

**Torrance County**  
**TREASURER'S FINANCIAL REPORT FUND SUMMARY**  
**Reported as of TUESDAY AUGUST 31, 2021**

|                          |     | Begin-Fiscal<br>Balance | Yearly<br>Cash<br>Receipts | Yearly<br>Cash<br>Transfer-out | Yearly<br>Cash<br>Transfer-in | TRACY<br>Yearly<br>Cash<br>Disbursement | TRSR2B<br>TOTAL |
|--------------------------|-----|-------------------------|----------------------------|--------------------------------|-------------------------------|-----------------------------------------|-----------------|
| <b>COUNTY FUNDS</b>      |     |                         |                            |                                |                               |                                         |                 |
| GENERAL FUND             | 401 | 4,196,388.97            | 1,542,891.49               |                                |                               | 1,181,220.92                            | 4,558,059.54    |
| ROAD FUND                | 402 | 439,162.14              | 121,086.43                 |                                |                               | 371,608.22                              | 188,640.35      |
| FARM AND RANGE FUND      | 403 | 10,155.25               |                            |                                |                               | 4,156.31                                | 5,998.94        |
| CR AO85 DEVELOPER FEE    | 404 | 1,642.17                |                            |                                |                               |                                         | 1,642.17        |
| DISTRICT 5 VFD NE TORR   | 405 | 118,754.80              | 66,865.50                  |                                |                               | 12,948.86                               | 172,671.44      |
| DISTRICT 2 VFD IND HILLS | 406 | 244,534.11              | 75,117.00                  |                                |                               | 5,535.83                                | 314,115.28      |
| DISTRICT 1 VFD DURAN     | 407 | 173,652.87              | 28,475.50                  |                                |                               | 998.67                                  | 201,129.70      |
| DISTRICT 3 VFD MCINTOSH  | 408 | 100,347.62              | 69,094.50                  |                                |                               | 13,472.09                               | 155,970.03      |
| DISTRICT 4 VFD TORREON   | 409 | 48,920.28               | 28,475.50                  |                                |                               | 1,262.53                                | 76,133.25       |
| LAW ENFORCEMENT PROTECT  | 410 |                         |                            |                                |                               | 1,219.28                                | 1,219.28-       |
| FIRE POOL FUND           | 411 | 283,878.26              |                            |                                |                               | 3,651.52                                | 280,226.74      |
| COUNTY PAIR FUND         | 412 | 36,929.15               | 55,387.70                  |                                |                               | 6,228.95                                | 86,087.90       |
| FIRE ADMINISTRATION FUND | 413 | 44,760.66               | 40,463.50                  |                                |                               | 7,533.34                                | 77,690.82       |
| INDIGENT HEALTH CARE     | 414 | 479,297.29              | 53,270.32                  |                                |                               | 53,270.32                               | 479,297.29      |
| EMERGENCY MEDICAL SERV.  | 415 | 23,456.50               | 14,814.00                  |                                |                               |                                         | 38,270.50       |
| FIRE/EMS                 | 416 | 132,380.88              |                            |                                |                               | 35,338.09                               | 97,042.79       |
| DISTRICT 6 VFD WILLARD   | 418 | 77,338.88               | 40,463.50                  |                                |                               | 617.89                                  | 117,184.49      |
| EVSWA CONTRACT           | 419 | 150,468.02              |                            |                                |                               | 20,842.02                               | 129,626.00      |
| JAIL FUND                | 420 | 1,408.72                | 12,387.25                  |                                |                               | 235,443.52                              | 221,647.55-     |
| ENVIRONMENTAL GRT FUND   | 423 |                         | 115,837.25                 |                                |                               | 115,837.25                              |                 |
| GO BOND PROCEEDS         | 424 |                         |                            |                                |                               |                                         |                 |
| WIPP FUND                | 427 | 400.00                  | 6,000.00                   |                                |                               | 6,000.00                                | 400.00          |
| VOLUNTEER RECRUIT/RET    | 428 | 39,112.90               |                            |                                |                               | 16,277.47                               | 22,835.43       |
| STATE ANIMAL CARE FUND   | 429 |                         |                            |                                |                               |                                         |                 |
| ANIMAL SHELTER FUND      | 430 | 3,032.38                | 85.00                      |                                |                               |                                         | 3,117.38        |
| FINANCE FUND             | 450 | 316.52                  |                            |                                |                               |                                         | 316.52          |
| GO BOND DEBT SERV 2016   | 562 | 133,180.67              | 3,374.08                   |                                |                               | 104,646.69                              | 31,908.06       |
| SAFETY PROGRAM           | 600 | 29,366.17               | 1,820.62                   |                                |                               | 3,071.82                                | 28,114.97       |
| DWI MRT PROGRAM          | 602 |                         |                            |                                |                               |                                         |                 |
| CIVIL DEFENSE FUND       | 604 | 12,680.32               |                            |                                |                               | 2,034.37                                | 10,645.95       |
| DWI GRANT PROGRAM        | 605 | 55,691.29               | 9,064.62                   |                                |                               | 16,386.29                               | 48,369.62       |
| DWI SCHOOL               | 606 | 1,162.59                |                            |                                |                               | 33.24                                   | 1,129.35        |
| DWI SMART CHOICE RIDE    | 607 | 11,773.89               |                            |                                |                               |                                         | 11,773.89       |
