	9,794.11	477,100.44		475,691.75	11,202.80
CATTLE LEVY	592	556.29	37,761.55		38,015.99	301.85
SHEEP LEVY	593	6.63	324.64		231.49	99.78
EQUINES LEVY	594	33.18	1,386.20		1,406.11	13.27
DAIRY CATTLE LEVY	595	418.23	8,942.73		9,360.96	
SUBTOTAL-E-STATE OF N.M.		10,811.97	525,840.99		525,035.03	11,617.93
COST TO STATE	596	2,100.00	40,149.82		37,543.52	4,706.30
STATE PENALTY AND INT.	597	2,569.00	71,235.34		65,710.49	8,093.85
TAX AND REV TOTAL		4,669.00	111,385.16		103,254.01	12,800.15
SECTION-F						
SCHOOL FUNDS						
#7 ESTANCIA SCHOOL OPER.	701	794.31	42,597.30		42,545.07	846.54
#7 ESTANCIA DEBT SERVICE	721	8,631.28	559,202.98		557,840.13	9,994.13
#7 ESTANCIA CAPITAL IMP.	731	3,652.47	202,689.76		202,409.70	3,932.53
#7 ESTANCIA ED TECH DEBT	741	438.01	3,148.18		3,188.10	398.09
#8 MORIARTY SCHOOL OPER.	702	1,588.59	70,479.76		70,256.18	1,812.17
#8 MORIARTY DEBT SERVICE	722	33,119.22	1,480,807.94		1,474,513.16	39,414.00
#8 MORIARTY CAPITAL IMP.	732	7,533.99	324,419.70		323,209.74	8,743.95
#13 MOUNTAINAIR OPER.	703	625.76	24,831.14		25,107.10	349.80
#13 MOUNTAINAIR DEBT	723	7,141.25	274,323.53		277,413.31	4,051.47
#13 MOUNTAINAIR CAP.IMP.	733	2,750.16	109,576.74		110,715.68	1,611.22
#16 ENCINO SCHOOL OPER.	704	19.22	11,580.76		11,076.64	523.34
#16 ENCINO DEBT SERVICE	724	140.01	76,747.97		73,420.80	3,467.18
#16 ENCINO CAPITAL IMP.	734	76.88	46,307.73		44,291.95	2,092.66
#16 ENCINO ED TECH DEBT	744	25.10	24,280.47		23,206.46	1,099.11

Torrance County

TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of TUESDAY JUNE 30, 2015 JANICE

TRSR1A GLPR10

	Begin-Fiscal	Yearly		Yearly		Yearly	TOTAL
		Cash	Transfer-out	Cash	Transfer-in		
20/35 CORONA SCHOOL OPER 705	72.48	3,603.55				3,673.68	2.35
20/35 CORONA DEBT SERV. 725	389.07	17,615.87				17,993.31	11.63
20/35 CORONA CAP IMP 735	294.86	14,528.51				14,814.01	9.36
SUBTOTAL-F-SCHOOLS	67,292.66	3,286,741.89				3,275,675.02	78,359.53
SECTION-G							
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES 471	4,017.45	18,093.21				17,580.75	4,529.91
UNDISTRIB TAXES CURRENT 481							
UNDISTRIB TAXES DELQ 482							
SUBTOTAL-G-TRUST ACCOUNTS	4,017.45	18,093.21				17,580.75	4,529.91
SECTION-H							
REVENUES FOR FUTURE DISTRIBUTION							
TAXES PAID IN ADVANCE 474	12,003.36	474.82					12,478.18
TAXES PAID UNDER PROTEST 475							
SUSPENSE MH FUND 476							
UNKNOWN TAXES COLLECTED 478							
PREPAID TAXES 479							
SUBTOTAL-H-UNDISTRIBUTED	12,003.36	474.82					12,478.18
TOTAL SECTIONS B TO H	451,868.21	4,720,230.93				4,688,462.48	483,636.66
TOTAL PAGES 1, 2, AND 3	3,806,302.21	15,685,806.04	1,759,474.55-	1,759,474.55-	14,611,879.92		4,880,228.33

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

Entity
Torrance County
Period Ending
TUESDAY JUNE 9 2015
Prepared by
Janice G. Sarda

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	DIFFERENCE	FUND	RUNNING
101	WARRANT - CASH	138871.08	5775102.22	-1373258.86	4164427.36	1626287.08	28142.07			2010.47	2010.47	1939185.98	-1937175.51	-300.00	-300.00
102	NSF/BKTRAKROLL	273156.46	1185287.91	191249.00	1209552.39	440140.98	14944.68				1654429.15	2761265.67	-4698741.18	-3382385.22	-300.00
103	WELLS FARGO BANK	11581.87	1282.26	27164.00	32397.32	7630.81					7630.81	203049.20	-203049.20	-4901790.38	-300.00
106	ST POOL STOH7126	209.70	160.30			370.00					370.00	137771.53	-137771.53	-5039561.91	-300.00
108	BANK ACCOUNT (CD)	96992.93	119484.23	-28013.99	151355.31	37107.86	3116.75			2747.54	2747.54	1939185.98	-1937175.51	-300.00	-300.00
110	ST POOL STOH7536	33540.28	103501.02	-1635.30	105256.58	30249.42	1419.29				31668.71	2761265.67	-4698741.18	-3382385.22	-300.00
399	END OF MONTH ADJUSTMENTS	209702.93	49357.17	-100783.21	51516.55	106760.34	360.00				107120.34	455085.66	-2927299.56	-2927299.56	-300.00
401	GENERAL FUND	79224.18	133184.65	-9814.20	166358.96	34225.67	611.11				34836.78	203049.20	-203049.20	-4901790.38	-300.00
402	ROAD FUND	79264.39	32832.78	-48428.71	52506.54	11161.92	360.00				11521.92	137771.53	-137771.53	-5039561.91	-300.00
403	FARM & RANGE	3065.71	26500.00		27188.09	2477.62					2477.62	300.00	2747.54	-5036814.37	-300.00
404	COUNTY RD A085 IMPROVEMENT FUND	24378.68	139056.16	88731.41	99348.07	152818.18	3440.00				2477.62	370.00	2747.54	-5036814.37	-300.00
405	DISTRICT 5 VFD	15059.75	146717.54	19000.00	153951.50	27725.79					27725.79	1939185.98	-1937175.51	-300.00	-300.00
406	DISTRICT 2 VFD	15547.91	66196.00		63694.61	18049.30					27725.79	2761265.67	-4698741.18	-3382385.22	-300.00
407	DISTRICT 1 VFD	123430.40	189414.74		111897.63	200847.51	24519.82				225467.33	203049.20	-203049.20	-4901790.38	-300.00
408	DISTRICT 3 VFD	46107.57	42306.79		31095.76	57318.60	515.93				57834.53	137771.53	-137771.53	-5039561.91	-300.00
409	DISTRICT 4 VFD	184.63	1412.50		1442.50	154.63					154.63	1939185.98	-1937175.51	-300.00	-300.00
410	L.E. PROTECTION FUND	24378.68	139056.16	88731.41	99348.07	152818.18	3440.00				2477.62	370.00	2747.54	-5036814.37	-300.00
411	COUNTY FIRE PROTECTION FUND	15059.75	146717.54	19000.00	153951.50	27725.79					27725.79	1939185.98	-1937175.51	-300.00	-300.00
412	COUNTY FAIR	15547.91	66196.00		63694.61	18049.30					27725.79	2761265.67	-4698741.18	-3382385.22	-300.00
413	FIRE DEPARTMENT ADMIN	123430.40	189414.74		111897.63	200847.51	24519.82				225467.33	203049.20	-203049.20	-4901790.38	-300.00
414	INDIGENT FUND	46107.57	42306.79		31095.76	57318.60	515.93				57834.53	137771.53	-137771.53	-5039561.91	-300.00
415	EMS FUND	184.63	1412.50		1442.50	154.63					154.63	1939185.98	-1937175.51	-300.00	-300.00
416	DNI SEIZURE ORDINANCE														
417	CHILDREN'S TRUST FUND														
418	DISTRICT 6 VFD														
419															
420	JAIL FUND	15903.27	371788.51	835000.00	924392.01	298299.77	11435.11				309734.88	309734.88			
421	CARRIZO SNCD	7.80	7.80		7.80										
422	ENVIRONMENTAL INTERCEPT	87999.79	87999.79		87999.79										
423															
424															
427	WIPP FUNDING	5382.63	7000.00		3520.00	12382.63					12382.63	12382.63			
428															
430	ANIMAL SHELTER	4288.00	1913.00		1847.22	4353.78					4353.78	4353.78			
471	OVERPAYMENT OF TAX	4017.45	18093.21		17580.75	4529.91	821.20				5951.11	5951.11			
474	TAXES PAID IN ADVANCE	12003.36	474.82			12478.18					12478.18	12478.18			
475	TAXES PAID UNDER PROTEST														
476	MOBILE HOME SUSPENSE														
478	UNKNOWN TAXES COLLECTED														
479	PREPAID TAXES														
481	UNDISTRIB TAXES CURRENT														
482	UNDISTRIB TAXES DELQ														
520	EAST TORRANCE SNCD	1846.43	123888.22		122565.69	3168.96					3168.96	3168.96			
521	CLAUNCH PINTO SNCD	854.50	58944.70		59393.37	405.83					405.83	405.83			
522	EDGEWOOD SNCD	1867.03	92758.17		92141.32	2483.88					2483.88	2483.88			
561															
562	GENERAL OBLIGATION BOND	342654.44	348041.17		338162.50	352533.11					352533.11	352533.11			
575	VILLAGE OF WILLARD	147.92	6789.19		6466.82	470.29					470.29	470.29			
576	TOWN OF ESTANCIA	335.77	17151.41		17083.08	404.10					404.10	404.10			
577	CITY OF MORIARTY	1779.60	70512.40		70173.83	2118.17					2118.17	2118.17			
578	TOWN OF MOUNTAINAIR	3569.13	57700.88		59043.62	2226.39					2226.39	2226.39			

