

Torrance County  
**TREASURER'S FINANCIAL REPORT FUND SUMMARY**

		Reported as of THURSDAY JUNE 30, 2016				JANICE	TRSR1A
		Yearly	Yearly	Yearly	Yearly		
		Cash	Cash	Cash	Cash		
		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL
	Begin-Fiscal						
	Balance						
<b>COUNTY FUNDS</b>							
GENERAL FUND	401	1,626,287.08	5,958,952.17	1,121,882.00-	177,000.00-	4,891,786.46	1,748,570.79
ROAD FUND	402	440,140.98	1,282,374.66			1,186,028.14	536,487.50
FARM AND RANGE FUND	403	7,630.81	1,635.59		28,218.00-	37,016.16	468.24
CR AO85 DEVELOPER FEE	404	370.00	150.20				520.20
DISTRICT 5 VFD NE TORR	405	37,107.86	127,222.00			146,523.90	17,805.96
DISTRICT 2 VFD IND HILLS	406	30,249.42	103,555.00			102,724.93	31,079.49
DISTRICT 1 VFD DURAN	407	106,760.34	49,309.00			116,621.50	39,447.84
DISTRICT 3 VFD MCINTOSH	408	34,225.67	130,834.00			114,458.67	50,601.00
DISTRICT 4 VFD TORREON	409	11,161.92	32,812.00			25,097.60	18,876.32
LAW ENFORCEMENT PROTECT	410	2,477.62	26,600.00			23,863.14	5,214.48
FIRE POOL FUND	411	152,818.18	142,255.40	52,862.00-		189,134.83	53,076.75
COUNTY FAIR FUND	412	27,725.79	176,752.83		35,000.00-	202,600.45	36,878.17
FIRE ADMINISTRATION FUND	413	18,049.30	70,068.00			59,117.80	28,999.50
INDIGENT HEALTH CARE	414	200,947.51	220,977.94			184,850.55	237,074.90
EMERGENCY MEDICAL SERV.	415	57,318.60	38,890.44			24,979.12	71,229.92
DISTRICT 6 VFD WILLARD	418		23,644.00			5,633.22	18,010.78
JAIL FUND	420	298,299.77	356,324.77		735,000.00-	828,993.56	560,630.98
ENVIRONMENTAL GRT FUND	423		89,653.26			89,653.26	
WIPP FUND	427	12,382.63				12,382.63	
VOLUNTEER RECRUIT/RET	428				25,000.00-		25,000.00
ANIMAL SHELTER FUND	430	4,353.78	917.50			1,653.05	3,618.23
SAFETY PROGRAM	600	6,947.85	13,443.80			17,211.46	3,180.19
CIVIL DEFENSE FUND	604	34,671.22	32,686.39	2,174.36-		13,774.53	51,408.72
DWI GRANT PROGRAM	605	4,552.55-	184,589.66			193,672.79	13,635.68-
DWI SCHOOL	606	986.26	1,550.00			1,068.15	1,468.11
TREASURER'S FEE FUND	609	46,947.08	6,073.04			6,099.05	46,921.07
PROPERTY VALUATION FUND	610	294,919.49	101,167.71		40,487.00-	204,764.37	231,809.83
CLERK'S EQUIPMENT FUND	612	1,625.45	20,925.00			18,564.56	3,985.89
RPHCA GRANT	616		109,600.00			101,100.00	8,500.00
CNTY INFRASTRUCTURE GRT	620	181,167.78	89,484.83	16,000.00-		143,164.49	111,488.12
CAPITAL OUTLAY GRT FUND	621		377,483.43			139,049.79	238,433.64
CDBG	622						
DOH COMM HEALTH GRANT	623		14,000.00			20,000.00	6,000.00-
ADULT IDENTITY MENTOR	626	1,218.67	3,441.00			4,934.09	274.42-
RECYCL/ILLEGAL DUMPING	628	14,700.00-	14,700.00				
HOME VISITING GRANT	629	45,947.25-	239,202.21			252,111.91	58,856.95-
ESPERANZA MEDICAL CLINIC	630	9,568.42	1,300.00				10,868.42
SENIOR CITIZENS	631	1,341.43					1,341.43
COURT FORFEITURE FUND	634	10,215.07					10,215.07
JUVENILE JUSTICE GRANT	635	3,575.14	90,602.46			111,747.35	17,569.75-
DEBT SERVICE FUND	636	0.17	153,763.00		100,470.08-	242,922.36	11,310.89
WIND PILT FUND	641	202,639.28	660,338.03	202,000.00-		175,494.12	485,483.19
ESTANCIA BASIN WATER BRD	650	742.65				10,000.00	9,257.35-
RURAL ADDRESSING FUND	675	29,974.72	27,254.44		35,000.00-	73,727.03	18,502.13
NM FOREST RE-LEAF	680						
P&Z COURT FEES FUND	685	10,096.12	6,200.00		1,505.00-	15,131.30	2,669.82
DOMESTIC VIOLENCE GRANT	690	30,029.92-	106,009.64			86,113.28	10,133.56-
DV VICTIM SUPPORT	691	24,335.52	4,058.00			3,045.16	25,348.36
FOREST RESERVE FUND	693	137,477.57	10,985.72				148,463.29
US MARSHAL JLEO FUND	802	2,866.50-	14,290.08			15,000.00	3,576.42-
LEGISLATIVE APPROPRIAT	803	6,877.79	36,277.45			374,572.43	331,417.19-
DRUG EDUCATION FUND	804	32,721.44	279.43			7,792.90	25,207.97
TRAFFIC SAFETY GRANT	805	1,109.20-	11,347.42			12,786.78	2,548.56-
TEEN COURT FUND	807	100.00	482.00			190.57	391.43
FOREST SERVICE GRANT	808	6,450.08	3,004.48			11,433.76	1,979.20-
NM PRIMARY CARE ASSOC	819	679.01	321.55			18,831.26	17,830.70-
ICE INMATE CARE	825	0.71	47,360.16			44,506.72	2,854.15
NMDHLS EMPG	826	4,998.54-	17,478.89		22,672.00-	45,315.55	10,163.20-
NMDHLS FY14 HL SEC GRANT	827	34,187.00-	60,211.43			26,024.43	
NMDHLS MITIGATION GRANT	828					28,595.26	28,595.26-
NMDOH CITIES READINESS	829	3,600.00	19,400.00			3,600.00	19,400.00
DISASTER-PUBLIC ASSIST	830	127,391.80	1,288.84			43,389.90	85,290.74
EMW-2013-EP GRANT	831	47,082.00	148,983.64		2,174.36-	198,240.00	
NMDHLS F415 HL SEC GRANT	832		6,000.00			6,000.00	
EMW-2015-EP-00066-S01	833						
DOG HEAD FIRE	834					45,525.21	45,525.21-
GOLIATH WINTER STORM	835		70,164.75			70,164.75	
EMERGENCY 911 FUND	911	243,168.02	529,877.71	47,608.08-	240,000.00-	837,703.37	127,734.28
WARRANT-CASH	101						
<b>TOTAL COUNTY FUNDS</b>		<b>4,396,437.04</b>	<b>12,068,554.95</b>	<b>1,442,526.44-</b>	<b>1,442,526.44-</b>	<b>11,866,487.65</b>	<b>4,598,504.34</b>