| DWI SCREENING FEES       | 608 | 2,845.30                | 500.00                     |                                |                               | 700.00                                  | 2,645.30        |
| TREASURER'S FEE FUND     | 609 | 4,337.81                | 5,582.49                   |                                |                               | 1,959.52                                | 7,960.78        |
| PROPERTY VALUATION FUND  | 610 | 83,993.85               | 5,916.18                   |                                |                               | 9,739.48                                | 80,170.55       |
| CLERK'S EQUIPMENT FUND   | 612 | 45,052.40               | 4,326.00                   |                                |                               | 1,221.44                                | 48,156.96       |
| RPCHA GRANT              | 616 | 11,016.40               | 22,004.00                  |                                |                               | 7,502.00                                | 25,518.40       |
| COMPLETE COUNT GRANT     | 617 |                         |                            |                                |                               |                                         |                 |
| CNTY INFRASTRUCTURE GRT  | 620 | 150,274.76              |                            |                                |                               | 275,201.03                              | 124,926.27-     |
| CAPITAL OUTLAY GRT FUND  | 621 | 658.10                  |                            |                                |                               |                                         | 658.10          |
| COVID-19 ELECTION GRANT  | 623 |                         |                            |                                |                               |                                         |                 |
| NMFA GRANT FUND          | 626 |                         |                            |                                |                               |                                         |                 |
| RECYCL/ILLEGAL DUMPING   | 628 | 14,979.40               |                            |                                |                               |                                         | 14,979.40       |
| HOME VISITING GRANT      | 629 |                         |                            |                                |                               |                                         |                 |
| ESPERANZA MEDICAL CLINIC | 630 | 3,199.16                |                            |                                |                               | 1,530.08                                | 1,669.08        |
| SENIOR CITIZENS          | 631 | 6,451.23                |                            |                                |                               | 1,666.66                                | 4,784.57        |
| LOAN PROCEEDS            | 632 |                         |                            |                                |                               |                                         |                 |
| NMFA LOAN PROCEEDS       | 633 |                         |                            |                                |                               |                                         |                 |
| COURT FORFEITURE FUND    | 634 | 13,739.07               | 1,536.00                   |                                |                               |                                         | 15,275.07       |
| JUVENILE JUSTICE GRANT   | 635 | 53,858.36               | 7,311.15                   |                                |                               | 3,213.51                                | 57,956.00       |
| DEBT SERVICE FUND        | 636 | 162,764.31              | 497,051.69                 |                                |                               | 627,636.80                              | 32,179.20       |
| WIND PILT FUND           | 641 | 223,999.48              | 646,822.25                 |                                |                               |                                         | 870,821.73      |
| INVESTMENT INTEREST      | 642 | 290,304.01              | 716.84                     |                                |                               | 134.52                                  | 290,886.33      |
| ESTANCIA BASIN WATER BRD | 650 | 10,202.44               | 12,750.00                  |                                |                               |                                         | 22,952.44       |
| RURAL ADDRESSING FUND    | 675 | 87,895.38               |                            |                                |                               | 3,632.72                                | 84,262.66       |
| P&Z COURT FBES FUND      | 685 | 38,963.64               | 250.00                     |                                |                               |                                         | 39,213.64       |
| DOMESTIC VIOLENCE GRANT  | 690 | 67,256.42               | 7,659.28                   |                                |                               | 10,580.89                               | 64,334.81       |
| DV VICTIM SUPPORT        | 691 | 28,771.12               | 50.00                      |                                |                               |                                         | 28,821.12       |
| FOREST RESERVE FUND      | 693 | 181,134.10              |                            |                                |                               |                                         | 181,134.10      |
| HIDTA TASK FORCE         | 801 | 2,475.61                | 4,106.52                   |                                |                               | 648.19                                  | 5,933.94        |
| US MARSHAL JLEO FUND     | 802 | 15,173.72               | 994.50                     |                                |                               | 2,014.32                                | 14,153.90       |
| LEGISLATIVE APPROPRIAT   | 803 | 256,063.62              |                            |                                |                               | 82,945.00                               | 173,118.62      |
| DRUG EDUCATION FUND      | 804 | 1,171.26                |                            |                                |                               |                                         | 1,171.26        |
| TRAFFIC SAFETY GRANT     | 805 | 4,477.59                | 910.02                     |                                |                               | 2,010.60                                | 3,377.01        |
| TEEN COURT FUND          | 807 | 1,712.69                |                            |                                |                               |                                         | 1,712.69        |
| FOREST SERVICE GRANT     | 808 | 3,378.90                |                            |                                |                               | 754.28                                  | 2,624.62        |
| JAG GRANT                | 810 |                         |                            |                                |                               | 206.34                                  | 206.34-         |
| NMPED SEIP               | 818 | 31,847.00               | 34,380.00                  |                                |                               | 55,341.27                               | 10,885.73       |
| ICE INMATE CARE          | 825 | 45.32                   | 1,311,285.76               |                                |                               | 1,011,225.94                            | 300,105.14      |