TORRANCE COUNTY
LINDA JARAMILLO, CLERK
BOOK 002160245
PAGE 334
DATE 09/03/15
BY SYLVIA
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I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

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

Entity
Torrance County
Period Ending
TUESDAY JUNE 30, 2015
Prepared by
Linda Jaramillo

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS EXPENDITURES TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
579	VILLAGE OF ENCINO	18.95	1900.92	1879.64	10.42	40.23	40.23				40.23	40.23	-1497807.47	
588	SHINE		10.42	10.19		0.23	0.23				0.23	0.23	-1497807.24	
589	BISON	3.53	313.35	316.88									-1497807.24	
590	RAVITES		1.66	1.66									-1497807.24	
591	LEVY	9794.11	477100.44	475691.75	11202.80	11202.80	11202.80				11202.80	11202.80	-1486604.44	
592	CATTLE	556.29	37761.55	38015.99	301.85	301.85	301.85				301.85	301.85	-1486302.59	
593	SHEEP	6.63	324.64	231.49	99.78	99.78	99.78				99.78	99.78	-1486202.81	
594	EQUINES	33.18	1386.20	1406.11	13.27	13.27	13.27				13.27	13.27	-1486189.54	
595	DAIRY	418.23	8942.73	9360.96									-1486189.54	
596	STATE COST	2100.00	40149.82	37543.52	4706.30	4706.30	4706.30				4706.30	4706.30	-1484483.24	
597	STATE PENALTY & INTEREST	2569.00	71235.34	65710.49	8093.85	8093.85	8093.85	6199.97			14293.82	14293.82	-1467189.42	
600	SAFETY PROGRAM	2616.21	14492.56	10160.92	6947.85	6947.85	6947.85				6947.85	6947.85	-1460241.57	
604	CIVIL DEFENSE FUND	-11616.12	96360.42	50073.08	34671.22	313.72	313.72				34984.94	34984.94	-1425256.63	
605	DWI PROGRAM FUND	-5319.57	171311.22	170544.20	-4552.55	15624.33	11071.78				11071.78	11071.78	-141484.85	
606	DWI SCHOOL		1875.00	888.74	986.26	150.00					1136.26	1136.26	-1413048.59	
609	TREASURER'S FEE	41866.11	7316.25	2235.28	46947.08						46947.08	46947.08	-1356101.51	
610	PROPERTY VALUATION FUND	249893.20	96648.06	39089.00	50710.77	294919.49	285.55				295205.04	295205.04	-1070896.47	
612	CLERK'S EQUIPMENT FUND	1316.15	22430.00	22120.70	1625.45	153.88	153.88				1779.33	1779.33	-1069117.14	
616	RPHCA GRANT		109600.00	109600.00	8500.00	8500.00	8500.00				8500.00	8500.00	-1060617.14	
620	COUNTY INFRASTRUCTURE GRANT	138687.12	87776.32	45295.66	181167.78	181167.78					181167.78	181167.78	-879449.36	
622	COMMUNITY DEVELOPMENT BLOCK GRANT		5000.00	5000.00									-879449.36	
623	COMMUNITY HEALTH COUNCIL GRANT												-879449.36	
624													-879449.36	
625	CHILDREN'S TRUST FUND GRANT												-878173.66	
626	ADULT IDENTITY MENTORING GRANT	-5050.66	23581.91	17312.58	1218.67	57.03	1275.70				1275.70	1275.70	-892873.65	
627	SAFETY NET	-29217.00	49307.00	34790.00	-14700.00						-14700.00	-14700.00	-921201.74	
628	RECYCLING & ILLEGAL DUMPING GRANT	-43025.84	218458.46	221379.87	-45947.25	17619.17					-28328.08	-28328.08	-911633.32	
629	HOME VISITING GRANT	8368.42	1200.00		9568.42						9568.42	9568.42	-910291.89	
630	ESPERANZA CLINIC	1341.43			1341.43						1341.43	1341.43	-910291.89	
631	SENIOR CITIZEN'S FUND												-910291.89	
632													-910291.89	
633	LOAN PROCEEDS	10215.07			10215.07						10215.07	10215.07	-900076.82	
634	COURT FORTIFITURE	-5365.00	131104.23	122164.09	3575.14	3575.14	3575.14				3575.14	3575.14	-896501.68	
635	JUVENILE JUSTICE GRANT	3037.09	127669.00	97372.00	228077.92	0.17	0.17				0.17	0.17	-896501.68	
636	DEBT SERVICE FUND	130051.84	325224.28	252636.84	202639.28	202639.28	202639.28				202639.28	202639.28	-693862.23	
641	HIGH LONESOME WIND PILT	-5170.20	15912.85	10000.00	742.65	742.65	742.65				742.65	742.65	-693119.58	
650	ESTANCIA BASIN WATER STUDY	31794.75	27958.79	35000.00	64778.82	29974.72	622.45				30597.17	30597.17	-662522.41	
675	RURAL ADDRESSING												-662522.41	
680													-662522.41	
685	P&Z COURT FEES	14011.05	7030.31	10945.24	10096.12	265.49					10361.61	10361.61	-652160.80	
688													-652160.80	
690	DOMESTIC VIOLENCE GRANT	-9024.92	63926.75	2000.00	86931.75	-30029.92	8073.72				-21956.20	-21956.20	-674117.00	
691	DV VICTIM'S RESTITUTION	29581.62	5235.00	-7589.00	2892.10	24335.52	79.95				24415.47	24415.47	-649701.53	
692													-649701.53	
693	FOREST RESERVE	128411.31	9066.26		137477.57						137477.57	137477.57	-542223.96	
701	ESTANCIA OPERATIONAL	794.31	42597.30	42545.07	846.54	846.54	846.54				846.54	846.54	-511377.42	
702	MORIARTY OPERATIONAL	1588.89	70479.76	70256.18	1812.17	1812.17	1812.17				1812.17	1812.17	-509565.25	
703	MTAIR OPERATIONAL	625.76	24831.14	25107.10	349.80	349.80	349.80				349.80	349.80	-509215.45	
704	VAUGHN OPERATIONAL	19.22	11580.76	11076.64	523.34	523.34	523.34				523.34	523.34	-508692.11	
705	CORONA OPERATIONAL	72.48	3603.55	3673.68	2.35	2.35	2.35				2.35	2.35	-508689.76	
721	ESTANCIA DEBT SERVICE	8631.28	559202.98	557840.13	9994.13	9994.13	9994.13				9994.13	9994.13	-498635.63	

T O R R A N C E C O U N T Y
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Book 334 Page 914
7 of 20
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I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