Torrance County  
**TREASURER'S FINANCIAL REPORT FUND SUMMARY**

		Reported as of THURSDAY JUNE 30, 2016			JANICE	TRSR1A
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	Cash	
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
<b>DISTRIBUTION</b>						
<b>CHILDREN'S, YOUTH &amp; FAMILY</b>						
CHILDREN'S TRUST FUND	154.63	1,285.00			1,270.00	169.63
<b>TOTAL CHILDREN'S TRUST FUND</b>	<b>154.63</b>	<b>1,285.00</b>			<b>1,270.00</b>	<b>169.63</b>
<b>G.O. BOND DEBT SERV 2011 562</b>						
G.O. BOND DEBT SERV 2001 562	352,533.11	342,300.44			348,318.75	346,514.80
<b>TOTAL GO BOND DEBT SERV 562</b>	<b>352,533.11</b>	<b>342,300.44</b>			<b>348,318.75</b>	<b>346,514.80</b>
<b>SPECIAL DISTRICTS</b>						
CARRIZOZO SWCD 421		10.39			10.39	
EAST TORRANCE SWCD 520	3,168.96	128,318.95			128,730.86	2,757.05
CLAUNCH-PINTO SWCD 521	405.83	62,326.15			60,959.03	1,772.95
EDGEWOOD SWCD 522	2,483.88	95,405.25			94,590.10	3,299.03
<b>TOTAL SPECIAL DISTRICTS</b>	<b>6,058.67</b>	<b>286,060.74</b>			<b>284,290.38</b>	<b>7,829.03</b>
<b>MUNICIPALITIES</b>						
VILLAGE OF WILLARD 575	470.29	7,953.79			7,901.72	522.36
TOWN OF ESTANCIA 576	404.10	17,275.17			17,318.49	360.78
CITY OF MORIARTY 577	2,118.17	78,478.02			78,492.96	2,103.23
TOWN OF MOUNTAINAIR 578	2,226.39	55,730.65			54,359.07	3,597.97
VILLAGE OF ENCINO 579	40.23	2,134.54			2,039.31	135.46
<b>TOTAL MUNICIPALITIES</b>	<b>5,259.18</b>	<b>161,572.17</b>			<b>160,111.55</b>	<b>6,719.80</b>
<b>THE STATE OF NEW MEXICO</b>						
SWINE 588	0.23	12.08			12.31	
BISON LEVY 589		499.32			499.32	
RATTIES 590		1.32			1.32	
STATE LEVY 591	11,202.80	499,668.94			496,231.16	14,640.58
CATTLE LEVY 592	301.85	46,633.86			44,145.20	2,790.51
SHEEP LEVY 593	99.78	308.96			404.77	3.97
EQUINES LEVY 594	13.27	1,162.22			974.15	201.34
DAIRY CATTLE LEVY 595		8,030.42			8,030.42	
<b>TOTAL STATE OF N.M.</b>	<b>11,617.93</b>	<b>556,317.12</b>			<b>550,298.65</b>	<b>17,636.40</b>
<b>PROPERTY TAX DIVISION</b>						
STATE COST 596	4,706.30	33,218.77			32,994.07	4,931.00
STATE PENALTY & INTEREST 597	8,093.85	65,770.82			58,909.00	14,955.67
<b>TOTAL PROPERTY TAX DIVISION</b>	<b>12,800.15</b>	<b>98,989.59</b>			<b>91,903.07</b>	<b>19,886.67</b>
<b>SCHOOLS</b>						
#7 ESTANCIA SCHOOL OPER. 701	846.54	43,514.20			43,053.08	1,307.66
#7 ESTANCIA DEBT SERVICE 721	9,994.13	551,739.52			545,728.41	16,005.24
#7 ESTANCIA CAPITAL IMP. 731	3,932.53	207,029.82			204,874.97	6,087.38
#7 ESTANCIA ED TECH DEBT 741	398.09	1,987.27			2,345.49	39.87
#8 MORIARTY SCHOOL OPER. 702	1,812.17	75,490.61			75,166.81	2,135.97
#8 MORIARTY DEBT SERVICE 722	39,414.00	1,527,403.48			1,520,941.15	45,876.33
#8 MORIARTY CAPITAL IMP. 732	8,743.95	302,050.56			301,365.74	9,428.77
#8 ESTANCIA VALLEY CLASS 736		42,678.69			41,758.03	920.66
#13 MOUNTAINAIR OPER. 703	349.80	25,395.78			24,836.24	909.34
#13 MOUNTAINAIR DEBT 723	4,051.47	267,732.75			261,642.19	10,142.03
#13 MOUNTAINAIR CAP.IMP. 733	1,611.22	112,319.96			109,788.78	4,142.40
#16 ENCINO SCHOOL OPER. 704	523.34	12,003.49			12,452.00	74.83
#16 ENCINO DEBT SERVICE 724	3,467.18	77,579.54			80,473.24	573.48
#16 ENCINO CAPITAL IMP. 734	2,092.66	48,478.89			50,270.48	301.07
#16 ENCINO ED TECH DEBT 744	1,099.11	26,159.72			27,162.33	96.50
20/35 CORONA SCHOOL OPER 705	2.35	4,111.19			3,989.71	123.83
20/35 CORONA DEBT SERV. 725	11.63	17,792.04			17,248.88	554.79
20/35 CORONA CAP IMP 735	9.36	16,999.46			16,492.99	515.83
<b>TOTAL SCHOOLS</b>	<b>78,359.53</b>	<b>3,360,466.97</b>			<b>3,339,590.52</b>	<b>99,235.98</b>

**Torrance County**  
**TREASURER'S FINANCIAL REPORT FUND SUMMARY**

		Reported as of THURSDAY JUNE 30, 2016				JANICE	TRSR1A
		Yearly	Yearly	Yearly	Yearly		
		Cash	Cash	Cash	Cash		
		Receipts	Transfer-out	Transfer-in	Disbursement		
		Begin-Fiscal				Disbursement	TOTAL
		Balance				Disbursement	TOTAL
<b>OTHER TRUST ACCOUNTS</b>							
OVER PAYMENT OF TAXES	471	4,529.91	16,750.00			15,252.36	6,027.55
UNDISTRI B TAXES CURRENT	481						
UNDISTRI B TAXES DELQ	482						
<b>TOTAL OTHER TRUST ACCOUNTS</b>		<b>4,529.91</b>	<b>16,750.00</b>			<b>15,252.36</b>	<b>6,027.55</b>
<b>FUTURE DISTRIBUTION</b>							
TAXES PAID IN ADVANCE	474	12,478.18	0.20-				12,477.98
TAXES PAID UNDER PROTEST	475						
SUSPENSE MH FUND	476						
UNKNOWN TAXES COLLECTED	478						
PREPAID TAXES	479						
<b>TOTAL FUTURE DISTRIBUTION</b>		<b>12,478.18</b>	<b>0.20-</b>				<b>12,477.98</b>
<b>GRAND TOTAL</b>		<b>4,880,228.33</b>	<b>16,892,296.78</b>	<b>1,442,526.44-</b>	<b>1,442,526.44-</b>	<b>16,657,522.93</b>	<b>5,115,002.18</b>

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  
 Period Ending  
 Prepared by

Torrance County  
 THURSDAY JUNE 30, 2016  
 Janice J. Sorela

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	WARRANT - CASH											
102	NSF/BKTXROLL											
103	WELLS FARGO BANK											
105	ST POOL STOH7126											
106	ST POOL STOH7703											
110	ST POOL STOH7536											
399	END OF MONTH ADJUSTMENTS							4573.49	4573.49			
401	GENERAL FUND	1626287.08	5958952.17	-944882.00	4891786.46	144547.58	23190.06		98509.67	2490323.49	-2391813.82	-2392113.82
402	ROAD FUND	440140.98	1282374.66	1186028.14	536487.50	22432.25			558919.75	3043662.92	-3043662.92	-3043662.92
403	FARM & RANGE	7630.81	1635.59	28218.00	37016.16	468.24			468.24	3043194.68	-3043194.68	-3043194.68
404	COUNTY RD A085 IMPROVEMENT FUND	370.00	150.20		520.20				520.20	3042674.48	-3042674.48	-3042674.48
405	DISTRICT 5 VFD	37107.86	127222.00		17805.96	7362.24			25168.20	3017506.28	-3017506.28	-3017506.28
406	DISTRICT 2 VFD	30249.42	103555.00		102724.93	2884.55			33964.04	2983542.24	-2983542.24	-2983542.24
407	DISTRICT 1 VFD	106760.34	49309.00		116621.50	4404.64			43852.48	2939689.76	-2939689.76	-2939689.76
408	DISTRICT 3 VFD	34235.67	130834.00		114458.67	8058.38			58659.38	2881030.38	-2881030.38	-2881030.38
409	DISTRICT 4 VFD	11161.92	32812.00		25097.60	246.16			19122.48	2861907.90	-2861907.90	-2861907.90
410	L.E. PROTECTION FUND	2477.62	26600.00		23863.14	1895.00			7109.48	2854788.42	-2854788.42	-2854788.42
411	COUNTY FIRE PROTECTION FUND	152818.18	142285.40	-52862.00	189134.83	53076.75			56076.75	2798721.67	-2798721.67	-2798721.67
412	COUNTY FAIR	27725.79	176752.83	35000.00	59117.80	4522.67			41400.84	2757320.83	-2757320.83	-2757320.83
413	FIRE DEPARTMENT ADMIN	18049.30	70068.00		202600.45	287.23			29266.73	2728054.10	-2728054.10	-2728054.10
414	INDIGENT FUND	200947.51	20097.94		184850.55	2000.00			239074.90	2488979.20	-2488979.20	-2488979.20
415	EMS FUND	57318.80	38890.44		24979.12	8238.35			79468.27	2409510.93	-2409510.93	-2409510.93
417	CHILDREN'S TRUST FUND	154.63	1285.00		1370.00	169.63			169.63	2409341.30	-2409341.30	-2409341.30
418	DISTRICT 6 VFD		23644.00		5633.22	216.53			18227.31	2391113.99	-2391113.99	-2391113.99
420	JAIL FUND	298299.77	356324.77	735000.00	828993.56	19243.39			579874.37	1811239.62	-1811239.62	-1811239.62
421	CARRIZO GO SMCD		10.39		10.39					1811239.62	-1811239.62	-1811239.62
422	ENVIRONMENTAL INTERCEPT		89653.26		89653.26					1811239.62	-1811239.62	-1811239.62
423	WIPP FUNDING	12382.63			12382.63					1811239.62	-1811239.62	-1811239.62
428	VOLUNTEER RECRUITMENT/RETENTION			25000.00	25000.00				25000.00	1786239.62	-1786239.62	-1786239.62
430	ANIMAL SHELTER	4353.78	917.50		1653.05	3618.23			3618.23	1782621.39	-1782621.39	-1782621.39
471	OVERPAYMENT OF TAX	4529.91	16750.00		6027.55				6027.55	1775593.84	-1775593.84	-1775593.84
474	TAXES PAID IN ADVANCE	12478.18	-0.20		15252.36				12477.98	1764115.86	-1764115.86	-1764115.86
475	TAXES PAID UNDER PROTEST									1764115.86	-1764115.86	-1764115.86
479	PREPAID TAXES									1764115.86	-1764115.86	-1764115.86
481	UNDISTRIE TAXES CURRENT									1764115.86	-1764115.86	-1764115.86
482	UNDISTRIE TAXES DELQ									1764115.86	-1764115.86	-1764115.86
520	EAST TORRANCE SWCD	3168.96	128318.95		128730.86	2757.05			2757.05	1761358.81	-1761358.81	-1761358.81
521	CLUNCH PINTO SWCD	405.83	62326.15		60959.03	1772.95			1772.95	1759585.86	-1759585.86	-1759585.86
522	EDGEWOOD SWCD	2483.88	95405.25		94590.10	3299.03			3299.03	1756286.83	-1756286.83	-1756286.83
562	GENERAL OBLIGATION BOND	352533.11	342300.44		348318.75	346514.80			346514.80	1440972.03	-1440972.03	-1440972.03
575	VILLAGE OF WILLARD	470.29	7953.79		7901.72	522.36			522.36	1409249.67	-1409249.67	-1409249.67
576	TOWN OF ESTANCIA	404.10	17275.17		17318.49	360.78			360.78	1408888.89	-1408888.89	-1408888.89
577	CITY OF MORIARTY	2118.17	78478.02		78492.96	2103.23			2103.23	1406785.66	-1406785.66	-1406785.66
578	TOWN OF MOUNTAINAIR	2226.39	55730.65		54359.07	3597.97			3597.97	1403187.69	-1403187.69	-1403187.69
579	VILLAGE OF ENCINO	40.23	2134.54		2039.31	135.46			135.46	1403052.23	-1403052.23	-1403052.23
588	SWINE	0.23	12.08		12.31					1403052.23	-1403052.23	-1403052.23
589	BISON		499.32		499.32					1403052.23	-1403052.23	-1403052.23
590	RATTLES		1.32		1.32					1403052.23	-1403052.23	-1403052.23
591	LEVY	11202.80	499668.94		496231.16	14640.58			14640.58	1388411.65	-1388411.65	-1388411.65
592	CATTLE	301.85	46633.86		44145.20	2790.51			2790.51	1385621.14	-1385621.14	-1385621.14
593	SHEEP	99.78	308.96		404.77	3.97			3.97	1385617.17	-1385617.17	-1385617.17