Torrance County  
TREASURER'S FINANCIAL REPORT FUND SUMMARY

|                           |              | Reported as of TUESDAY AUGUST 31, 2021 |                     |                |                     | TRACY                | TRSR2B | GLPR10 |
|---------------------------|--------------|----------------------------------------|---------------------|----------------|---------------------|----------------------|--------|--------|
|                           | Begin-Fiscal | Yearly<br>Cash                         | Yearly<br>Cash      | Yearly<br>Cash | Yearly<br>Cash      |                      |        |        |
|                           | Balance      | Receipts                               | Transfer-out        | Transfer-in    | Disbursement        | TOTAL                |        |        |
| NMDHLS EMPG               | 826          | 5,297.19                               | 8,775.52            |                | 5,371.83            | 8,700.88             |        |        |
| NMDHLS FY20 HLS GRANT     | 827          |                                        |                     |                |                     |                      |        |        |
| NMDOH CITIES READINESS    | 829          | 5,417.93                               | 7,000.00            |                | 2,815.81            | 9,602.12             |        |        |
| DISASTER-PUBLIC ASSIST    | 830          | 74,345.05                              |                     |                |                     | 74,345.05            |        |        |
| DOG HEAD FIRE             | 834          |                                        |                     |                |                     |                      |        |        |
| COVID 19                  | 835          | 227,700.68                             |                     |                |                     | 227,700.68           |        |        |
| AMERICAN RESCUE ACT       | 836          | 1,501,559.00                           |                     |                |                     | 1,501,559.00         |        |        |
| EMERGENCY 911 FUND        | 911          | 596,948.73                             | 332,108.26          |                | 135,636.47          | 793,420.52           |        |        |
| <b>TOTAL COUNTY FUNDS</b> |              | <b>11,059,504.33</b>                   | <b>5,197,010.22</b> |                | <b>4,463,324.19</b> | <b>11,793,190.36</b> |        |        |

Torrance County  
**TREASURER'S FINANCIAL REPORT FUND SUMMARY**  
 Reported as of **TUESDAY AUGUST 31, 2021**