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

Entity Torrance County
Period Ending JUNE 30, 2015
Prepared by *Jane G. Savelle*

FUND# FUND NAME	BEGINNING		REVENUES		TRANSFERS EXPENDITURES		ENDING		ADD		LESS		ADJUSTMENTS		BALANCE		DIFFERENCE		RUNNING		
	CASH BALANCE	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	FOR PERIOD	CHECKS	DEPOSITS IN	PER BANK	PER BANK	STATEMENT	PER BANK	STATEMENT	DIFFERENCE	DIFFERENCE	FUND	DIFFERENCE	DIFFERENCE	
722 MORIARTY DEBT SERVICE	33119.22	1480807.94	1474513.16	39414.00	39414.00											39414.00		39414.00		-45281.63	
723 MTAIR DEBT SERVICE	7141.25	274323.53	277413.31	4051.47	4051.47											4051.47		4051.47		-455230.16	
724 VAUGHN DEBT SERVICE	140.01	76747.97	73420.80	3467.18	3467.18											3467.18		3467.18		-451762.98	
725 CORONA DEBT SERVICE	389.07	17615.87	17993.31	11.63	11.63											11.63		11.63		-451751.35	
731 ESTANCIA CAPITAL IMPROVEMENTS	3652.47	202689.76	202409.70	3932.53	3932.53											3932.53		3932.53		-447818.82	
732 MORIARTY CAPITAL IMPROVEMENTS	7533.99	324419.70	323209.74	8743.95	8743.95											8743.95		8743.95		-439074.87	
733 MTAIR CAPITAL IMPROVEMENTS	2750.16	109576.74	110715.68	1611.22	1611.22											1611.22		1611.22		-437463.65	
734 VAUGHN CAPITAL IMPROVEMENTS	76.88	46307.73	44291.95	2092.66	2092.66											2092.66		2092.66		-435370.99	
735 CORONA CAPITAL IMPROVEMENTS	294.86	14528.51	14814.01	9.36	9.36											9.36		9.36		-435361.63	
741 ESTANCIA EDUC TECH	438.01	3148.18	3188.10	398.09	398.09											398.09		398.09		-434963.54	
744 VAUGHN EDUC TECH	25.10	24280.47	23206.46	1099.11	1099.11											1099.11		1099.11		-433864.43	
800																					-433864.43
801		-30365.86	16815.77	340.51	340.51											340.51		340.51		-433523.92	
802 US MARSHAL JLEO FUNDING	-1783.62	10167.01	11249.89	-2866.50	-2866.50											-2866.50		-2866.50		-436390.42	
803 LEGISLATIVE APPROPRIATIONS	6877.79		6877.79		6877.79											6877.79		6877.79		-429512.63	
804 DRUG EDUCATION PROGRAM	31955.35	4201.00	3434.91	32721.44	32721.44			180.00								32901.44		32901.44		-396611.19	
805 TRAFFIC SAFETY	-10547.51	16838.43	7400.12	-1109.20	-1109.20											-1109.20		-1109.20		-397720.39	
806																					-397720.39
807 TEEN COURT DONATION FUND		100.00	100.00	100.00	100.00											100.00		100.00		-397620.39	
808 FOREST SERVICE PATROL	3219.13	12805.60	9574.65	6450.08	6450.08											6450.08		6450.08		-391170.31	
809																					-391170.31
810		530.67																			-391170.31
811			-530.67																		-391170.31
815																					-391170.31
816																					-391170.31
817																					-391170.31
818		24669.80	-34712.47	13572.96	679.01																-391170.31
819 NN PRIMARY CARE ASSOCIATION	-5888.66	678.67	5889.00													679.01		679.01			-390491.30
820																					-390491.30
825 IMMIGRATION & CUSTOMS ENFORCEMENT	1.68	55353.17	55354.14	0.71	0.71											3392.72		3392.72		-387098.58	
826 NMDHLS EMPG		15386.74	42385.28	-4998.54	-4998.54											-4722.27		-4722.27		-391820.85	
827 NMDHLS F14 H.L. SECURITY GRANT			22000.00													-34187.00		-34187.00		-426007.85	
828 NMDHLS MITIGATION GRANT			34187.00																		-426007.85
829 NMDHLS CITIES READINESS INITIATIVE		3600.00		3600.00	3600.00											3600.00		3600.00		-422407.85	
830 DISASTER -PUBLIC ASSISTANCE FUND		127391.80	127391.80													127391.80		127391.80		-295016.05	
831 EHW-2013-EP-00079-S01-TORRANCE			47082.00													47082.00		47082.00		-247934.05	
911 EMERGENCY-911 FUND	234170.80	543553.19	195490.00	730045.97	243168.02	4766.03										247934.05		247934.05			
GRAND TOTALS	3806302.21	15688806.04	14611879.92	4880228.33	1565886.04											5041572.38		5041572.38			
BANK & INVESTMENTS PER GL			4964751.46																		

T O R R A N C E C O U N T Y
LINDA JARAMILLO, CLERK
Book 934 Page 915
8 of 20
02/02/2016 01:46:27 PM
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Torrance County
TREASURERS FINANCIAL REPORT

		Reported as of TUESDAY JUNE 30, 2015			JANICE	TRSR1A	
	Yearly	Monthly	Beginning	Yearly	TRSR1A	GLPR10	
	Cash	Cash	Budget	Cash	Rcpt		
	Transfer	Receipts		Receipts	Pctof		
					BegBdg		
GENERAL FUND	401						
CURRENT TAXES	1010	72,269.32	3,596,206.00	3,651,336.25	55,130.25	101.5	
DELINQUENT TAXES	1020	19,337.82	315,000.00	298,229.59	16,770.41-	94.7	
PENALTY & INTEREST	1050	21,200.03	149,000.00	137,062.92	11,937.08-	92.0	
PYMT IN LIEU OF TAXES	1080	299,968.00	328,267.00	299,968.00	28,299.00-	91.4	
ADM FEE/ RPHCA	1084	18,617.34	18,000.00	26,617.34	8,617.34	147.9	
ADM FEE/INDIGENT	1094	1,782.70	4,315.00	20,756.08	16,441.08	481.0	
NON RENDITION PENALTY	1100	233.41	6,000.00	4,794.15	1,205.85-	79.9	
LIQUOR LICENSE	1150		800.00	500.00	300.00-	62.5	
INTEREST ON INVESTMENT	1180	241.50	1,600.00	2,362.88	762.88	147.7	
BUSINESS REGISTRATION	1190	123.00	9,900.00	8,732.00	1,168.00-	88.2	
PERMIT FEES	1200	400.00	9,200.00	6,035.00	3,165.00-	65.6	
CLERKS FEES	1210	5,566.50	56,000.00	63,174.00	7,174.00	112.8	
PROBATE FEES	1220	60.00	1,200.00	956.25	243.75-	79.7	
SHERIFF'S FEES	1230	404.00	6,000.00	5,105.00	895.00-	85.1	
MICROFILM	1250			49.00	49.00	***.*	
SMALL COUNTIES ASSIS	1300		240,000.00	298,000.00	58,000.00	124.2	
REFUNDS	1310	5.92	1,000.00	13,152.99	12,152.99	999.9	
TAJIQUE COMM CENTER	1320		500.00	130.00	370.00-	26.0	
SALE OF COUNTY PROPERTY	1340			307.00	307.00	***.*	
MISCELLANEOUS	1370	491.24	12,000.00	1,575.04	10,424.96-	13.1	
ANIMAL SHELTER FEES	1385	1,393.50	11,000.00	10,954.50	45.50-	99.6	
GROSS RECEIPTS	1410	26,740.50	360,000.00	311,341.31	48,658.69-	86.5	
EQUALIZATION GROSS REC	1420		336,000.00	483,912.00	147,912.00	144.0	
MOTOR VEHICLE FEES	1530	3,842.55	53,000.00	52,907.58	92.42-	99.8	
FILING FEES	1570		700.00		700.00-	0.0	
ELECTION FEES	1572		500.00	3,840.78	3,340.78	768.2	
ZONING FEES	1772	600.00	15,000.00	13,730.00	1,270.00-	91.5	
BUILDING LEASE	1773	5,960.42	49,650.00	52,475.04	2,825.04	105.7	
IRB LEGAL FEE REIMB	1774		15,000.00	6,751.97	8,248.03-	45.0	
TREASURER'S FEES	1775	83.12	100.00	329.88	229.88	329.9	
BANK CHARGES/CHECKS/ETC.	1900			15.67	15.67	***.*	
TRANSFER TO	1950	35,243.14			35,243.14		
TRANSFER FROM	1951	1,408,502.00-			1,408,502.00-		
TOTAL RECEIPTS-GENERAL FUND		1,373,258.86-	479,320.87	5,595,938.00	5,775,102.22	1,194,094.64-	103.2
ROAD FUND	402						
INTEREST	1180	37.90	200.00	478.06	278.06	239.0	
REFUNDS	1310			4,780.79	4,780.79	***.*	
SALE OF CO. PROPERTY	1340						
MISC INCOME	1370	13.60	500.00	3,689.03	3,189.03	737.8	
EXCAVATION PERMITS	1372		3,700.00	3,919.50	219.50	105.9	
MOTOR VEHICLE ROAD	1510	18,619.53	256,000.00	256,284.84	284.84	100.1	
GASOLINE TAX-ONE CENT	1511	14,156.93	172,000.00	172,569.69	569.69	100.3	
GASOLINE TAX-TWO CENTS	1512	313.46	11,000.00	11,514.71	514.71	104.7	
MV MILES MAINTAINED	1540	7,592.46	108,000.00	107,124.65	875.35-	99.2	
CAP PROJECT FUNDING	1598		160,248.00	160,248.00		100.0	
SB PROJECT FUNDING	1599		81,843.00	81,843.00		100.0	
SP PROJECT FUNDING	1600		61,656.00	61,656.00		100.0	
GROSS RECEIPTS 3RD 1/8	1601	17,826.99	240,000.00	207,560.88	32,439.12-	86.5	
FOREST RESERVE TITLE I	1660	68,308.74	77,872.00	77,063.09	808.91-	99.0	
MISC. PROJECTS	1661		12,000.00	36,555.67	24,555.67	304.6	
TRANSFERS TO	1950	191,249.00			191,249.00		
TRANSFERS FROM	1951						
TOTAL ROAD FUND	402	191,249.00	126,869.61	1,185,019.00	1,185,287.91	191,517.91	100.0
FARM & RANGE FUND	403						
TAYLOR GRAZING	1640		1,168.00	1,282.26	114.26	109.8	
TRANSFER TO	1950	27,164.00			27,164.00		
TRANSFER FROM	1951						
TOTAL	403	27,164.00	1,168.00	1,282.26	27,278.26	109.8	
CR A085 DEVELOPER FEE	404						
DEVELOPER FEE FOR MAINT	1270			160.30	160.30	***.*	
TOTAL	404			160.30	160.30	***.*	