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  
Period Ending  
Prepared by

Torrance County  
THURSDAY JUNE 30, 2016  
Janice G. Baul

FUND#	FUND NAME	BEGINNING		REVENUES		TRANSFERS		EXPENDITURES		CASH BALANCE		ENDING		ADD		LESS		ADJUSTMENTS		ADJUSTED		BALANCE		DIFFERENCE		RUNNING		
		CURRENT-FYR	FYR	TO-DATE	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD
594	EQUINES	13.27		1152.22	974.15	201.34																						
595	DAIRY			8030.42	8030.42																							
596	STATE COST	4706.30		33218.77	32994.07	4931.00																						
597	STATE PENALTY & INTEREST	8093.85		65770.82	58909.00	14955.67																						
600	SAFETY PROGRAM	6947.85		13443.80	17211.46	3180.19																						
604	CIVIL DEFENSE FUND	34671.22		32686.39	-2174.36	13774.53																						
605	DWI PROGRAM FUND	-4552.55		184589.66	193672.79	-13633.68																						
606	DWI SCHOOL	986.26		1550.00	1068.15	1468.11																						
609	TREASURER'S FEE	46947.08		6073.04	6099.05	46921.07																						
610	PROPERTY VALUATION FUND	294919.49		101167.71	204764.37	231809.93																						
612	CLERK'S EQUIPMENT FUND	1625.45		20925.00	18564.56	3985.99																						
616	PEPCA GRANT			109600.00	101100.00	8500.00																						
620	CITY INFRASTRUCTURE GR	181167.78		89484.83	-160000.00	143164.49																						
621	CAPITAL OUTLAY GROSS RECEIPTS TX			377483.43	139049.79	238433.64																						
622	COMMUNITY DEVELOPMENT BLOCK GRAN			14000.00	20000.00	-6000.00																						
623	COMMUNITY HEALTH COUNCIL GRANT			3441.00	4934.09	-274.42																						
626	ADULT IDENTITY MENTORING GRANT	-14700.00		14700.00																								
628	RECYCLING & ILLEGAL DUMPING GRAN	-45947.25		239202.21	252111.91	-58856.95																						
629	HOME VISITING GRANT	9588.42		1300.00																								
630	ESPERANZA CLINIC	10215.07		1341.43																								
631	SENIOR CITIZEN'S FUND			10215.07																								
634	COURT FORTIFURE	3575.14		90602.46	111747.35	-17569.75																						
635	JUVENILE JUSTICE GRANT	0.17		137863.00	100470.08	11310.99																						
636	DEBT SERVICE FUND	202639.28		660338.03	-202000.00	175494.12																						
641	HIGH LONESOME WIND FILM	742.65			10000.00	-9257.35																						
650	ESTANCIA BASIN WATER STUDY	29974.72		27254.44	35000.00	73727.03																						
675	RURAL ADDRESSING			6200.00	15131.30	2669.82																						
680	P&Z COURT FEES	10096.12		6200.00	1505.00																							
685	P&Z COURT FEES	10096.12		6200.00	1505.00																							
690	DOMESTIC VIOLENCE GRANT	-30029.92		106009.64	86113.28	-10133.56																						
691	DV VICTIM'S RESTITUTION	24335.52		4058.00	3045.16	25348.36																						
693	FOREST RESERVE	137477.57		10985.72																								
701	ESTANCIA OPERATIONAL	846.54		43514.20	43053.08	1307.66																						
702	MORIARTY OPERATIONAL	1812.17		75490.61	75166.81	2135.97																						
703	MRIAR OPERATIONAL	349.80		25395.78	24836.24	909.34																						
704	VAUGHN OPERATIONAL	523.34		12003.49	12452.00	74.83																						
705	CORONA OPERATIONAL	2.35		4111.19	3989.71	123.83																						
721	ESTANCIA DEBT SERVICE	9994.13		551739.52	545728.41	16005.24																						
722	MORIARTY DEBT SERVICE	39414.00		1527403.48	1520941.15	45876.33																						
723	MRIAR DEBT SERVICE	4051.47		267732.75	261642.19	10142.03																						
724	VAUGHN DEBT SERVICE	3487.18		77579.54	80473.24	573.48																						
725	CORONA DEBT SERVICE	11.63		17792.04	17248.88	554.79																						
731	ESTANCIA CAPITAL IMPROVEMENTS	3932.53		207029.62	204874.97	6087.38																						
732	MORIARTY CAPITAL IMPROVEMENTS	8743.95		302050.56	301365.74	9428.77																						
733	MRIAR CAPITAL IMPROVEMENTS	1611.22		112319.96	109788.78	4142.40																						
734	VAUGHN CAPITAL IMPROVEMENTS	2092.66		48476.89	50270.48	301.07																						
735	CORONA CAPITAL IMPROVEMENTS	9.36		16999.46	16492.99	515.83																						
736	ESTANCIA VALLEY CLASSICAL ACDMY			42678.69	41758.03	920.66																						
741	ESTANCIA EDUC TECH	396.09		1987.27	2345.49	39.87																						
744	VAUGHN EDUC TECH	1099.11		26159.72	27162.33	96.50																						
802	US MARSHAL JLEO FUNDING	-2866.50		14290.08	15000.00	-3576.42																						

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Torrance County  
 TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JUNE 30, 2016				JANICE	TRSR1A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
<b>GENERAL FUND</b>	<b>401</b>							
CURRENT PROPERTY TAXES	1010	80,962.52	3,664,060.00	3,664,060.00	3,837,952.85	173,892.85	104.7	
DELINQUENT PROPERTY TAX	1020	38,601.96	300,000.00	300,000.00	313,924.96	13,924.96	104.6	
PENALTY & INTEREST	1050	30,246.36	138,000.00	138,000.00	151,012.33	13,012.33	109.4	
PYMT IN LIEU OF TAXES	1080	332,953.00	299,960.00	299,960.00	358,517.00	58,557.00	119.5	
ADM FEE/ RPHCA	1084	22,700.00	8,000.00	8,000.00	30,700.00	22,700.00	383.8	
ADM FEE/INDIGENT	1094	1,240.06	20,800.00	20,800.00	23,310.89	2,510.89	112.1	
NON RENDITION PENALTY	1100	173.90	5,000.00	5,000.00	4,791.77	208.23-	95.8	
LIQUOR LICENSE	1150		500.00	500.00	500.00		100.0	
INTEREST EARNED	1180		2,300.00	2,300.00	898.07	1,401.93-	39.0	
BUSINESS REGISTRATION	1190	78.75	8,700.00	8,700.00	9,145.00	445.00	105.1	
PERMIT FEES	1200	325.00	6,000.00	6,000.00	4,550.00	1,450.00-	75.8	
COUNTY CLERK FEES	1210	5,224.00	63,000.00	63,000.00	62,069.00	931.00-	98.5	
PROBATE FEES	1220	90.00	1,000.00	1,000.00	930.00	70.00-	93.0	
SHERIFF FEES	1230	458.00	5,100.00	5,100.00	6,546.00	1,446.00	128.4	
MICROFILM	1250							
SMALL COUNTIES ASSIST	1300		270,000.00	270,000.00	274,000.00	4,000.00	101.5	
REFUNDS	1310	795.52	12,000.00	12,000.00	7,954.26	4,045.74-	66.3	
SALE OF COUNTY PROPERTY	1340		307.00	307.00		307.00-	0.0	
MISCELLANEOUS	1370	163.14	1,500.00	14,038.99	13,104.42	934.57-	93.3	
ANIMAL SHELTER FEES	1385	906.50	10,000.00	10,000.00	10,670.50	670.50	106.7	
COUNTY GROSS RECPT. TAX	1410	18,600.98	315,000.00	315,000.00	349,663.35	34,663.35	111.0	
EQUALIZATION GROSS REC	1420		350,000.00	350,000.00	373,343.00	23,343.00	106.7	
MOTOR VEHICLE FEES	1530	4,510.56	53,000.00	53,000.00	56,951.56	3,951.56	107.5	
ELECTION FILING FEES	1570		500.00	500.00	400.00	100.00-	80.0	
ELECTION FEES	1572	911.00	3,800.00	3,800.00	2,659.15	1,140.85-	70.0	
ZONING FEES	1772	875.00	15,000.00	15,000.00	9,750.00	5,250.00-	65.0	
BUILDING LEASE/RENTAL	1773	4,983.33	49,650.00	49,650.00	48,266.63	1,383.37-	97.2	
IRB LEGAL FEE REIMB	1774		15,000.00	15,000.00	7,270.43	7,729.57-	48.5	
TREASURER'S FEE	1775	26.00	350.00	350.00	71.00	279.00-	20.3	
TRANSFER INTO FUND	1950	177,000.00				177,000.00		
TRANSFER OUT OF FUND	1951	1,121,882.00-				1,121,882.00-		
<b>TOTAL GENERAL FUND</b>		<b>944,882.00-</b>	<b>544,825.58</b>	<b>5,618,527.00</b>	<b>5,631,065.99</b>	<b>5,958,952.17</b>	<b>616,995.82-</b>	<b>105.8</b>
<b>ROAD FUND</b>	<b>402</b>							
INTEREST EARNED	1180		500.00	500.00	177.03	322.97-	35.4	
REFUNDS	1310	576.00	5,000.00	5,000.00	8,928.85	3,928.85	178.6	
SALE OF COUNTY PROPERTY	1340				4,130.78	4,130.78	***.*	
MISCELLANEOUS	1370		3,800.00	3,800.00	1,837.73	1,962.27-	48.4	
EXCAVATION PERMITS	1372		4,000.00	4,000.00	1,528.00	2,472.00-	38.2	
MOTOR VEHICLE ROAD	1510	21,961.75	256,500.00	256,500.00	278,411.53	21,911.53	108.5	
GASOLINE TAX-ONE CENT	1511	14,245.09	173,000.00	173,000.00	177,205.55	4,205.55	102.4	
GASOLINE TAX-TWO CENTS	1512	64.03	12,000.00	12,000.00	533.49	11,466.51-	4.4	
MV MILES MAINTAINED	1540	9,512.89	108,000.00	108,000.00	116,011.42	8,011.42	107.4	
CAP PROJECT FUNDING	1598		200,654.00	200,654.00	200,654.00		100.0	
SB PROJECT FUNDING	1599		81,842.00	81,842.00	81,842.00		100.0	
SP PROJECT FUNDING	1600		61,656.00	61,656.00	61,656.00		100.0	
GROSS RECEIPTS 3RD 1/8	1601	12,400.64	208,000.00	208,000.00	233,108.90	25,108.90	112.1	
FOREST RESERVE TITLE I	1660		75,000.00	75,000.00	93,378.61	18,378.61	124.5	
MISC. PROJECTS	1661		38,000.00	38,000.00	22,970.77	15,029.23-	60.4	
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
<b>TOTAL ROAD FUND</b>	<b>402</b>	<b>58,760.40</b>	<b>1,227,952.00</b>	<b>1,227,952.00</b>	<b>1,282,374.66</b>	<b>54,422.66</b>	<b>104.4</b>	
<b>FARM &amp; RANGE FUND</b>	<b>403</b>							
TAYLOR GRAZING ACT	1640		1,280.00	1,280.00	1,635.59	355.59	127.8	
TRANSFER INTO FUND	1950	28,218.00				28,218.00		
TRANSFER OUT OF FUND	1951							
<b>TOTAL FARM &amp; RANGE FUND</b>	<b>403</b>	<b>28,218.00</b>	<b>1,280.00</b>	<b>1,280.00</b>	<b>1,635.59</b>	<b>28,573.59</b>	<b>127.8</b>	
<b>CR A085 DEVELOPER FEE</b>	<b>404</b>							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
DEVELOPER FEE FOR MAINT	1270				150.20	150.20	***.*	
<b>TOTAL CR A085 DEV FEE</b>	<b>404</b>				<b>150.20</b>	<b>150.20</b>	<b>***.*</b>	