|                                    |     | Begin-Fiscal<br>Balance | Yearly<br>Cash<br>Receipts | Yearly<br>Cash<br>Transfer-out | Yearly<br>Cash<br>Transfer-in | Yearly<br>Cash<br>Disbursement | TRSR2B<br>TOTAL  |
|------------------------------------|-----|-------------------------|----------------------------|--------------------------------|-------------------------------|--------------------------------|------------------|
| <b>DISTRIBUTION</b>                |     |                         |                            |                                |                               |                                |                  |
| <b>CHILDREN'S TRUST FUND</b>       |     |                         |                            |                                |                               |                                |                  |
| CHILDREN'S TRUST FUND              | 417 | 240.00                  | 370.00                     |                                |                               | 435.00                         | 175.00           |
| <b>TOTAL CHILDREN'S TRUST FUND</b> |     | <b>240.00</b>           | <b>370.00</b>              |                                |                               | <b>435.00</b>                  | <b>175.00</b>    |
| <b>SPECIAL DISTRICTS</b>           |     |                         |                            |                                |                               |                                |                  |
| CARRIZOZO SWCD                     | 421 |                         | 155.75                     |                                |                               | 155.75                         |                  |
| EAST TORRANCE SWCD                 | 520 | 3,159.64                | 1,972.93                   |                                |                               | 4,547.70                       | 584.87           |
| CLAUNCH-PINTO SWCD                 | 521 | 740.83                  | 618.54                     |                                |                               | 1,048.76                       | 310.61           |
| EDGEWOOD SWCD                      | 522 | 3,590.47                | 2,782.95                   |                                |                               | 5,424.67                       | 948.75           |
| <b>TOTAL SPECIAL DISTRICTS</b>     |     | <b>7,490.94</b>         | <b>5,530.17</b>            |                                |                               | <b>11,176.88</b>               | <b>1,844.23</b>  |
| <b>MUNICIPALITIES</b>              |     |                         |                            |                                |                               |                                |                  |
| VILLAGE OF WILLARD                 | 575 | 148.15                  | 52.56                      |                                |                               | 200.18                         | 0.53             |
| TOWN OF ESTANCIA                   | 576 | 1,002.75                | 426.20                     |                                |                               | 1,324.73                       | 104.22           |
| CITY OF MORIARTY                   | 577 | 3,006.26                | 1,582.13                   |                                |                               | 3,739.00                       | 849.39           |
| TOWN OF MOUNTAINAIR                | 578 | 2,990.26                | 1,255.08                   |                                |                               | 3,619.24                       | 626.10           |
| VILLAGE OF ENCINO                  | 579 | 113.72                  | 0.35                       |                                |                               | 114.07                         |                  |
| <b>TOTAL MUNICIPALITIES</b>        |     | <b>7,261.14</b>         | <b>3,316.32</b>            |                                |                               | <b>8,997.22</b>                | <b>1,580.24</b>  |
| <b>THE STATE OF NEW MEXICO</b>     |     |                         |                            |                                |                               |                                |                  |
| SWINE                              | 588 |                         | 3.10                       |                                |                               | 3.10                           |                  |
| BISON LEVY                         | 589 |                         |                            |                                |                               |                                |                  |
| RATITES                            | 590 |                         |                            |                                |                               |                                |                  |
| STATE LEVY                         | 591 | 14,018.71               | 10,043.22                  |                                |                               | 20,252.48                      | 3,809.45         |
| CATTLE LEVY                        | 592 | 1,433.97                | 982.06                     |                                |                               | 1,972.69                       | 443.34           |
| SHEEP LEVY                         | 593 | 28.96                   | 2.46                       |                                |                               | 30.41                          | 1.01             |
| EQUINES LEVY                       | 594 | 23.57                   | 122.06                     |                                |                               | 40.38                          | 105.25           |
| DAIRY CATTLE LEVY                  | 595 |                         |                            |                                |                               |                                |                  |
| <b>TOTAL STATE OF N.M.</b>         |     | <b>15,505.21</b>        | <b>11,152.90</b>           |                                |                               | <b>22,299.06</b>               | <b>4,359.05</b>  |
| <b>PROPERTY TAX DIVISION</b>       |     |                         |                            |                                |                               |                                |                  |