Torrance County
TREASURERS FINANCIAL REPORT

		Reported as of TUESDAY JUNE 30, 2015			JANICE	TRSR1A	GLPR10
		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Yearly Cash Receipts	Rcpt Pctof BegBdg	
DISTRICT 5 VFD NE TORR	405						
INTEREST ON INVESTMENT	1180				4.23	4.23	***.*
REFUNDS	1310						
DONATIONS	1400						
FIRE PROTECTION GR TAX	1411						
FORESTRY/REIM/EQUIP	1440						
FORESTRY/REIM/PERSONNEL	1441						
STATE FIRE ALLOTMENT	1557			113,560.00	119,480.00	5,920.00	105.2
ST ALLOTMENT INTERCEPT	1561						
TRANSFER TO	1950						
TRANSFER FROM	1951	28,013.99-				28,013.99-	
TOTAL	405	28,013.99-		113,560.00	119,484.23	22,089.76-	105.2
DISTRICT 2 VFD IND HILLS	406						
INTEREST ON INVESTMENT	1180				2.02	2.02	***.*
REFUNDS	1310						
SALE OF COUNTY PROPERTY	1340						
DONATIONS	1400						
FIRE PROTECTION GR TAX	1411						
FORESTRY/REIM/EQUIP	1440						
FORESTRY/REIM/PERSONNEL	1441						
STATE ALLOTMENT	1557			97,352.00	103,599.00	6,247.00	106.4
TRANSFERS TO	1950						
TRANSFER FROM	1951	1,635.30-				1,635.30-	
TOTAL	406	1,635.30-		97,352.00	103,601.02	4,613.72	106.4
DISTRICT 1 VFD DURAN	407						
INTEREST ON INVESTMENT	1180				12.63	12.63	***.*
REFUNDS	1310				20.54	20.54	***.*
DONATIONS	1400						
FIRE PROTECTION GR TAX	1411						
FORESTRY/REIM/EQUIP	1440						
FORESTRY/REIM/PERSONNEL	1441						
STATE ALLOTMENT	1557			47,241.00	49,324.00	2,083.00	104.4
TRANSFERS TO	1950						
TRANSFER FROM	1951	100,783.21-				100,783.21-	
TOTAL	407	100,783.21-		47,241.00	49,357.17	98,667.04-	104.5
DISTRICT 3 VFD MCINTOSH	408						
INTEREST ON INVESTMENT	1180				4.65	4.65	***.*
REFUNDS	1310				1,876.00	1,876.00	***.*
DONATIONS	1400						
FIRE PROTECTION GR TAX	1411						
FORESTRY/REIM/EQUIP	1440						
FORESTRY/REIM/PERSONNEL	1441						
STATE ALLOTMENT	1557			124,846.00	131,304.00	6,458.00	105.2
ST ALLOTMENT INTERCEPT	1561						
TRANSFER TO	1950						
TRANSFER FROM	1951	9,814.20-				9,814.20-	
TOTAL	408	9,814.20-		124,846.00	133,184.65	1,475.55-	106.7
DISTRICT 4 VFD TORREON	409						
INTEREST ON INVESTMENT	1180				4.78	4.78	***.*
REFUNDS	1310						
DONATIONS	1400						
FIRE PROTECTION GR TAX	1411						
FORESTRY/REIM/EQUIP	1440						
FORESTRY/REIM/PERSONNEL	1441						
STATE ALLOTMENT	1557			30,744.00	32,828.00	2,084.00	106.8
TRANSFERS TO	1950						
TRANSFERS FROM	1951	48,428.71-				48,428.71-	
TOTAL	409	48,428.71-		30,744.00	32,832.78	46,339.93-	106.8
L E PROTECTION FUND	410						
L E CHAPTER 289	1110			26,600.00	26,600.00		100.0
TOTAL	410			26,600.00	26,600.00		100.0

T O R R A N C E C O U N T Y
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Book 334 Page 917
10 of 20
02/02/2016 01:46:27 PM
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Torrance County
TREASURERS FINANCIAL REPORT

		Reported as of TUESDAY JUNE 30, 2015			JANICE	TRSR1A		
		Yearly	Monthly	Beginning	Yearly	Rcpt		
		Cash	Cash	Budget	Cash	Pctof		
		Transfer	Receipts		Receipts	BegBdg		
FIRE POOL FUND	411							
MISCELLANEOUS	1370							
INTEREST TCFD1	1375		5.14		51.62	51.62	***.*	
INTEREST TCFD2	1376		2.25		55.97	55.97	***.*	
INTEREST TCFD3	1377		2.41		71.90	71.90	***.*	
INTEREST TCFD4	1378		0.70		37.71	37.71	***.*	
INTEREST TCFD5	1379		2.52		78.79	78.79	***.*	
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 TAS	1411		15,022.77	118,765.00	138,760.17	19,995.17	116.8	
FORESTRY REIMB TCFD1	1430							
FORESTRY REIMB TCFD2	1431							
FORESTRY REIMB TCFD3	1432							
FORESTRY REIMB TCFD4	1433							
FORESTRY REIMB TCFD5	1434							
TRANSFER TO	1950	180,675.41				180,675.41		
TRANSFER FROM	1951	91,944.00-				91,944.00-		
TOTAL	411	88,731.41	15,035.79	118,765.00	139,056.16	109,022.57	117.1	
TORRANCE CO. FAIR BOARD	412							
MISCELLANEOUS	1370				1,994.98	1,994.98	***.*	
DONATIONS	1400				1,296.00	1,296.00	***.*	
PRIZE DONATIONS	1403			7,000.00	2,075.00	4,925.00-	29.6	
TAG IN FEES	1421		1,480.00	3,000.00	2,393.00	607.00-	79.8	
ANIMAL SALE	1422		350.00	85,000.00	116,251.31	31,251.31	136.8	
SALE ADD ONS	1423			15,000.00	18,360.25	3,360.25	122.4	
ADVERTISING FEES	1452			1,000.00		1,000.00-	0.0	
FUNDRAISING INCOME	1453			6,000.00	1,597.00	4,403.00-	26.6	
BUILDING LEASE/RENTAL	1773		1,750.00	3,000.00	2,750.00	250.00-	91.7	
TRANSFER TO	1950	19,000.00				19,000.00		
TRANSFER FROM	1951							
TOTAL	412	19,000.00	3,580.00	120,000.00	146,717.54	45,717.54	122.3	
FIRE DEPARTMENT ADM	413							
REFUNDS	1310							
STATE ALLOTMENT	1557			63,400.00	66,196.00	2,796.00	104.4	
TOTAL	413			63,400.00	66,196.00	2,796.00	104.4	
INDIGENT FUND	414							
REFUNDS	1310				2,609.95	2,609.95	***.*	
COUNTY GR 2ND 1/8TH	1413		16,044.29	38,835.00	186,804.79	147,969.79	481.0	
MEDICAID 1/16TH GR TAX	1414			103,000.00		103,000.00-	0.0	
SAFETY NCP INTERCEPT	1415			220,068.00		220,068.00-	0.0	
TRANSFER TO	1950							
TRANSFER FROM	1951							
TOTAL	414		16,044.29	361,903.00	189,414.74	172,488.26-	52.3	
EMERGENCY MEDICAL SERV.	415							
COMMUNICATIONS TAX/EMS	1501		1,782.16	24,000.00	23,648.79	351.21-	98.5	
EMS ALLOTMENT	1569				18,658.00	18,658.00	***.*	
TRANSFER TO	1950							
TRANSFER FROM	1951							
TOTAL	415		1,782.16	24,000.00	42,306.79	18,306.79	176.3	