Torrance County  
 TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JUNE 30, 2016		JANICE	TRSR1A	GLPR10
Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
<b>DISTRICT 5 VFD NE TORR 405</b>						
STATE FIRE ALLOTMENT 1557		119,480.00	119,480.00	127,222.00	7,742.00	106.5
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
<b>TOTAL DIST 5 VFD NE TORR 405</b>		<b>119,480.00</b>	<b>119,480.00</b>	<b>127,222.00</b>	<b>7,742.00</b>	<b>106.5</b>
<b>DISTRICT 2 VFD IND HILLS 406</b>						
STATE FIRE ALLOTMENT 1557		103,599.00	103,599.00	103,555.00	44.00-	100.0
TRANSFERS INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
<b>TOTAL DIST 2 VFD IND HIL 406</b>		<b>103,599.00</b>	<b>103,599.00</b>	<b>103,555.00</b>	<b>44.00-</b>	<b>100.0</b>
<b>DISTRICT 1 VFD DURAN 407</b>						
STATE FIRE ALLOTMENT 1557		49,324.00	49,324.00	49,309.00	15.00-	100.0
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
<b>TOTAL DIST 1 VFD DURAN 407</b>		<b>49,324.00</b>	<b>49,324.00</b>	<b>49,309.00</b>	<b>15.00-</b>	<b>100.0</b>
<b>DISTRICT 3 VFD MCINTOSH 408</b>						
STATE FIRE ALLOTMENT 1557		131,304.00	136,304.00	130,834.00	5,470.00-	96.0
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
<b>TOTAL DIST 3 VFD MCINTOS 408</b>		<b>131,304.00</b>	<b>136,304.00</b>	<b>130,834.00</b>	<b>5,470.00-</b>	<b>96.0</b>
<b>DISTRICT 4 VFD TORREON 409</b>						
STATE FIRE ALLOTMENT 1557		32,828.00	32,828.00	32,812.00	16.00-	100.0
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
<b>TOTAL DIST 4 VFD TORREON 409</b>		<b>32,828.00</b>	<b>32,828.00</b>	<b>32,812.00</b>	<b>16.00-</b>	<b>100.0</b>
<b>L E PROTECTION FUND 410</b>						
L E CHAPTER 289 1110		26,600.00	26,600.00	26,600.00		100.0
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
<b>TOTAL LE PROTECTION FUND 410</b>		<b>26,600.00</b>	<b>26,600.00</b>	<b>26,600.00</b>		<b>100.0</b>
<b>FIRE POOL FUND 411</b>						
MISCELLANEOUS 1370						
INTEREST TCFD1 1375				21.13	21.13	***.*
INTEREST TCFD2 1376				26.93	26.93	***.*
INTEREST TCFD3 1377				33.80	33.80	***.*
INTEREST TCFD4 1378				9.39	9.39	***.*
INTEREST TCFD5 1379				32.83	32.83	***.*
MISC/DONA/REFUND TCFD1 1390				44.97	44.97	***.*
MISC/DONA/REFUND TCFD2 1391						
MISC/DONA/REFUND TCFD3 1392				2.08	2.08	***.*
MISC/DONA/REFUND TCFD4 1393						
MISC/DONA/REFUND TCFD5 1394						
FIRE PROTECTION GR TAX 1411	6,548.01	138,000.00	138,000.00	142,084.27	4,084.27	103.0
FORESTRY REIMB TCFD1 1430						
FORESTRY REIMB TCFD2 1431						
FORESTRY REIMB TCFD3 1432						
FORESTRY REIMB TCFD4 1433						
FORESTRY REIMB TCFD5 1434						
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951	52,862.00-				52,862.00-	
<b>TOTAL FIRE POOL FUND 411</b>	<b>52,862.00-</b>	<b>6,548.01</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>142,255.40</b>	<b>48,606.60-</b>
<b>COUNTY FAIR FUND 412</b>						
MISCELLANEOUS 1370			11,542.73	11,542.73		100.0
DONATIONS 1400		1,300.00	1,300.00	1,670.00	370.00	128.5
PRIZE DONATIONS 1403		2,075.00	3,075.00	6,295.00	3,220.00	204.7
TAG IN FEES 1421	1,928.00	2,393.00	3,927.65	5,855.65	1,928.00	149.1
ANIMAL SALE 1422		116,500.00	117,878.00	124,385.05	6,507.05	105.5