| STATE COST                         | 596 | 6,112.88                | 8,010.18                   |                                |                               | 10,608.34                      | 3,514.72         |
| STATE PENALTY & INTEREST           | 597 | 15,368.07               | 18,974.35                  |                                |                               | 26,742.00                      | 7,600.42         |
| <b>TOTAL PROPERTY TAX DIVISION</b> |     | <b>21,480.95</b>        | <b>26,984.53</b>           |                                |                               | <b>37,350.34</b>               | <b>11,115.14</b> |
| <b>SCHOOLS</b>                     |     |                         |                            |                                |                               |                                |                  |
| #7 ESTANCIA SCHOOL OPER.           | 701 | 1,191.49                | 865.60                     |                                |                               | 1,778.86                       | 278.23           |
| #7 ESTANCIA DEBT SERVICE           | 721 | 14,263.59               | 10,421.98                  |                                |                               | 21,297.07                      | 3,388.50         |
| #7 ESTANCIA CAPITAL IMP.           | 731 | 5,132.78                | 3,751.47                   |                                |                               | 7,668.93                       | 1,215.32         |
| #7 ESTANCIA ED TECH DEBT           | 741 |                         |                            |                                |                               |                                |                  |
| #8 MORIARTY SCHOOL OPER.           | 702 | 2,653.70                | 1,928.84                   |                                |                               | 3,825.66                       | 756.88           |
| #8 MORIARTY DEBT SERVICE           | 722 | 51,100.34               | 37,053.17                  |                                |                               | 74,262.20                      | 13,891.31        |
| #8 MORIARTY CAPITAL IMP.           | 732 | 9,978.19                | 7,294.97                   |                                |                               | 14,528.05                      | 2,745.11         |
| #8 ESTANCIA VALLEY CLASS           | 736 | 2,398.69                | 1,654.05                   |                                |                               | 3,442.00                       | 610.74           |
| #13 MOUNTAINAIR OPER.              | 703 | 494.45                  | 379.94                     |                                |                               | 660.40                         | 213.99           |
| #13 MOUNTAINAIR DEBT               | 723 | 4,383.16                | 3,392.28                   |                                |                               | 5,838.92                       | 1,936.52         |
| #13 MOUNTAINAIR CAP.IMP.           | 733 | 2,111.29                | 1,630.60                   |                                |                               | 2,813.01                       | 928.88           |
| #16 VAUGHN SCHOOL OPER.            | 704 | 230.67                  | 31.50                      |                                |                               | 262.17                         |                  |
| #16 VAUGHN DEBT SERVICE            | 724 | 986.24                  | 229.88                     |                                |                               | 1,216.12                       |                  |
| #16 VAUGHN CAPITAL IMP.            | 734 | 565.25                  | 126.03                     |                                |                               | 691.28                         |                  |
| #16 VAUGHN HB33                    | 740 | 139.18                  | 40.97                      |                                |                               | 180.15                         |                  |
| #16 ENCINO ED TECH DEBT            | 744 |                         |                            |                                |                               |                                |                  |
| 20/35 CORONA SCHOOL OPER           | 705 | 79.04                   | 59.10                      |                                |                               | 118.19                         | 19.95            |
| 20/35 CORONA DEBT SERV.            | 725 | 345.35                  | 258.30                     |                                |                               | 515.42                         | 88.23            |
| 20/35 CORONA CAP IMP               | 735 | 318.00                  | 237.84                     |                                |                               | 474.60                         | 81.24            |
| <b>TOTAL SCHOOLS</b>               |     | <b>96,371.41</b>        | <b>69,356.52</b>           |                                |                               | <b>139,573.03</b>              | <b>26,154.90</b> |
| <b>OTHER TRUST ACCOUNTS</b>        |     |                         |                            |                                |                               |                                |                  |
| OVER PAYMENT OF TAXES              | 471 | 58,288.96               | 27,399.70                  |                                |                               | 48.66                          | 85,640.00        |
| UNDISTRIIB TAXES CURRENT           | 481 | 14,483.30               |                            |                                |                               |                                | 14,483.30        |
| UNDISTRIIB TAXES DELQ              | 482 | 5,327.62                |                            |                                |                               |                                | 5,327.62         |
| <b>TOTAL OTHER TRUST ACCOUNTS</b>  |     | <b>38,478.04</b>        | <b>27,399.70</b>           |                                |                               | <b>48.66</b>                   | <b>65,829.08</b> |

## TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of TUESDAY AUGUST 31, 2021

TRACY

TRSR2B

GLPR10

|                                  | Begin-Fiscal<br>Balance  | Yearly<br>Cash<br>Receipts | Yearly<br>Cash<br>Transfer-out | Yearly<br>Cash<br>Transfer-in | Yearly<br>Cash<br>Disbursement | TOTAL             |
|----------------------------------|--------------------------|----------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------|
| <b>FUTURE DISTRIBUTION</b>       |                          |                            |                                |                               |                                |                   |
| TAXES PAID IN ADVANCE 474        | 34,335.63                | 15,651.31                  |                                |                               |                                | 49,986.94         |
| TAXES PAID UNDER PROTEST 475     | 384,091.84               | 82.47                      |                                |                               |                                | 384,174.31        |
| <b>TOTAL FUTURE DISTRIBUTION</b> | <b>418,427.47</b>        | <b>15,733.78</b>           |                                |                               |                                | <b>434,161.25</b> |
| <br><b>GRAND TOTAL</b>           | <br><b>11,664,759.49</b> | <br><b>5,356,854.14</b>    |                                | <br><b>4,683,204.38</b>       | <br><b>12,338,409.25</b>       |                   |

**Torrance County**  
**TREASURER'S FINANCIAL REPORT**  
**Reported as of TUESDAY AUGUST 31, 2021**

|                                  | Yearly<br>Cash<br>Transfer | Monthly<br>Cash<br>Receipts | Beginning<br>Budget | Adjusted<br>Budget  | TRACY<br>Yearly<br>Cash<br>Receipts | TRSR2B<br>Rcpt<br>Pctof<br>AdjBgt |             |
|----------------------------------|----------------------------|-----------------------------|---------------------|---------------------|-------------------------------------|-----------------------------------|-------------|
| <b>GENERAL FUND 401</b>          |                            |                             |                     |                     |                                     |                                   |             |
| CURRENT PROPERTY TAXES 1010      |                            |                             | 4,961,519.00        | 4,961,519.00        |                                     | 4,961,519.00-                     | 0.0         |
| DELINQUENT PROPERTY TAX 1020     |                            | 33,014.02                   | 350,000.00          | 350,000.00          | 87,068.22                           | 262,931.78-                       | 24.9        |
| PENALTY & INTEREST 1050          |                            | 8,789.62                    | 150,000.00          | 150,000.00          | 19,770.32                           | 130,229.68-                       | 13.2        |
| GRT PENALTY 1055                 |                            | 1,799.59                    | 10,000.00           | 10,000.00           | 2,848.41                            | 7,151.59-                         | 28.5        |
| GRT INTEREST 1057                |                            | 480.58                      | 10,000.00           | 10,000.00           | 669.47                              | 9,330.53-                         | 6.7         |
| PYMT IN LIEU OF TAXES 1080       |                            |                             | 484,718.00          | 484,718.00          |                                     | 484,718.00-                       | 0.0         |
| ADM FEE/GRANT ADMIN 1084         |                            | 4,100.00                    | 10,000.00           | 10,000.00           | 4,100.00                            | 5,900.00-                         | 41.0        |
| ADM FEE/INDIGENT 1094            |                            |                             |                     |                     |                                     |                                   |             |
| NON RENDITION PENALTY 1100       |                            | 16.14                       | 5,267.00            | 5,267.00            | 75.42                               | 5,191.58-                         | 1.4         |
| LIQUOR LICENSE 1150              |                            |                             |                     |                     |                                     |                                   |             |
| BUSINESS REGISTRATION 1190       |                            | 3,056.00                    | 15,000.00           | 15,000.00           | 12,902.50                           | 2,097.50-                         | 86.0        |
| PERMIT FEES 1200                 |                            | 2,900.00                    | 6,000.00            | 6,000.00            | 4,900.00                            | 1,100.00-                         | 81.7        |
| COUNTY CLERK FEES 1210           |                            | 8,059.50                    | 60,565.00           | 60,565.00           | 14,678.60                           | 45,886.40-                        | 24.2        |
| PROBATE FEES 1220                |                            | 180.00                      | 1,230.00            | 1,230.00            | 360.00                              | 870.00-                           | 29.3        |
| SHERIFF FEES 1230                |                            | 912.00                      | 5,524.00            | 5,524.00            | 1,573.00                            | 3,951.00-                         | 28.5        |
| SMALL COUNTIES ASSIST 1300       |                            |                             | 285,000.00          | 285,000.00          |                                     | 285,000.00-                       | 0.0         |
| REFUNDS 1310                     |                            | 4,314.17                    | 17,621.00           | 17,621.00           | 4,741.05                            | 12,879.95-                        | 26.9        |
| INSURANCE RECOVERIES 1320        |                            |                             |                     |                     |                                     |                                   |             |
| SALE OF COUNTY PROPERTY 1340     |                            | 184.80                      |                     |                     | 184.80                              | 184.80                            | ***.*       |
| SPECIAL SALE OF PROP 1341        |                            |                             |                     |                     |                                     |                                   |             |
| MISCELLANEOUS 1370               |                            | 1,484.20                    | 10,000.00           | 10,000.00           | 3,036.40                            | 6,963.60-                         | 30.4        |
| ANIMAL SHELTER FEES 1385         |                            | 1,478.50                    | 15,000.00           | 15,000.00           | 2,376.00                            | 12,624.00-                        | 15.8        |
| GROSS RECEIPTS CW 1405           |                            | 403,719.25                  | 1,047,000.00        | 1,047,000.00        | 674,150.46                          | 372,849.54-                       | 64.4        |
| GROSS RECEIPTS CW/REF 1406       |                            | 181,171.30                  | 510,000.00          | 510,000.00          | 303,103.40                          | 206,896.60-                       | 59.4        |
| GROSS RECEIPTS CA 1407           |                            |                             |                     |                     |                                     |                                   |             |
| GROSS RECEIPTS CA/REF 1408       |                            | 210,365.82                  | 342,500.00          | 342,500.00          | 340,051.41                          | 2,448.59-                         | 99.3        |
| COUNTY GROSS RECPT. TAX 1410     |                            | 2,907.31                    |                     |                     | 7,464.68                            | 7,464.68                          | ***.*       |
| HB 6 DISTRIBUTION 1419           |                            | 11,934.13                   |                     |                     | 23,868.26                           | 23,868.26                         | ***.*       |