Torrance County
TREASURERS FINANCIAL REPORT

Reported as of TUESDAY JUNE 30, 2015
Yearly Monthly
Cash Cash
Transfer Receipts Beginning Budget
JANICE Yearly
Receipts Cash Receipts

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	JANICE Yearly Cash Receipts	TRSR1A Rcpt Pctof BegBdg		
DWI SEIZURE ORDINANCE	416						
DWI ORDINANCE 2004-1	1330						
TRANSFER TO	1950						
TRANSFER FROM	1951						
TOTAL	416						
CHILDRENS TRUST FUND	417						
CHILDRENS TRUST FEES	1705	90.00		1,412.50	1,412.50	***.*	
TOTAL	417	90.00		1,412.50	1,412.50	***.*	
CORRECTIONS/JAIL FUND	420						
CARE OF MUNIC PRISONERS	1086	4,098.00	36,000.00	20,686.00	15,314.00-	57.5	
HB 316 PAYMENT	1087		40,000.00	25,601.00	14,399.00-	64.0	
CORRECTION FEES	1231	7,263.62	50,000.00	48,624.59	1,375.41-	97.2	
REFUNDS	1310			1,077.00	1,077.00	***.*	
RESTORATION ELECTRONIC	1371	2,812.00	47,000.00	27,996.00	19,004.00-	59.6	
MISDEMEANOR COMPLIANCE	1374	822.00	10,000.00	11,285.00	1,285.00	112.9	
CCA ADMINISTRATION FEE	1381						
CORRECTIONS GRT 1/8TH	1382	17,822.81	236,000.00	236,518.92	518.92	100.2	
TRANSFER TO	1950	835,000.00			835,000.00		
TRANSFER FROM	1951						
TOTAL	420	835,000.00	32,818.43	419,000.00	371,788.51	787,788.51	88.7
CARRIZOZO SWCD DIST	421						
CARRIZOZO LEVY	1000						
CURRENT TAXES	1010			7.80	7.80	***.*	
DELINQUENT TAXES	1020						
TOTAL	421			7.80	7.80	***.*	
ENVIRONMENTAL GR TAX	423						
ENVIRONMENTAL GROSS REC	1412	9,064.06	82,000.00	87,999.79	5,999.79	107.3	
TRANSFER TO	1950						
TRANSFER FROM	1951						
TOTAL	423	9,064.06	82,000.00	87,999.79	5,999.79	107.3	
WIPP FUNDING	427						
WIPP FUNDING	1260	7,000.00	7,000.00	7,000.00		100.0	
TOTAL	427	7,000.00	7,000.00	7,000.00		100.0	
NRA GRANT	428						
NRA GRANT #15NM17	1145			3,520.00	3,520.00	***.*	
TOTAL	428			3,520.00	3,520.00	***.*	
ANIMAL SHELTER	430						
DONATIONS	1400	190.00	1,900.00	1,913.00	13.00	100.7	
TRNSFER TO	1950						
TOTAL	430	190.00	1,900.00	1,913.00	13.00	100.7	
OVERPAYMENT OF TAXES	471						
OVERPAYMENT OF TAXES	1120	133,782.27		18,093.21	18,093.21	***.*	
TOTAL	471	133,782.27		18,093.21	18,093.21	***.*	
TAXES PAID IN ADVANCE	474						
TAXES PAID IN ADVANCE	1070	1,256.80		474.82	474.82	***.*	
TOTAL	474	1,256.80		474.82	474.82	***.*	
TAXES PAID UNDER PROTEST	475						
DEPOSIT	1000						
CURRENT PROPERTY TAXES	1010						
INTEREST EARNED	1180						
TOTAL	475						

TORRANCE COUNTY
LINDA JARAMILLO, CLERK
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12 of 20
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Torrance County
TREASURERS FINANCIAL REPORT

		Reported as of TUESDAY JUNE 30, 2015			JANICE	TRSR1A		
		Yearly	Monthly	Beginning	Yearly	Trcpt		
		Cash	Cash	Budget	Cash	Pctof		
		Transfer	Receipts		Receipts	BegBdg		
MOBILE HOME SUSPENSE	476							
MOBILE HOME AUCTION	1000							
TOTAL	476							
EAST TORRANCE SWCD	520							
EAST TORRANCE LEVY	1000							
CURRENT TAXES	1010		2,625.71		116,445.04	116,445.04	***.*	
DELINQUENT TAXES	1020		543.25		7,443.18	7,443.18	***.*	
TOTAL	520		3,168.96		123,888.22	123,888.22	***.*	
CLAUNCH-PINTO SWCD DIST	521							
CLAUNCH-PINTO LEVY	1000							
CURRENT TAXES	1010		365.94		56,832.03	56,832.03	***.*	
DELINQUENT TAXES	1020		39.89		2,112.67	2,112.67	***.*	
TOTAL	521		405.83		58,944.70	58,944.70	***.*	
EDGEWOOD SWCD DISTRICT	522							
EDGEWOOD LEVY	1000							
CURRENT TAXES	1010		1,810.71		83,570.94	83,570.94	***.*	
DELINQUENT TAXES	1020		673.17		9,187.23	9,187.23	***.*	
TOTAL	522		2,483.88		92,758.17	92,758.17	***.*	
COUNTY DEBT SERVICE 2001	562							
CURRENT DEBT SERVICE	1010		6,401.33	302,862.00	320,492.70	17,630.70	105.8	
DELINQUENT DEBT SERVICE	1020		1,791.94	31,312.00	27,548.47	3,763.53	88.0	
TOTAL	562		8,193.27	334,174.00	348,041.17	13,867.17	104.1	
MUNICIPALITIES								
VILLAGE OF WILLARD	575		470.29		6,789.19	6,789.19	***.*	
TOWN OF ESTANCIA	576		404.10		17,151.41	17,151.41	***.*	
CITY OF MORIARTY	577		2,118.17		70,512.40	70,512.40	***.*	
TOWN OF MOUNTAINAIR	578		2,226.39		57,700.88	57,700.88	***.*	
VILLAGE OF ENCINO	579		40.23		1,900.92	1,900.92	***.*	
MUNICIPALITIES TOTAL			5,259.18		154,054.80	154,054.80	***.*	
STATE LEVIES								
SWINE LEVY	588		0.23		10.42	10.42	***.*	
BISON LEVY	589				313.35	313.35	***.*	
RATITES LEVY	590				1.66	1.66	***.*	
STATE LEVY	591		11,202.80		477,100.44	477,100.44	***.*	
CATTLE LEVY	592		301.85		37,761.55	37,761.55	***.*	
SHEEP LEVY	593		99.78		324.64	324.64	***.*	
EQUINES LEVY	594		13.27		1,386.20	1,386.20	***.*	
DAIRY LEVY	595				8,942.73	8,942.73	***.*	
TOTAL STATE LEVIES			11,617.93		525,840.99	525,840.99	***.*	
COST TO STATE	596		4,706.30		40,149.82	40,149.82	***.*	
STATE PENALTY-INTEREST	597		8,093.85		71,235.34	71,235.34	***.*	
TOTAL STATE FUNDS			12,800.15		111,385.16	111,385.16	***.*	
SAFETY PROGRAM	600							
ASBESTOS FEES	1006			11,722.00	6,898.61	4,823.39	58.9	
TRAINING FEES	1007			275.00	350.00	75.00	127.3	
VENDING PROCEEDS	1008			95.00	197.95	102.95	208.4	
RECYCLING PROCEEDS	1012			50.00	46.00	4.00	92.0	
RFUNDS	1310				7,000.00	7,000.00	***.*	
TRANSFER TO	1950							
TRANSFER FROM	1951							
TOTAL	600			12,142.00	14,492.56	2,350.56	119.4	