Torrance County  
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		Reported as of THURSDAY JUNE 30, 2016				JANICE	TRSR1A	GLPR10
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
	Cash	Cash	Budget	Budget	Cash	Pctof		
	Transfer	Receipts			Receipts	AdjBgt		
SALE ADD ONS	1423		18,400.00	18,400.00	19,394.00	994.00	105.4	
ADVERTISING FEES	1452							
FUNDRAISING INCOME	1453		1,600.00	1,600.00	5,563.40	3,963.40	347.7	
BUILDING LEASE/RENTAL	1773	297.00	3,000.00	3,000.00	2,047.00	953.00-	68.2	
TRANSFER INTO FUND	1950	35,000.00				35,000.00		
TRANSFER OUT OF FUND	1951							
<b>TOTAL COUNTY FAIR FUND</b>	<b>412</b>	<b>35,000.00</b>	<b>2,225.00</b>	<b>145,268.00</b>	<b>160,723.38</b>	<b>176,752.83</b>	<b>51,029.45</b>	<b>110.0</b>
<b>FIRE ADMINISTRATION FUND 413</b>								
STATE FIRE ALLOTMENT	1557		66,196.00	66,196.00	70,068.00	3,872.00	105.8	
<b>TOTAL FIRE ADMIN FUND</b>	<b>413</b>		<b>66,196.00</b>	<b>66,196.00</b>	<b>70,068.00</b>	<b>3,872.00</b>	<b>105.8</b>	
<b>INDIGENT HEALTH CARE 414</b>								
REFUNDS	1310				100.00	100.00	***.*	
COUNTY GR 2ND 1/8TH	1413	11,160.58	187,200.00	187,200.00	209,798.02	22,598.02	112.1	
MEDICAID 1/16TH GR TAX	1414		103,000.00	103,000.00	11,079.92	91,920.08-	10.8	
SAFETY NCP INTERCEPT	1415							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL INDIGENT HLTH CARE</b>	<b>414</b>	<b>11,160.58</b>	<b>290,200.00</b>	<b>290,200.00</b>	<b>220,977.94</b>	<b>69,222.06-</b>	<b>76.1</b>	
<b>EMERGENCY MEDICAL SERV. 415</b>								
COMMUNICATIONS TAX/EMS	1501	1,677.64	24,000.00	24,000.00	23,347.44	652.56-	97.3	
EMS ALLOTMENT	1569		15,543.00	15,543.00	15,543.00		100.0	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL EMERGENCY MED SERV</b>	<b>415</b>	<b>1,677.64</b>	<b>39,543.00</b>	<b>39,543.00</b>	<b>38,890.44</b>	<b>652.56-</b>	<b>98.3</b>	
<b>CHILDRENS TRUST FUND 417</b>								
CHILDRENS TRUST FEES	1705	90.00			1,285.00	1,285.00	***.*	
<b>TOTAL CHILDRENS TRUST</b>	<b>417</b>	<b>90.00</b>			<b>1,285.00</b>	<b>1,285.00</b>	<b>***.*</b>	
<b>DISTRICT 6 VFD WILLARD 418</b>								
STATE FIRE ALLOTMENT	1557			18,644.00	23,644.00	5,000.00	126.8	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL DIST 6 VFD WILLARD</b>	<b>418</b>			<b>18,644.00</b>	<b>23,644.00</b>	<b>5,000.00</b>	<b>126.8</b>	
<b>JAIL FUND 420</b>								
CARE OF MUNIC PRISONERS	1086	2,376.00	20,600.00	20,600.00	23,920.00	3,320.00	116.1	
HB 316 PAYMENT	1087		25,601.00	25,601.00	13,321.31	12,279.69-	52.0	
CORRECTION FEES	1231		50,000.00	50,000.00	38,059.07	11,940.93-	76.1	
REFUNDS	1310	104.00			149.00	149.00	***.*	
RESTORATION ELECTRONIC	1371	1,810.00	28,000.00	28,000.00	31,750.00	3,750.00	113.4	
MISDEMEANOR COMPLIANCE	1374	1,230.00	11,285.00	11,285.00	11,700.00	415.00	103.7	
CCA ADMINISTRATION FEE	1381							
CORRECTIONS GRT 1/8TH	1382	16,776.82	240,000.00	240,000.00	237,425.39	2,574.61-	98.9	
TRANSFER INTO FUND	1950	735,000.00				735,000.00		
TRANSFER OUT OF FUND	1951							
<b>TOTAL JAIL FUND</b>	<b>420</b>	<b>735,000.00</b>	<b>22,296.82</b>	<b>375,486.00</b>	<b>375,486.00</b>	<b>356,324.77</b>	<b>715,838.77</b>	<b>94.9</b>
<b>CARRIZOZO SWCD 421</b>								
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010				10.39	10.39	***.*	
DELINQUENT PROPERTY TAX	1020							
<b>TOTAL CARRIZOZO SWCD</b>	<b>421</b>				<b>10.39</b>	<b>10.39</b>	<b>***.*</b>	
<b>ENVIRONMENTAL GR TAX 423</b>								
ENVIRONMENTAL GROSS REC	1412	4,825.13	90,000.00	90,000.00	89,653.26	346.74-	99.6	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL ENVIRONMENTAL GRT</b>	<b>423</b>	<b>4,825.13</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>89,653.26</b>	<b>346.74-</b>	<b>99.6</b>	

Torrance County  
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JUNE 30, 2016				JANICE	TRSR1A	GLPR10
	Yearly	Monthly	Beginning	Adjusted	Yearly	TRSR1A	GLPR10	
	Cash	Cash	Budget	Budget	Cash	Rcpt		
	Transfer	Receipts			Receipts	Pctof	AdjBgt	
<b>WIPP FUNDING</b>	<b>427</b>							
WIPP FUNDING	1260		7,000.00	7,000.00		7,000.00-	0.0	
TRANSFER INTO FUND	1950							
<b>TOTAL WIPP FUNDING</b>	<b>427</b>		<b>7,000.00</b>	<b>7,000.00</b>		<b>7,000.00-</b>	<b>0.0</b>	
<b>VOLUNTEER RECRUIT/RET</b>	<b>428</b>							
TRANSFER INTO FUND	1950	25,000.00				25,000.00		
TRANSFER OUT OF FUND	1951							
<b>TOTAL VOLUNTEER RECRUIT</b>	<b>428</b>	<b>25,000.00</b>				<b>25,000.00</b>		
<b>ANIMAL SHELTER</b>	<b>430</b>							
DONATIONS	1400	30.00	1,900.00	1,900.00	917.50	982.50-	48.3	
TRANSFER INTO FUND	1950							
<b>TOTAL ANIMAL SHELTER</b>	<b>430</b>	<b>30.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>917.50</b>	<b>982.50-</b>	<b>48.3</b>	
<b>OVERPAYMENT OF TAXES</b>	<b>471</b>							
OVERPAYMENT OF TAXES	1120	1,032.11			16,750.00	16,750.00	***.*	
<b>TOTAL OVERPAYMENT OF TAX</b>	<b>471</b>	<b>1,032.11</b>			<b>16,750.00</b>	<b>16,750.00</b>	<b>***.*</b>	
<b>TAXES PAID IN ADVANCE</b>	<b>474</b>							
TAXES PAID IN ADVANCE	1070	3,767.13			0.20-	0.20-	***.*	
<b>TOTAL TAXES PAID IN ADV</b>	<b>474</b>	<b>3,767.13</b>			<b>0.20-</b>	<b>0.20-</b>	<b>***.*</b>	
<b>TAXES PAID UNDER PROTEST</b>	<b>475</b>							
DEPOSIT	1000							
CURRENT PROPERTY TAXES	1010							
INTEREST EARNED	1180							
<b>TOTAL TAX PD UNDER PROTE</b>	<b>475</b>							
<b>MOBILE HOME SUSPENSE</b>	<b>476</b>							
MOBILE HOME AUCTION	1000							
<b>TOTAL MOBILE HOME SUSPEN</b>	<b>476</b>							
<b>EAST TORRANCE SWCD</b>	<b>520</b>							
EAST TORRANCE LEVY	1000							
CURRENT PROPERTY TAXES	1010	2,088.58			120,239.88	120,239.88	***.*	
DELINQUENT PROPERTY TAX	1020	668.47			8,079.07	8,079.07	***.*	
<b>TOTAL EAST TORRANCE SWCD</b>	<b>520</b>	<b>2,757.05</b>			<b>128,318.95</b>	<b>128,318.95</b>	<b>***.*</b>	
<b>CLAUNCH-PINTO SWCD DIST</b>	<b>521</b>							
CLAUNCH-PINTO LEVY	1000							
CURRENT PROPERTY TAXES	1010	985.58			58,969.23	58,969.23	***.*	
DELINQUENT PROPERTY TAX	1020	787.37			3,356.92	3,356.92	***.*	
<b>TOTAL CLaunch-PINTO SWCD</b>	<b>521</b>	<b>1,772.95</b>			<b>62,326.15</b>	<b>62,326.15</b>	<b>***.*</b>	
<b>EDGEWOOD SWCD DISTRICT</b>	<b>522</b>							
EDGEWOOD LEVY	1000							
CURRENT PROPERTY TAXES	1010	1,962.53			86,370.32	86,370.32	***.*	
DELINQUENT PROPERTY TAX	1020	1,336.50			9,034.93	9,034.93	***.*	
<b>TOTAL EDGEWOOD SWCD</b>	<b>522</b>	<b>3,299.03</b>			<b>95,405.25</b>	<b>95,405.25</b>	<b>***.*</b>	
<b>GO BOND DEBT SERVICE '11</b>	<b>562</b>							
CURRENT DEBT SERVICE	1010	6,707.26	320,500.00	320,500.00	313,971.59	6,528.41-	98.0	
DELINQUENT DEBT SERVICE	1020	3,513.35	27,500.00	27,500.00	28,328.85	828.85	103.0	
<b>TOTAL GO BOND DEBT SERV</b>	<b>562</b>	<b>10,220.61</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>342,300.44</b>	<b>5,699.56-</b>	<b>98.4</b>	
<b>MUNICIPALITIES</b>								
VILLAGE OF WILLARD	575	522.36			7,953.79	7,953.79	***.*	
TOWN OF ESTANCIA	576	360.78			17,275.17	17,275.17	***.*	
CITY OF MORIARTY	577	2,103.23			78,478.02	78,478.02	***.*	