| EQUALIZATION GROSS REC 1420      |                            |                             | 300,000.00          | 300,000.00          |                                     | 300,000.00-                       | 0.0         |
| MOTOR VEHICLE FEES 1530          |                            | 5,385.79                    | 51,147.00           | 51,147.00           | 10,365.32                           | 40,781.68-                        | 20.3        |
| ELECTION FILING FEES 1570        |                            |                             |                     |                     |                                     |                                   |             |
| ELECTION FEES 1572               |                            | 28,312.68                   |                     |                     | 28,312.68                           | 28,312.68                         | ***.*       |
| RENTAL DAMAGE DEPOSIT 1771       |                            |                             |                     |                     | 250.00                              | 250.00                            | ***.*       |
| ZONING FEES 1772                 |                            | 1,250.00                    | 10,000.00           | 10,000.00           | 1,450.00                            | 8,550.00-                         | 14.5        |
| BUILDING LEASE/RENTAL 1773       |                            | 558.34                      | 8,108.00            | 8,108.00            | 1,441.68                            | 6,666.32-                         | 17.8        |
| IRB LEGAL FEE REIMB 1774         |                            |                             | 15,000.00           | 15,000.00           |                                     | 15,000.00-                        | 0.0         |
| COBRA 1865                       |                            |                             |                     |                     |                                     |                                   |             |
| UNIDENTIFIED REC WIRE 1885       |                            | 6,850.59-                   |                     |                     | 6,850.59-                           | 6,850.59-                         | ***.*       |
| TRANSFER INTO FUND 1950          |                            |                             | 1,778,098.00        | 1,778,098.00        |                                     | 1,778,098.00-                     | 0.0         |
| TRANSFER OUT OF FUND 1951        |                            |                             | 3,346,373.00-       | 3,346,373.00-       |                                     | 3,346,373.00                      | 0.0         |
| <b>TOTAL GENERAL FUND</b>        |                            | <b>909,523.15</b>           | <b>7,112,924.00</b> | <b>7,112,924.00</b> | <b>1,542,891.49</b>                 | <b>5,570,032.51-</b>              | <b>21.7</b> |
| <b>ROAD FUND 402</b>             |                            |                             |                     |                     |                                     |                                   |             |
| GRT PENALTY 1055                 |                            |                             |                     |                     |                                     |                                   |             |
| GRT INTEREST 1057                |                            |                             |                     |                     |                                     |                                   |             |
| REFUNDS 1310                     |                            |                             |                     |                     |                                     |                                   |             |
| SALE OF COUNTY PROPERTY 1340     |                            |                             |                     |                     |                                     |                                   |             |
| MISCELLANEOUS 1370               |                            |                             |                     |                     |                                     |                                   |             |
| EXCAVATION PERMITS 1372          |                            |                             | 1,500.00            | 1,500.00            |                                     | 1,500.00-                         | 0.0         |
| MOTOR VEHICLE UNDER/COR 1500     |                            |                             |                     |                     |                                     |                                   |             |
| MOTOR VEHICLE ROAD 1510          |                            | 7,077.41                    | 65,000.00           | 65,000.00           | 13,624.41                           | 51,375.59-                        | 21.0        |
| GASOLINE TAX-ONE CENT 1511       |                            | 18,971.93                   | 180,000.00          | 180,000.00          | 37,419.68                           | 142,580.32-                       | 20.8        |
| GASOLINE TAX-TWO CENTS 1512      |                            | 6,168.05                    | 20,000.00           | 20,000.00           | 10,441.82                           | 9,558.18-                         | 52.2        |
| MV MILES MAINTAINED 1540         |                            | 30,927.62                   | 305,000.00          | 305,000.00          | 59,600.52                           | 245,399.48-                       | 19.5        |
| CAP PROJECT FUNDING 1598         |                            |                             | 186,902.00          | 186,902.00          |                                     | 186,902.00-                       | 0.0         |
| SB PROJECT FUNDING 1599          |                            |                             | 98,611.00           | 98,611.00           |                                     | 98,611.00-                        | 0.0         |
| SP PROJECT FUNDING 1600          |                            |                             | 85,611.00           | 85,611.00           |                                     | 85,611.00-                        | 0.0         |
| GROSS RECEIPTS 3RD 1/8 1601      |                            |                             |                     |                     |                                     |                                   |             |
| FOREST RESERVE TITLE I 1660      |                            |                             | 79,955.00           | 79,955.00           |                                     | 79,955.00-                        | 0.0         |
| MISC. PROJECTS 1661              |                            |                             | 10,000.00           | 10,000.00           |                                     | 10,000.00-                        | 0.0         |
| FOREST RD MAINT AGREE 1669       |                            |                             |                     |                     |                                     |                                   |             |
| TRANSFERS INTO FUND 1950         |                            |                             | 870,000.00          | 870,000.00          |                                     | 870,000.00-                       | 0.0         |
| TRANSFERS OUT OF FUND 1951       |                            |                             |                     |                     |                                     |                                   |             |
| <b>TOTAL ROAD FUND</b>           |                            | <b>63,145.01</b>            | <b>1,902,579.00</b> | <b>1,902,579.00</b> | <b>121,086.43</b>                   | <b>1,781,492.57-</b>              | <b>6.4</b>  |
| <b>FARM &amp; RANGE FUND 403</b> |                            |                             |                     |                     |                                     |                                   |             |
| TAYLOR GRAZING ACT 1640          |                            |                             | 1,500.00            | 1,500.00            |                                     | 1,500.00-                         | 0.0         |
| TRANSFER INTO FUND 1950          |                            |                             | 35,250.00           | 35,250.00           |                                     | 35,250.00-                        | 0.0         |