Torrance County
TREASURERS FINANCIAL REPORT

		Reported as of TUESDAY JUNE 30, 2015			JANICE	TRSR1A	GLPR10
		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Yearly Cash Receipts	Rcpt Pctof BegBdg	
CIVIL DEFENCE	604						
FY14 2013-EMPG-TORR-01	1096			18,952.00	25,074.98	6,122.98	132.3
H.L. SEC FUNDING FY-11	1103						
H.L. SEC FUNDING FY-12	1104				14,452.05	14,452.05	***.*
FEMA 4152-018 ST SHARE	1205			13,561.00		13,561.00-	0.0
DOH CITIES READINESS	1248			18,000.00	23,725.08	5,725.08	131.8
REFUNDS	1310						
SALE OF COUNTY PROPERTY	1340						
COMMUNICATIONS TAX/EMS	1501		2,495.03	33,000.00	33,108.31	108.31	100.3
TRANSFER TO	1950	22,000.00				22,000.00	
TRANSFER FROM	1951	22,000.00-				22,000.00-	
TOTAL	604		2,495.03	83,513.00	96,360.42	12,847.42	115.4
D.W.I. GRANT'S	605						
DWI LOCAL GRANT FY15	1035		61,619.45	98,318.00	75,733.31	22,584.69-	77.0
DWI LOCAL GRANT FY14	1036			24,123.00	24,123.28	0.28	100.0
DWI COMMUNITY FY15	1245		1,920.00		1,920.00	1,920.00	***.*
DWI COMMUNITY FY14	1246			3,590.00	3,590.00		100.0
DWI DISTRIBUTION FY15	1335		10,547.03	64,000.00	64,003.39	3.39	100.0
DWI DISTRIBUTION FY14	1336						
DWI SCREENING FEES	1470		25.00	800.00	574.00	226.00-	71.8
JUVENILE ADJICATION/14	1665						
JUVENILE ADJICATION/15	1667			17,040.00		17,040.00-	0.0
SMART CHOICE	1801		177.00	1,500.00	1,367.24	132.76-	91.1
TRANSFER TO	1950						
TRANSFER FROM	1951						
TOTAL	605		74,288.48	209,371.00	171,311.22	38,059.78-	81.8
DWI SCHOOL	606						
REGISTRATION FEES	1234				1,875.00	1,875.00	***.*
TOTAL	606				1,875.00	1,875.00	***.*
TREASURER'S FEE	609						
TREASURER'S	1000		269.44	12,500.00	7,316.25	5,183.75-	58.5
TOTAL	609		269.44	12,500.00	7,316.25	5,183.75-	58.5
APPRAISAL FUND	610						
PERMIT FEES	1200		300.00	1,150.00	2,200.00	1,050.00	191.3
REFUNDS	1310						
SALE OF COUNTY PROPERTY	1340						
REAPPRAISAL TAXES	1560		2,031.17	77,000.00	86,261.06	9,261.06	112.0
PRINTOUTS/COPIES	1602		2,806.00	8,000.00	8,187.00	187.00	102.3
TRANSFER TO	1950	39,089.00				39,089.00	
TRANSFER FROM	1951						
TOTAL	610	39,089.00	5,137.17	86,150.00	96,648.06	49,587.06	112.2
CLERK'S EQUIPMENT FUND	612						
EQUIPMENT FUND	1225		1,904.00	25,000.00	22,430.00	2,570.00-	89.7
REFUNDS	1310						
TOTAL	612		1,904.00	25,000.00	22,430.00	2,570.00-	89.7
RPHCA GRANT	616						
RPHCA GRANT FY15	1781		8,500.00	109,600.00	101,100.00	8,500.00-	92.2
RPHCA GRANT FY14	1782			8,500.00	8,500.00		100.0
TRANSFER FROM	1951						
TOTAL	616		8,500.00	118,100.00	109,600.00	8,500.00-	92.8
CNTY INFRASTRUCTURE TAX	620						
REFUNDS	1310						
INFRASTRUCTURE GR TAX	1383		9,049.65	69,560.00	87,776.32	18,216.32	126.2
TOTAL	620		9,049.65	69,560.00	87,776.32	18,216.32	126.2

Torrance County
TREASURERS FINANCIAL REPORT

Reported as of TUESDAY JUNE 30, 2015

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	JANICE Yearly Cash Receipts	TRSRIA Rcpt Pctof BegBdg	
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CDBG 622
CDBG MTAIR MED CLINIC 1232
TOTAL 622

DOH COMM HEALTH GRANT 623
DOH COMM HEALTH FY14 1740
DOH COMM HEALTH FY15 1744
TOTAL 623

5,000.00 5,000.00 100.0
5,000.00 5,000.00 0.0
10,000.00 5,000.00 5,000.00- 50.0

ADOLESCENT PREGNANCY PRE 626
ADOLESCENT PG PRE FY15 1742
ADOLESCENT PG PRE FY14 1743
TRANSFER FROM 1951
TOTAL 626

3,079.00 25,000.00 17,052.51 7,947.49- 68.2
5,051.00 6,529.40 1,478.40 129.3
3,079.00 30,051.00 23,581.91 6,469.09- 78.5

SAFETY NET 627
DONATION 1400
TRANSFER FROM 1951
TOTAL 627

RECYCLING & ILLEGAL DUMP 628
RECYCL/DUMPING 13-07 1093
ILLEGAL DUMP TIRE 15-10 1095
ILLEGAL DUPING 14NT-01 1558
ILLEGAL TIRE DUMP 14-07 1559
TOTAL 628

15,000.00 15,000.00 100.0
5,090.00 5,090.00 ***.*
5,320.00 5,320.00 100.0
23,897.00 23,897.00 100.0
44,217.00 49,307.00 5,090.00 111.5

HOME VISITING GRANT 629
HV GRANT FY2014 1014
HV GRANT FY2015 1016
HV 13-690-15589 1017
TOTAL 629

43,026.00 43,113.04 87.04 100.2
40,670.27 223,500.00 175,345.42 48,154.58- 78.5
40,670.27 266,526.00 218,458.46 48,067.54- 82.0