Torrance County  
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JUNE 30, 2016			JANICE	TRSR1A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TOWN OF MOUNTAINAIR	578	3,597.97			55,730.65	55,730.65	***.*
VILLAGE OF ENCINO	579	135.46			2,134.54	2,134.54	***.*
<b>TOTAL MUNICIPALITIES</b>		<b>6,719.80</b>			<b>161,572.17</b>	<b>161,572.17</b>	<b>***.*</b>
<b>STATE LEVIES</b>							
SWINE LEVY	588				12.08	12.08	***.*
BISON LEVY	589				499.32	499.32	***.*
RATITES LEVY	590				1.32	1.32	***.*
STATE LEVY	591	14,640.58			499,668.94	499,668.94	***.*
CATTLE LEVY	592	2,790.51			46,633.86	46,633.86	***.*
SHEEP LEVY	593	3.97			308.96	308.96	***.*
EQUINES LEVY	594	201.34			1,162.22	1,162.22	***.*
DAIRY LEVY	595				8,030.42	8,030.42	***.*
<b>TOTAL STATE LEVIES</b>		<b>17,636.40</b>			<b>556,317.12</b>	<b>556,317.12</b>	<b>***.*</b>
<b>STATE COST/P&amp;I</b>							
COST TO STATE	596	4,931.00			33,218.77	33,218.77	***.*
STATE PENALTY-INTEREST	597	14,955.67			65,770.82	65,770.82	***.*
<b>TOTAL STATE COST/P&amp;I</b>		<b>19,886.67</b>			<b>98,989.59</b>	<b>98,989.59</b>	<b>***.*</b>
<b>SAFETY PROGRAM 600</b>							
ASBESTOS FEES	1006		11,722.00	11,722.00	5,777.02	5,944.98-	49.3
TRAINING FEES	1007		350.00	350.00	420.00	70.00	120.0
VENDING PROCEEDS	1008		200.00	200.00	246.78	46.78	123.4
RECYCLING PROCEEDS	1012		50.00	50.00		50.00-	0.0
REFUNDS	1310				7,000.00	7,000.00	***.*
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL SAFETY PROGRAM</b>	<b>600</b>		<b>12,322.00</b>	<b>12,322.00</b>	<b>13,443.80</b>	<b>1,121.80</b>	<b>109.1</b>
<b>CIVIL DEFENSE FUND 604</b>							
REFUNDS	1310						
SALE OF COUNTY PROPERTY	1340						
COMMUNICATIONS TAX/EMS	1501	2,348.70	33,000.00	33,000.00	32,686.39	313.61-	99.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951	2,174.36-				2,174.36-	
<b>TOTAL CIVIL DEFENSE</b>	<b>604</b>	<b>2,174.36-</b>	<b>2,348.70</b>	<b>33,000.00</b>	<b>32,686.39</b>	<b>2,487.97-</b>	<b>99.0</b>
<b>DWI GRANT PROGRAM 605</b>							
DWI LOCAL GRANT FY15	1035		22,585.00	22,585.00	22,584.69	0.31-	100.0
DWI LOCAL GRANT FY16	1036		104,224.00	104,224.00	81,648.08	22,575.92-	78.3
DWI COMMUNITY FY15	1245		1,282.00	1,282.00	1,282.00		100.0
DWI COMMUNITY FY16	1246				3,101.00	3,101.00-	0.0
DWI DISTRIBUTION FY15	1335						
DWI DISTRIBUTION FY16	1336	15,666.44	76,000.00	77,898.24	77,898.24		100.0
DWI SCREENING FEES	1470		500.00	500.00	500.00		100.0
JUVENILE ADJUDICATION16	1665		5,263.00	10,526.00		10,526.00-	0.0
JUVENILE ADJUDICATION15	1667						
SMART CHOICE	1801	45.00	1,000.00	1,000.00	676.65	323.35-	67.7
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL DWI GRANT PROGRAM</b>	<b>605</b>	<b>15,711.44</b>	<b>210,854.00</b>	<b>221,116.24</b>	<b>184,589.66</b>	<b>36,526.58-</b>	<b>83.5</b>
<b>DWI SCHOOL 606</b>							
REGISTRATION FEES	1234		2,000.00	2,000.00	1,550.00	450.00-	77.5
TRANSFER INTO FUND	606						
TRANSFER OUT OF FUND	606						
<b>TOTAL DWI SCHOOL</b>	<b>606</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>1,550.00</b>	<b>450.00-</b>	<b>77.5</b>
<b>TREASURER'S FEE FUND 609</b>							
TREASURER'S FEE	1000	430.00	7,500.00	7,500.00	6,073.04	1,426.96-	81.0
<b>TOTAL TREAS FEE FUND</b>	<b>609</b>	<b>430.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>6,073.04</b>	<b>1,426.96-</b>	<b>81.0</b>
<b>PROPERTY VALUATION FUND 610</b>							

Torrance County  
 TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JUNE 30, 2016				JANICE	TRSR1A	GLPR10
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
	Cash	Cash	Budget	Budget	Cash	Pctof		
	Transfer	Receipts			Receipts	AdjBgt		
PERMIT FEES	1200	300.00	2,200.00	2,200.00	3,250.00	1,050.00	147.7	
REFUNDS	1310	296.00			296.00	296.00	***.*	
SALE OF COUNTY PROPERTY	1340							
REAPPRAISAL TAXES	1560	2,638.48	85,000.00	85,000.00	89,480.71	4,480.71	105.3	
COPIES/PRINTOUTS/DATA	1602	2,500.00	5,000.00	5,000.00	8,141.00	3,141.00	162.8	
TRANSFER INTO FUND	1950	40,487.00				40,487.00		
TRANSFER OUT OF FUND	1951							
<b>TOTAL PROPERTY VALUATION</b>	<b>610</b>	<b>40,487.00</b>	<b>5,734.48</b>	<b>92,200.00</b>	<b>92,200.00</b>	<b>101,167.71</b>	<b>49,454.71 109.7</b>	
CLERK'S EQUIPMENT FUND	612							
CLERK EQUIPMENT FUND	1225	1,652.00	22,500.00	22,500.00	20,925.00	1,575.00-	93.0	
REFUNDS	1310							
<b>TOTAL CLERK'S EQUIP FUND</b>	<b>612</b>	<b>1,652.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>20,925.00</b>	<b>1,575.00-</b>	<b>93.0</b>	
RPHCA GRANT	616							
RPHCA GRANT FY15	1781		8,500.00	8,500.00	8,500.00		100.0	
RPHCA GRANT FY16	1782	8,500.00	109,600.00	109,600.00	101,100.00	8,500.00-	92.2	
TRANSFER OUT OF FUND	1951							
<b>TOTAL RPHCA GRANT</b>	<b>616</b>	<b>8,500.00</b>	<b>118,100.00</b>	<b>118,100.00</b>	<b>109,600.00</b>	<b>8,500.00-</b>	<b>92.8</b>	
CNTY INFRASTRUCTURE GRT	620							
CNTY INFRASTRUCTURE GRT	1383	4,824.16	88,000.00	88,000.00	89,484.83	1,484.83	101.7	
<b>TOTAL CNTY INFRASTRUCTUR</b>	<b>620</b>	<b>4,824.16</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>89,484.83</b>	<b>1,484.83</b>	<b>101.7</b>	
CAPITAL OUTLAY GRT FUND	621							
CAPITAL OUTLAY GRT	1384	31,484.40	400,000.00	400,000.00	377,483.43	22,516.57-	94.4	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL CAP OUTLAY FUND</b>	<b>621</b>	<b>31,484.40</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>377,483.43</b>	<b>22,516.57-</b>	<b>94.4</b>	
CDBG	622							
CDBG M'FAIR MED CLINIC	1232							
<b>TOTAL CDBG</b>	<b>622</b>							
DOH COMM HEALTH GRANT	623							
DOH COMM HEALTH FY16	1740			13,750.00	7,750.00	6,000.00-	56.4	
DOH COMM HEALTH FY15	1744		6,250.00	6,250.00	6,250.00		100.0	
TRANSFER OUT OF FUND	1951							
<b>TOTAL DOH COMM HEALTH</b>	<b>623</b>		<b>6,250.00</b>	<b>20,000.00</b>	<b>14,000.00</b>	<b>6,000.00-</b>	<b>70.0</b>	
ADULT INDENTITY MENTOR	626							
ADOLESCENT PG PRE FY15	1742		2,991.00	2,991.00	3,441.00	450.00	115.0	
AIM GRANT FY16	1743		28,700.00	28,700.00		28,700.00-	0.0	
TRANSFER OUT OF FUND	1951							
<b>TOTAL AIM GRANT</b>	<b>626</b>		<b>31,691.00</b>	<b>31,691.00</b>	<b>3,441.00</b>	<b>28,250.00-</b>	<b>10.9</b>	
RECYCLING & ILLEGAL DUMP	628							
PROJECT 15NT-04	1093							
ILLEGAL DUMP TIRE 15-10	1095		14,700.00	14,700.00	14,700.00		100.0	
TRANSFER OUT OF FUND	628							
<b>TOTAL RECYCLING &amp; ILLEGA</b>	<b>628</b>		<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>		<b>100.0</b>	
CYFD HOME VISITING GRANT	629							
HV GRANT FY2016	1014	33,110.36	259,000.00	259,000.00	168,789.74	90,210.26-	65.2	
HV GRANT FY2015	1016		48,155.00	48,155.00	70,412.47	22,257.47	146.2	
<b>TOTAL CYFD HOME VISITING</b>	<b>629</b>	<b>33,110.36</b>	<b>307,155.00</b>	<b>307,155.00</b>	<b>239,202.21</b>	<b>67,952.79-</b>	<b>77.9</b>	
ESPERANZA MEDICAL CLINIC	630							
BUILDING LEASE/RENTAL	1773	200.00	1,200.00	1,200.00	1,300.00	100.00	108.3	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							