ESPERANZA MEDICAL CLINIC 630
BUILDING LEASE 1773
TRANSFER TO 1950
TRANSFER FROM 1951
TOTAL 630

100.00 1,200.00 1,200.00 100.0
100.00 1,200.00 1,200.00 100.0

SENIOR CITIZENS 631
SALE OF COUNTY PROP 1340
MISCELLANEOUS 1370
TRANSFER TO 1950
TOTAL 631

LOAN PROCEEDS 633
BOARD OF FIN LOAN 1185
TRANSFER TO 1950
TOTAL 633

COURT FORFEITURE 634
EVIDENCE 1595
COURT FORFEITURE 1668
TRANSFER TO 1950
TRANSFER FROM 1951
TOTAL 634

Torrance County
TREASURERS FINANCIAL REPORT

		Reported as of TUESDAY JUNE 30, 2015			JANICE	TRSR1A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Yearly Cash Receipts	Rcpt Pctof BegBdg		
JUVENILE JUSTICE GRANT	635						
JUV JUST 15	1106	11,809.56	126,881.00	88,536.57	38,344.43-	69.8	
JUV JUST 14-690-16386	1109		41,469.00	42,567.66	1,098.66	102.6	
TRNASFER TO	1950						
TOTAL	635	11,809.56	168,350.00	131,104.23	37,245.77-	77.9	
DEBT SERVICE	636						
NMFA LOAN 7 SURV EQUIP	1558						
NMFA LOAN 6 RD DEP VEHI	1559						
NMFA LOAN 3&4 ALLOT D5	1561		20,698.00	20,698.00		100.0	
NMFA 95 COP D3 MAIN STA	1562		9,412.00	8,874.00	538.00-	94.3	
NMFA 5&8 D3 SUB & MAIN	1563	1,369.00	16,428.00	16,428.00		100.0	
NMFA 10 D2 PUMP TRUCK	1565		44,364.00	44,365.00	1.00	100.0	
NMFA 14 D4 TRUCK	1567		16,497.00	16,496.00	1.00-	100.0	
NMFA 3&4 GRT D5 MAIN	1573	1,734.00	20,808.00	20,808.00		100.0	
TRANSFER TO	1950	97,372.00			97,372.00		
TRANSFER FROM	1951						
TOTAL	636	97,372.00	3,103.00	128,207.00	127,669.00	96,834.00	99.6
HIGH LONESOME WIND PILT	641						
INTEREST EARNED	1180	21.43	140.00	224.28	84.28	160.2	
H.L. WIND PILT	1241		325,000.00	325,000.00		100.0	
TRANSFER TO	1950						
TRANSFER FROM	1951						
TOTAL	641	21.43	325,140.00	325,224.28	84.28	100.0	
ESTANCIA BASIN WATER STY	650						
INTERSTATE STM COMM GRNT	1156						
SANTA FE CO FISCAL SUP	1157	10,000.00	5,913.00	15,912.85	9,999.85	269.1	
TRANSFER TO	1950						
TOTAL	650	10,000.00	5,913.00	15,912.85	9,999.85	269.1	
RURAL ADDRESSING FUND	675						
PERMIT FEES	1200	350.00	4,100.00	3,850.00	250.00-	93.9	
COMMUNICATIONS TAX/EMS	1501	1,782.16	24,000.00	23,648.79	351.21-	98.5	
RA MAPS & SERVICES	1780	30.00	1,100.00	460.00	640.00-	41.8	
TRANSFER TO	1950	35,000.00			35,000.00		
TOTAL	675	35,000.00	2,162.16	29,200.00	27,958.79	33,758.79	95.7
NM FOREST RE-LEAF	680						
RE-LEAF 12-521-041-146	1321						
TOTAL	680						
PLANNING & ZONING	685						
P&Z CODE ENFORCEMENT	1125	150.00	4,827.00	4,780.31	46.69-	99.0	
PERMIT FEES	1200	350.00	1,700.00	2,250.00	550.00	132.4	
SALE OF COUNTY PROPERTY	1340						
TRANSFER TO	1950						
TOTAL	685	500.00	6,527.00	7,030.31	503.31	107.7	
DOMESTIC VIOLENCE GRANT	690						
DV GRANT FY 2014	1013		7,097.00	12,908.45	5,811.45	181.9	
DV GRANT FY 2015	1015	5,372.53	88,022.00	51,018.30	37,003.70-	58.0	
NON-VIOLENCE CLASS	1114						
REFUNDS	1310						
TRANSFER TO	1950	2,000.00			2,000.00		
TRANSFER FROM	1951						
TOTAL	690	2,000.00	5,372.53	95,119.00	63,926.75	29,192.25-	67.2

Torrance County
TREASURERS FINANCIAL REPORT

		Reported as of TUESDAY JUNE 30, 2015			JANICE	TRSR1A	
	Yearly	Monthly	Beginning	Yearly	Rcpt		
	Cash	Cash	Budget	Cash	Pctof	BegBdg	
	Transfer	Receipts		Receipts			
DV VICTIM'S RESTITUTION	691						
DV ASSESSMENTS	1112		900.00			900.00-	0.0
NV CLASS PAYMENTS	1114						
REFUNDS	1310						
DONATIONS	1400	75.00	1,000.00	2,495.00	1,495.00		249.5
OFFENDOR DONATIONS	1401	60.00	4,800.00	2,740.00	2,060.00-		57.1
TRANSFER TO	1950						
TRANSFER FROM	1951	7,589.00-				7,589.00-	
TOTAL	691	7,589.00-	135.00	6,700.00	5,235.00	9,054.00-	78.1
DV COMPLIANCE	692						
DOMESTIC VIOLENCE COMPL	1088						
TRANSFER FROM	1951						
TOTAL	692						
FOREST RESERVE TITLE III	693						
FOREST RESERVE TITLE 3	1003	9,066.26	8,501.00	9,066.26	565.26		106.6
TRANSFER TO	1950						
TRANSFER FROM	1951						
TOTAL	693	9,066.26	8,501.00	9,066.26	565.26		106.6
SCHOOL FUNDS							
#7 ESTANCIA OPERATIONAL	701	846.54		42,597.30	42,597.30		***.*
#7 ESTANCIA DEBT SERVICE	721	9,994.13		559,202.98	559,202.98		***.*
#7 ESTANCIA CAPITAL IMP.	731	3,932.53		202,689.76	202,689.76		***.*
#7 ESTANCIA ED TECH DEBT	741	398.09		3,148.18	3,148.18		***.*
#8 MORIARTY OPERATIONAL	702	1,812.17		70,479.76	70,479.76		***.*
#8 MORIARTY DEBT SERVICE	722	39,414.00		1,480,807.94	1,480,807.94		***.*
#8 MORIARTY CAPITAL IMP.	732	8,743.95		324,419.70	324,419.70		***.*
#13 MOUNTAINAIR OPER.	703	349.80		24,831.14	24,831.14		***.*
#13 MOUNTAINAIR DEBT	723	4,051.47		274,323.53	274,323.53		***.*
#13 MOUNTAINAIR CAP IMP.	733	1,611.22		109,576.74	109,576.74		***.*
#16 ENCINO OPERATIONAL	704	523.34		11,580.76	11,580.76		***.*
#16 ENCINO DEBT SERVICE	724	3,467.18		76,747.97	76,747.97		***.*
#16 ENCINO CAPITAL IMP.	734	2,092.66		46,307.73	46,307.73		***.*
#16 ENCINO ED TECH DEBT	744	1,099.11		24,280.47	24,280.47		***.*
20/35 CORONA OPERATIONAL	705	2.35		3,603.55	3,603.55		***.*
20/35 CORONA DEBT SERV.	725	11.63		17,615.87	17,615.87		***.*
20/35 CORONA CAP. IMP.	735	9.36		14,528.51	14,528.51		***.*
TOTAL SCHOOL FUNDS		78,359.53		3,286,741.89	3,286,741.89		***.*
NM RECYCLING COALITION	800						
RECYCLING GRANT 2011-02	1360						
TRANSFER TO	1950						
TRANSFER FROM	1951						
TOTAL	800						
METHAMPHETAMINE INT	801						
METH INT 2010CKWX0457	1785		49,183.00	49,181.63	1.37-		100.0
TRANSFER TO	1950						
TRANSFER FROM	1951						
TOTAL	801		49,183.00	49,181.63	1.37-		100.0
US MARSHAL JLEO FUND	802						
US MARSHAL JLEO FY2015	1350		2,000.00		2,000.00-		0.0
US MARSHAL JLEO FY2014	1351		15,784.00	10,167.01	5,616.99-		64.4
TRANSFER TO	1950						
TRANSFER FROM	1951						
TOTAL	802		17,784.00	10,167.01	7,616.99-		57.2

Torrance County
TREASURERS FINANCIAL REPORT

		Reported as of TUESDAY JUNE 30, 2015		JANICE	TRSR1A	
	Yearly	Monthly	Beginning	Yearly	Trcpt	
	Cash	Cash	Budget	Cash	Pctof	
	Transfer	Receipts		Receipts	BegBdg	
LEGISLATIVE APPROATION	803					
SENIOR MORIARTY 09-4920	1040					
SENIOR CNTRS 2010-3062	1170					
SR CNTR MTAIR 09/4922	1227					
SNR CNTRS 09/4923	1228					
MORIARTY EMERG 2012-004	1235					
TRANSFER TO	1950					
TRANSFER FROM	1951					
TOTAL	803					
DRUG EDUCATION PROGRAM	804					
DRUG EDUCATION DONATION	1090		4,000.00	4,201.00	201.00	105.0
TOTAL	804		4,000.00	4,201.00	201.00	105.0
TRAFFIC SAFETY GRANT	805					
EDUCATION/ENFORCEMENT	1001		10,280.00	9,966.92	313.08-	97.0
ODWI & OBD FY13	1105					
ODWI 14-AL-64-103	1107	227.75	6,833.00	4,830.38	2,002.62-	70.7
OBD 14-OP-RF-103	1108		1,206.00	2,041.13	835.13	169.2
TRNASFER TO	1950					
TOTAL	805	227.75	18,319.00	16,838.43	1,480.57-	91.9
TEEN COURT DONATION FUND	807					
DONATIONS	1400			100.00	100.00	***.*
TOTAL	807			100.00	100.00	***.*
FOREST SERVICE GRANT	808					
FOREST SERV PATROL FY14	1451		15,000.00	12,805.60	2,194.40-	85.4
FOREST SERV PATROL FY13	1465					
TRANSFER TO	1950					
TRANSFER OUT	1951					
TOTAL	808		15,000.00	12,805.60	2,194.40-	85.4
UNDERAGE DRINKING GRANT	811					
UNDERAGE DRINKING FY13	1307					
TRANSFER FROM	1951	530.67-			530.67-	
TOTAL	811	530.67-			530.67-	
DRUG FREE COMMUNITIES	817					
DRUG FREE FY14	1770		5,000.00	23,615.63	18,615.63	472.3
DRUG FREE FY15	1771					
TRANSFER TO	1950					
TRANSFER FROM	1951	34,712.47-			34,712.47-	
TOTAL	817		5,000.00	23,615.63	18,615.63	472.3
NM PRIMARY CARE ASSO	819					
NMPCA GRANT FY15	1794		41,489.00		41,489.00-	0.0
NMPCA GRANT FY14	1795		5,589.00	678.67	4,910.33-	12.1
TRANSFER TO	1950	5,589.00			5,589.00	
TRANSFER FROM	1951					
TOTAL	819	5,589.00	47,078.00	678.67	40,810.33-	1.4
FM RADIO STATION	820					
BUILDING RENTAL	1320					
DONATIONS	1370					
TOTAL	820					
ICE INMATE CARE	825					
CARE OF INMATES	1386	3,392.01	65,000.00	55,353.17	9,646.83-	85.2
TOTAL	825	3,392.01	65,000.00	55,353.17	9,646.83-	85.2

Torrance County
TREASURERS FINANCIAL REPORT

		Reported as of TUESDAY JUNE 30, 2015			JANICE	TRSR1A	
		Yearly	Monthly		Yearly	Rcpt	
		Cash	Cash	Beginning	Cash	Pctof	
		Transfer	Receipts	Budget	Receipts	BegBdg	
NMDHLS EMPG	826						
FY15 14-EMPG-TORR-01	1098		4,891.96	22,000.00	15,386.74	6,613.26-	69.9
NMDHLS MITIGATION GR	1206						
TRANSFERS TO	1950	22,000.00				22,000.00	
TOTAL	826	22,000.00	4,891.96	22,000.00	15,386.74	15,386.74	69.9
NMDHLS FY14 HL SECUR GR	827						
H.L. SEC FUNDING FY14	1101						
TOTAL	827						
NMDHLS MITIGATION GR	828						
NMDHLS MITIGATION GR	1206						
TOTAL	828						
NMDOH CITIES READINESS	829						
DOH CITIES READINESS	1248				3,600.00	3,600.00	***.*
TOTAL	829				3,600.00	3,600.00	***.*
DISASTER-PUBLIC ASSIS FD	830						
FEMA 4152-018 FED SHARE	1204			81,369.00	127,391.80	46,022.80	156.6
FEMA 4152-018 STATE SHR	1205			13,561.00		13,561.00-	0.0
TOTAL	830			94,930.00	127,391.80	32,461.80	134.2
EMW-2013-EP	831						
EMW-00079-S01	1461						
EMW-MORIARTY MATCHING	1481						
EMW-ENCINO MATCHING	1482						
EMW-ESTANCIA MATCHING	1483						
EMW-MOUNT'AIR MATCHING	1484						
TRANSFERS TO	1950	47,082.00				47,082.00	
TOTAL	831	47,082.00				47,082.00	
EMERGENCY E-911	911						
INTEREST	1180		13.63		157.51	157.51	***.*
REFUNDS	1310				277.75	277.75	***.*
MISCELLANEOUS	1370						
TOWER RENTAL	1409		1,735.26	30,200.00	35,064.03	4,864.03	116.1
COMMUNICATIONS TAX/EMS	1501		29,583.88	390,000.00	392,569.97	2,569.97	100.7
COPIES/PRINTOUTS/DATA	1602		12.00		70.00	70.00	***.*
MUNICIPAL DISPATCH FEES	1855		8,736.25	104,835.00	104,835.00		100.0
RA GRANT FUNDING	1910						
DFA TRAINING GRANT FY15	1911		6,747.22	10,000.00	10,578.93	578.93	105.8
DFA TRAINING GRANT FY14	1912			3,966.00		3,966.00-	0.0
TRANSFER TO	1950	201,011.00			38,989.00	240,000.00	***.*
TRANSFER FROM	1951	5,521.00-			38,989.00-	44,510.00-	***.*
TOTAL EMERGENCY	911	195,490.00	46,828.24	539,001.00	543,553.19	200,042.19	100.8
TOTAL RECEIPTS		34,712.47	1,192,125.95	11,373,892.00	15,685,806.04	4,346,626.51	137.9

Torrance County

TAX YEAR	June		2015		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		
2014	8,740,510.34	50,842.47	7,695.15	8,783,657.66	159,994.61	7,965,677.53	90.69%	
2013	8,408,317.29	48,096.43	16,776.37	8,439,643.63	19,686.62	8,036,638.05	95.22%	
2012	7,693,623.02	136,247.54	74,242.35	7,755,628.21	15,959.32	7,553,392.31	97.39%	
2011	7,524,013.19	55,069.67	33,541.82	7,547,174.64	3,591.06	7,397,559.59	98.02%	
2010	7,546,824.77	67,627.42	217,729.21	7,396,724.98	1,796.74	7,271,104.08	98.30%	
2009	7,497,207.37	218,743.54	178,759.32	7,537,945.80	1,071.34	7,181,555.94	95.27%	
2008	7,216,846.54	44,318.85	180,332.24	7,080,833.15	891.63	6,965,953.93	98.38%	
2007	6,554,301.41	258,551.66	63,591.63	6,750,191.76	234.32	6,445,931.52	95.49%	
2006	6,339,265.55	9,810.65	683.92	6,269,845.99	76.81	6,189,725.54	98.72%	
2005	5,932,261.65	157,143.72	87,507.28	6,001,953.69	57.85	5,961,053.66	99.32%	
TOTAL	73,453,171.13	1,046,451.95	860,859.29	73,563,599.51	203,360.30	70,968,592.15	96.47%	

Torrance County

TAX YEAR	June		2015		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			
2014	8,740,510.34	50,842.47	7,695.15	8,783,657.66	159,994.61	7,965,677.53		90.69%	
2013	8,408,317.29	48,096.43	16,776.37	8,439,643.63	19,686.62	8,036,638.05		95.22%	
2012	7,693,623.02	136,247.54	74,242.35	7,755,628.21	15,959.32	7,553,392.31		97.39%	
2011	7,524,013.19	55,069.67	33,541.82	7,547,174.64	3,591.06	7,397,559.59		98.02%	
2010	7,546,824.77	67,627.42	217,729.21	7,396,724.98	1,796.74	7,271,104.08		98.30%	
2009	7,497,207.37	218,743.54	178,759.32	7,537,945.80	1,071.34	7,181,555.94		95.27%	
2008	7,216,846.54	44,318.85	180,332.24	7,080,833.15	891.63	6,965,953.93		98.38%	
2007	6,554,301.41	258,551.66	63,591.63	6,750,191.76	234.32	6,445,931.52		95.49%	
2006	6,339,265.55	9,810.65	683.92	6,269,845.99	76.81	6,189,725.54		98.72%	
2005	5,932,261.65	157,143.72	87,507.28	6,001,953.69	57.85	5,961,053.66		99.32%	
TOTAL	73,453,171.13	1,046,451.95	860,859.29	73,563,599.51	203,360.30	70,968,592.15		96.47%	