Torrance County  
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JUNE 30, 2016			JANICE	TRSR1A	GLPR10
Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
Cash	Cash	Budget	Budget	Cash	Pctof		
Transfer	Receipts			Receipts	AdjBgt		
<b>TOTAL ESPERANZA MED CLIN 630</b>	<b>200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,300.00</b>	<b>100.00</b>	<b>108.3</b>	
<b>SENIOR CITIZENS PROGRAM 631</b>							
SALE OF COUNTY PROP 1340							
MISCELLANEOUS 1370							
TRANSFER INTO FUND 1950							
<b>TOTAL SEN CITIZEN PROG 631</b>							
<b>COURT FORFEITURE FUND 634</b>							
COURT FORFEITURE 1668							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL COURT FORFEITURE 364</b>							
<b>JUVENILE JUSTICE GRANT 635</b>							
JUVENILE JUST GRANT/15 1106		38,345.00	38,345.00	23,834.44	14,510.56-	62.2	
JUVENILE JUST GRANT/16 1109	10,354.68	132,391.00	132,391.00	66,768.02	65,622.98-	50.4	
TRANSFER INTO FUND 1950							
<b>TOTAL JUVENILE JUSTICE 635</b>	<b>10,354.68</b>	<b>170,736.00</b>	<b>170,736.00</b>	<b>90,602.46</b>	<b>80,133.54-</b>	<b>53.1</b>	
<b>DEBT SERVICE FUND 636</b>							
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	20,698.00		100.0	
NMFA 95 COP D3 MAIN STA 1562		9,284.00	9,284.00	9,302.00	18.00	100.2	
NMFA 5&8 D3 SUB & MAIN 1563	1,369.00	17,000.00	17,000.00	16,428.00	572.00-	96.6	
NMFA 10 D2 PUMP TRUCK 1565		44,365.00	44,365.00	44,365.00		100.0	
NMFA 14 D4 TRUCK 1567		16,496.00	16,496.00	16,497.00	1.00	100.0	
NMFA 3&4 GRT D5 MAIN 1573	1,734.00	21,000.00	21,000.00	20,808.00	192.00-	99.1	
DIST 6 ENGINE LOAN ALLOT 636			25,665.00	25,665.00		100.0	
TRANSFER INTO FUND 1950	100,470.08				100,470.08		
TRANSFER OUT OF FUND 1951							
<b>TOTAL DEBT SERVICE FUND 636</b>	<b>100,470.08</b>	<b>3,103.00</b>	<b>128,843.00</b>	<b>154,508.00</b>	<b>153,763.00</b>	<b>99,725.08 99.5</b>	
<b>WIND PILT FUND 641</b>							
INTEREST EARNED 1180		225.00	225.00	88.03	136.97-	39.1	
EL CABO WIND PILT 1237	335,250.00			335,250.00	335,250.00	***.*	
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	202,000.00-				202,000.00-		
<b>TOTAL WIND PILT FUND 641</b>	<b>202,000.00-</b>	<b>335,250.00</b>	<b>325,225.00</b>	<b>325,225.00</b>	<b>660,338.03</b>	<b>133,113.03 203.0</b>	
<b>ESTANCIA BASIN WATER BRD 650</b>							
SANTA FE CO FISCAL SUP 1157		10,000.00	10,000.00		10,000.00-	0.0	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 650							
<b>TOTAL ESTANCIA BASIN WTR 650</b>		<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00-</b>	<b>0.0</b>	
<b>RURAL ADDRESSING FUND 675</b>							
PERMIT FEES 1200	325.00	4,100.00	4,100.00	3,400.00	700.00-	82.9	
COMMUNICATIONS TAX/EMS 1501	1,677.64	24,000.00	24,000.00	23,347.44	652.56-	97.3	
RA MAPS & SERVICES 1780		500.00	500.00	507.00	7.00	101.4	
TRANSFER INTO FUND 1950	35,000.00				35,000.00		
TRANSFER OUT OF FUND 675							
<b>TOTAL RURAL ADDRESS FUND 675</b>	<b>35,000.00</b>	<b>2,002.64</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>27,254.44</b>	<b>33,654.44 95.3</b>	
<b>P&amp;Z COURT FEES FUND 685</b>							
P&Z CODE ENFORCEMENT 1125	300.00	4,827.00	4,827.00	2,950.00	1,877.00-	61.1	
PERMIT FEES 1200	300.00	2,250.00	2,250.00	3,250.00	1,000.00	144.4	
TRANSFER INTO FUND 1950	1,505.00				1,505.00		
TRANSFER OUT OF FUND 685							
<b>TOTAL P&amp;Z COURT FEES 685</b>	<b>1,505.00</b>	<b>600.00</b>	<b>7,077.00</b>	<b>7,077.00</b>	<b>6,200.00</b>	<b>628.00 87.6</b>	

Torrance County  
 TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JUNE 30, 2016			JANICE	TRSRIA		
		Yearly	Monthly	Beginning	Adjusted	Yearly	TRR1A	GLPR10
		Cash	Cash	Budget	Budget	Cash	Rcpt	
		Transfer	Receipts			Receipts	Pctof	
							AdjBgt	
<b>DOMESTIC VIOLENCE GRANT</b>	<b>690</b>							
DV GRANT FY 2016	1013		24,809.68	88,022.00	88,022.00	75,733.13	12,288.87-	86.0
DV GRANT FY 2015	1015			30,277.00	30,277.00	30,276.51	0.49-	100.0
NON-VIOLENCE CLASS	1114							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL DOMESTIC VIOLENCE</b>	<b>690</b>		<b>24,809.68</b>	<b>118,299.00</b>	<b>118,299.00</b>	<b>106,009.64</b>	<b>12,289.36-</b>	<b>89.6</b>
<b>DV VICTIM SUPPORT</b>	<b>691</b>							
DV ASSESSMENTS	1112							
NV CLASS PAYMENTS	1114					90.00	90.00	***.*
REFUNDS	1310							
DONATIONS	1400		242.00	2,500.00	2,500.00	1,359.00	1,141.00-	54.4
OFFENDER DONATIONS	1401		160.00	2,500.00	2,500.00	2,609.00	109.00	104.4
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL DV VICTIM SUPPORT</b>	<b>691</b>		<b>402.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,058.00</b>	<b>942.00-</b>	<b>81.2</b>
<b>FOREST RESERVE FUND</b>	<b>693</b>							
FOREST RESERVE TITLE 3	1003			9,000.00	9,000.00	10,985.72	1,985.72	122.1
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL FOREST RESERVE</b>	<b>693</b>			<b>9,000.00</b>	<b>9,000.00</b>	<b>10,985.72</b>	<b>1,985.72</b>	<b>122.1</b>
<b>SCHOOL FUNDS</b>								
#7 ESTANCIA OPERATIONAL	701		1,307.66			43,514.20	43,514.20	***.*
#7 ESTANCIA DEBT SERVICE	721		16,005.24			551,739.52	551,739.52	***.*
#7 ESTANCIA CAPITAL IMP.	731		6,087.38			207,029.82	207,029.82	***.*
#7 ESTANCIA ED TECH DEBT	741		39.87			1,987.27	1,987.27	***.*
#8 MORIARTY OPERATIONAL	702		2,135.97			75,490.61	75,490.61	***.*
#8 MORIARTY DEBT SERVICE	722		45,876.33			1,527,403.48	1,527,403.48	***.*
#8 MORIARTY CAPITAL IMP.	732		9,428.77			302,050.56	302,050.56	***.*
#8 ESTANCIA VALLEY CLASS	736		920.66			42,678.69	42,678.69	***.*
#13 MOUNTAINAIR OPER.	703		909.34			25,395.78	25,395.78	***.*
#13 MOUNTAINAIR DEBT	723		10,142.03			267,732.75	267,732.75	***.*
#13 MOUNTAINAIR CAP IMP.	733		4,142.40			112,319.96	112,319.96	***.*
#16 ENCINO OPERATIONAL	704		74.83			12,003.49	12,003.49	***.*
#16 ENCINO DEBT SERVICE	724		573.48			77,579.54	77,579.54	***.*
#16 ENCINO CAPITAL IMP.	734		301.07			48,478.89	48,478.89	***.*
#16 ENCINO ED TECH DEBT	744		96.50			26,159.72	26,159.72	***.*
20/35 CORONA OPERATIONAL	705		123.83			4,111.19	4,111.19	***.*
20/35 CORONA DEBT SERV.	725		554.79			17,792.04	17,792.04	***.*
20/35 CORONA CAP. IMP.	735		515.83			16,999.46	16,999.46	***.*
<b>TOTAL SCHOOL FUNDS</b>			<b>99,235.98</b>			<b>3,360,466.97</b>	<b>3,360,466.97</b>	<b>***.*</b>
<b>US MARSHAL JLEO FUND</b>	<b>802</b>							
US MARSHAL JLEO FUNDING	1351		1,935.00	12,867.00	17,867.00	14,290.08	3,576.92-	80.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL US MARSHAL JLEO</b>	<b>802</b>		<b>1,935.00</b>	<b>12,867.00</b>	<b>17,867.00</b>	<b>14,290.08</b>	<b>3,576.92-</b>	<b>80.0</b>
<b>LEGISLATIVE APPROPRIATIO</b>	<b>803</b>							
13-L-1796 IMPROV COUNTY	1662			50,000.00	50,000.00	36,277.45	13,722.55-	72.6
13-L-1797 FIRE ENGINES	1663			30,000.00	30,000.00		30,000.00-	0.0
13-L-1799 BLDG ADDITION	1664			10,000.00	10,000.00		10,000.00-	0.0
PHASE 2 CAD SYSTEM	1730				70,000.00		70,000.00-	0.0
TC SHERIFF'S VEHICLES	1731				21,400.00		21,400.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL LEGISLATIVE APPROP</b>	<b>803</b>			<b>90,000.00</b>	<b>181,400.00</b>	<b>36,277.45</b>	<b>145,122.55-</b>	<b>20.0</b>
<b>DRUG EDUCATION FUND</b>	<b>804</b>							
DRUG EDUCATION DONATION	1090			4,000.00	4,000.00	279.43	3,720.57-	7.0
<b>TOTAL DRUG EDUCATION</b>	<b>804</b>			<b>4,000.00</b>	<b>4,000.00</b>	<b>279.43</b>	<b>3,720.57-</b>	<b>7.0</b>

Torrance County  
 TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JUNE 30, 2016							
		Yearly	Monthly			JANICE	TRSRIA	GLPR10	
		Cash	Cash	Beginning	Adjusted	Yearly	Rcpt		
		Transfer	Receipts	Budget	Budget	Cash	Pctof		
						Receipts	AdjBgt		
<b>TRAFFIC SAFETY GRANT</b>	<b>805</b>								
END DWI 15-AL-64-103	1186			5,767.00	5,767.00	9,445.86	3,678.86	163.8	
BLKUP 15-OP-RF-103	1187			1,206.00	1,206.00	938.11	267.89-	77.8	
100 D/N 15-DS-EE-103	1188			982.00	982.00	963.45	18.55-	98.1	
TRANSFER INTO FUND	1950								
<b>TOTAL TRAFFIC SAFETY</b>	<b>805</b>			<b>7,955.00</b>	<b>7,955.00</b>	<b>11,347.42</b>	<b>3,392.42</b>	<b>142.6</b>	
<b>TEEN COURT DONATION FUND</b>	<b>807</b>								
TRAINING FEES	1007					35.00	35.00	***.*	
DONATIONS	1400			100.00	100.00	447.00	347.00	447.0	
<b>TOTAL TEEN COURT DONATIO</b>	<b>807</b>			<b>100.00</b>	<b>100.00</b>	<b>482.00</b>	<b>382.00</b>	<b>482.0</b>	
<b>FOREST SERVICE GRANT</b>	<b>808</b>								
FOREST SERVICE PATROL	1451			10,000.00	10,000.00	3,004.48	6,995.52-	30.0	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
<b>TOTAL FOREST SERV GRANT</b>	<b>808</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>3,004.48</b>	<b>6,995.52-</b>	<b>30.0</b>	
<b>NM PRIMARY CARE ASSOCIAT</b>	<b>819</b>								
NMPCA GRANT FY15	1794								
NMPCA GRANT FY16	1795			25,000.00	25,000.00	321.55	24,678.45-	1.3	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
<b>TOTAL NM PRIMARY CARE</b>	<b>819</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>321.55</b>	<b>24,678.45-</b>	<b>1.3</b>	
<b>ICE INMATE CARE</b>	<b>825</b>								
CARE OF INMATES	1386		2,982.32	65,000.00	65,000.00	47,360.16	17,639.84-	72.9	
<b>TOTAL ICE INMATE CARE</b>	<b>825</b>		<b>2,982.32</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>47,360.16</b>	<b>17,639.84-</b>	<b>72.9</b>	
<b>NMDHLS EMPG</b>	<b>826</b>								
FY16 2015-EMPG-TORR-01	1096			22,672.00	22,672.00	11,538.21	11,133.79-	50.9	
FY15 14-EMPG-TORR-01	1098			5,941.00	5,941.00	5,940.68	0.32-	100.0	
TRANSFERS INTO FUND	1950	22,672.00					22,672.00		
<b>TOTAL NMDHLS EMPG</b>	<b>826</b>	<b>22,672.00</b>		<b>28,613.00</b>	<b>28,613.00</b>	<b>17,478.89</b>	<b>11,537.89</b>	<b>61.1</b>	
<b>NMDHLS FY14 HL SECUR GR</b>	<b>827</b>								
H.L. SEC FUNDING FY14	1101			60,905.00	60,905.00	60,211.43	693.57-	98.9	
<b>TOTAL NMDHLS FY14 HL SEC</b>	<b>827</b>			<b>60,905.00</b>	<b>60,905.00</b>	<b>60,211.43</b>	<b>693.57-</b>	<b>98.9</b>	
<b>NMDHLS MITIGATION GR</b>	<b>828</b>								
NMDHLS MITIGATION GR	1206			33,750.00	33,750.00		33,750.00-	0.0	
<b>TOTAL NMDHLS MITIGATION</b>	<b>828</b>			<b>33,750.00</b>	<b>33,750.00</b>		<b>33,750.00-</b>	<b>0.0</b>	
<b>NMDOH CITIES READINESS</b>	<b>829</b>								
DOH CITIES READINESS	1248		3,850.00			19,400.00	19,400.00	***.*	
<b>TOTAL NMDOH CITIES READI</b>	<b>829</b>		<b>3,850.00</b>			<b>19,400.00</b>	<b>19,400.00</b>	<b>***.*</b>	
<b>DISASTER-PUBLIC ASSIS FD</b>	<b>830</b>								
FEMA 4152-018 FED SHARE	1204			21,232.00	21,232.00		21,232.00-	0.0	
FEMA 4152-018 STATE SHR	1205			21,232.00	21,232.00	1,288.84	19,943.16-	6.1	
<b>TOTAL DISASTER-PUBLIC</b>	<b>830</b>			<b>42,464.00</b>	<b>42,464.00</b>	<b>1,288.84</b>	<b>41,175.16-</b>	<b>3.0</b>	
<b>EMW-2013-EP GRANT</b>	<b>831</b>								
EMW-2013-EP-0079-501	1461			99,120.00	99,120.00	99,120.00		100.0	
EMW-MORIARTY MATCHING	1481			32,214.00	32,214.00	32,082.00	132.00-	99.6	
EMW-ENCINO MATCHING	1482			2,478.00	2,478.00	1,933.71	544.29-	78.0	
EMW-ESTANCIA MATCHING	1483			4,956.00	4,956.00	3,860.24	1,095.76-	77.9	
EMW-MOUNT'AIR MATCHING	1484			12,390.00	12,390.00	11,987.69	402.31-	96.8	
TRANSFERS INTO FUND	1950	2,174.36					2,174.36		
SAFETY EQUIPMENT	2248			99,120.00-	99,120.00-		99,120.00	0.0	
GRANT MATCHING	2402			99,120.00-	99,120.00-		99,120.00	0.0	

Torrance County  
 TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JUNE 30, 2016				JANICE	TRSR1A	GLPR10
	Yearly	Monthly			Yearly	Rcpt		
	Cash	Cash	Beginning	Adjusted	Cash	Pctof		
	Transfer	Receipts	Budget	Budget	Receipts	AdjBgt		
<b>TOTAL EMW-2013-EP GRANT</b>	<b>831</b>	<b>2,174.36</b>	<b>47,082.00-</b>	<b>47,082.00-</b>	<b>148,983.64</b>	<b>198,240.00</b>	<b>316.4-</b>	
<b>NMDHLS FY15 SEC GRANT</b>	<b>832</b>							
HL SEC FUNDING FY15	1130			6,000.00	6,000.00		100.0	
SAFETY EQUIPMENT	2248			6,000.00-		6,000.00	0.0	
<b>TOTAL NMDHLS FY15 SEC GRANT</b>					<b>6,000.00</b>	<b>6,000.00</b>	<b>***.*</b>	
<b>EMW-2015-EP-00066-S01</b>	<b>833</b>							
EMW-15-EP-00066S01 GRNT	1207			11,000.00		11,000.00-	0.0	
PROFESSIONAL SERVICES	2272			11,000.00-		11,000.00	0.0	
<b>TOTAL EMW-15-EP-00066S01</b>	<b>833</b>							
<b>DOG HEAD FIRE</b>	<b>834</b>							
DOG HEAD FIRE	1203			46,000.00		46,000.00-	0.0	
FICA MATCHING	2064							
DOG HEAD FIRE	2325			46,000.00-		46,000.00	0.0	
<b>TOTAL DOG HEAD FIRE</b>	<b>834</b>							
<b>GOLIATH WINTER STORM</b>	<b>835</b>							
GOLIATH STORM ST SHARE	1202	70,164.75		70,164.75	70,164.75		100.0	
GOLIATH WINTER STORM	2326			70,164.75-		70,164.75	0.0	
<b>TOTAL GOLIATH WNTNR STORM</b>	<b>835</b>	<b>70,164.75</b>			<b>70,164.75</b>	<b>70,164.75</b>	<b>***.*</b>	
<b>EMERGENCY 911 FUND</b>	<b>911</b>							
INTEREST EARNED	1180		150.00	150.00	57.30	92.70-	38.2	
REFUNDS	1310				3,850.21	3,850.21	***.*	
MISCELLANEOUS	1370							
TOWER RENTAL	1409	1,529.82	35,064.00	35,064.00	33,093.97	1,970.03-	94.4	
COMMUNICATIONS TAX/EMS	1501	27,848.87	400,000.00	400,000.00	387,567.23	12,432.77-	96.9	
COPIES/PRINTOUTS/DATA	1602	16.00	100.00	100.00	122.00	22.00	122.0	
MUNICIPAL DISPATCH FEES	1855	8,736.25	104,835.00	104,835.00	104,835.00		100.0	
RA GRANT FUNDING	1910							
DFA TRAINING ALLOCATION	911		10,500.00	10,500.00	352.00	10,148.00-	3.4	
TRANSFER INTO FUND	1950	240,000.00				240,000.00		
TRANSFER OUT OF FUND	1951	47,608.08-				47,608.08-		
<b>TOTAL EMERGENCY 911 FUND</b>	<b>911</b>	<b>192,391.92</b>	<b>38,130.94</b>	<b>550,649.00</b>	<b>550,649.00</b>	<b>529,877.71</b>	<b>171,620.63</b>	<b>96.2</b>
<b>TOTAL RECEIPTS</b>		<b>16,000.00</b>	<b>1,416,347.44</b>	<b>11,846,960.00</b>	<b>12,044,675.61</b>	<b>16,892,296.78</b>	<b>4,863,621.17</b>	<b>140.2</b>



# Torrance County

JUNE		2016		TAX SCHEDULE MAINTENANCE REPORT				
TAX YEAR	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	% COLLECTED	
2015	\$8,876,680.15	\$4,290.33	\$18,006.11	\$8,862,964.37	\$177,835.47	\$8,226,978.43	92.82%	
2014	\$8,740,510.34	\$50,863.95	\$12,448.27	\$8,778,926.02	\$37,057.69	\$8,374,295.20	95.39%	
2013	\$8,408,317.29	\$48,096.43	\$19,391.26	\$8,437,022.46	\$32,008.28	\$8,214,995.08	97.37%	
2012	\$7,693,623.02	\$136,247.54	\$76,710.98	\$7,753,159.58	\$10,133.72	\$7,609,529.27	98.15%	
2011	\$7,524,013.19	\$55,069.67	\$35,623.13	\$7,543,459.73	\$5,052.70	\$7,422,695.11	98.40%	
2010	\$7,546,824.77	\$67,627.42	\$224,938.30	\$7,389,513.89	\$1,193.46	\$7,283,916.77	98.57%	
2009	\$7,497,207.37	\$218,743.54	\$186,168.34	\$7,529,782.57	\$386.74	\$7,188,975.42	95.47%	
2008	\$7,216,846.54	\$44,318.85	\$182,115.78	\$7,079,049.61	\$90.97	\$6,971,143.08	98.48%	
2007	\$6,554,301.41	\$258,551.66	\$65,054.67	\$6,747,798.40	\$176.18	\$6,449,447.52	95.58%	
2006	\$6,339,265.55	\$9,810.65	\$81,220.36	\$6,267,855.84	\$83.47	\$6,192,614.30	98.80%	
<b>TOTAL</b>	<b>\$76,397,589.63</b>	<b>\$893,620.04</b>	<b>\$901,677.20</b>	<b>\$76,389,532.47</b>	<b>\$264,018.68</b>	<b>\$73,934,590.18</b>	<b>96.79%</b>	