Torrance County  
TREASURER'S FINANCIAL REPORT

Reported as of TUESDAY AUGUST 31, 2021

TRSR2B GLPR10

|                                        | Yearly<br>Cash<br>Transfer | Monthly<br>Cash<br>Receipts | Beginning<br>Budget | Adjusted<br>Budget | TRACY<br>Yearly<br>Cash<br>Receipts | TRSR2B<br>Rcpt<br>Pctof<br>AdjBgt |             |
|----------------------------------------|----------------------------|-----------------------------|---------------------|--------------------|-------------------------------------|-----------------------------------|-------------|
| TRANSFER OUT OF FUND 1951              |                            |                             |                     |                    |                                     |                                   |             |
| <b>TOTAL FARM &amp; RANGE FUND 403</b> |                            |                             | <b>36,750.00</b>    | <b>36,750.00</b>   |                                     | <b>36,750.00-</b>                 | <b>0.0</b>  |
| <br>                                   |                            |                             |                     |                    |                                     |                                   |             |
| <b>CR A085 DEVELOPER FEE 404</b>       |                            |                             |                     |                    |                                     |                                   |             |
| DEVELOPER FEE FOR MAINT 1270           |                            |                             | 400.00              | 400.00             |                                     | 400.00-                           | 0.0         |
| TRANSFER INTO FUND 1950                |                            |                             | 35,250.00           | 35,250.00          |                                     | 35,250.00-                        | 0.0         |
| TRANSFER OUT OF FUND 1951              |                            |                             |                     |                    |                                     |                                   |             |
| <b>TOTAL CR A085 DEV FEE 404</b>       |                            |                             | <b>35,650.00</b>    | <b>35,650.00</b>   |                                     | <b>35,650.00-</b>                 | <b>0.0</b>  |
| <br>                                   |                            |                             |                     |                    |                                     |                                   |             |
| <b>DISTRICT 5 VFD NE TORR 405</b>      |                            |                             |                     |                    |                                     |                                   |             |
| REFUNDS 1310                           |                            |                             |                     |                    |                                     |                                   |             |
| STATE FIRE ALLOTMENT 1557              |                            | 66,865.50                   | 117,168.00          | 117,168.00         | 66,865.50                           | 50,302.50-                        | 57.1        |
| TRANSFER INTO FUND 1950                |                            |                             |                     |                    |                                     |                                   |             |
| TRANSFER OUT OF FUND 1951              |                            |                             | 16,085.00-          | 16,085.00-         |                                     | 16,085.00                         | 0.0         |
| <b>TOTAL DIST 5 VFD NE TORR 405</b>    |                            | <b>66,865.50</b>            | <b>101,083.00</b>   | <b>101,083.00</b>  | <b>66,865.50</b>                    | <b>34,217.50-</b>                 | <b>66.1</b> |
| <br>                                   |                            |                             |                     |                    |                                     |                                   |             |
| <b>DISTRICT 2 VFD IND HILLS 406</b>    |                            |                             |                     |                    |                                     |                                   |             |
| REFUNDS 1310                           |                            |                             |                     |                    |                                     |                                   |             |
| STATE FIRE ALLOTMENT 1557              |                            | 75,117.00                   | 117,168.00          | 117,168.00         | 75,117.00                           | 42,051.00-                        | 64.1        |
| TRANSFERS INTO FUND 1950               |                            |                             |                     |                    |                                     |                                   |             |
| TRANSFER OUT OF FUND 1951              |                            |                             |                     |                    |                                     |                                   |             |
| <b>TOTAL DIST 2 VFD IND HIL 406</b>    |                            | <b>75,117.00</b>            | <b>117,168.00</b>   | <b>117,168.00</b>  | <b>75,117.00</b>                    | <b>42,051.00-</b>                 | <b>64.1</b> |
| <br>                                   |                            |                             |                     |                    |                                     |                                   |             |
| <b>DISTRICT 1 VFD DURAN 407</b>        |                            |                             |                     |                    |                                     |                                   |             |
| REFUNDS 1310                           |                            |                             |                     |                    |                                     |                                   |             |
| STATE FIRE ALLOTMENT 1557              |                            | 28,475.50                   | 39,058.00           | 39,058.00          | 28,475.50                           | 10,582.50-                        | 72.9        |
| TRANSFER INTO FUND 1950                |                            |                             |                     |                    |                                     |                                   |             |
| TRANSFER OUT OF FUND 1951              |                            |                             |                     |                    |                                     |                                   |             |
| <b>TOTAL DIST 1 VFD DURAN 407</b>      |                            | <b>28,475.50</b>            | <b>39,058.00</b>    | <b>39,058.00</b>   | <b>28,475.50</b>                    | <b>10,582.50-</b>                 | <b>72.9</b> |
| <br>                                   |                            |                             |                     |                    |                                     |                                   |             |
| <b>DISTRICT 3 VFD MCINTOSH 408</b>     |                            |                             |                     |                    |                                     |                                   |             |
| REFUNDS 1310                           |                            |                             |                     |                    |                                     |                                   |             |
| STATE FIRE ALLOTMENT 1557              |                            | 69,094.50                   | 117,168.00          | 117,168.00         | 69,094.50                           | 48,073.50-                        | 59.0        |
| TRANSFER INTO FUND 1950                |                            |                             |                     |                    |                                     |                                   |             |
| TRANSFER OUT OF FUND 1951              |                            |                             | 4,817.00-           | 4,817.00-          |                                     | 4,817.00                          | 0.0         |
| <b>TOTAL DIST 3 VFD MCINTOS 408</b>    |                            | <b>69,094.50</b>            | <b>112,351.00</b>   | <b>112,351.00</b>  | <b>69,094.50</b>                    | <b>43,256.50-</b>                 | <b>61.5</b> |
| <br>                                   |                            |                             |                     |                    |                                     |                                   |             |
| <b>DISTRICT 4 VFD TORREON 409</b>      |                            |                             |                     |                    |                                     |                                   |             |
| REFUNDS 1310                           |                            |                             |                     |                    |                                     |                                   |             |
| STATE FIRE ALLOTMENT 1557              |                            | 28,475.50                   | 39,058.00           | 39,058.00          | 28,475.50                           | 10,582.50-                        | 72.9        |
| TRANSFER INTO FUND 1950                |                            |                             |                     |                    |                                     |                                   |             |
| TRANSFER OUT OF FUND 1951              |                            |                             |                     |                    |                                     |                                   |             |
| <b>TOTAL DIST 4 VFD TORREON 409</b>    |                            | <b>28,475.50</b>            | <b>39,058.00</b>    | <b>39,058.00</b>   | <b>28,475.50</b>                    | <b>10,582.50-</b>                 | <b>72.9</b> |
| <br>                                   |                            |                             |                     |                    |                                     |                                   |             |
| <b>L E PROTECTION FUND 410</b>         |                            |                             |                     |                    |                                     |                                   |             |
| L E CHAPTER 289 1110                   |                            |                             | 28,400.00           | 28,400.00          |                                     | 28,400.00-                        | 0.0         |
| SALE OF COUNTY PROPERTY 1340           |                            |                             |                     |                    |                                     |                                   |             |
| TRANSFER INTO FUND 1950                |                            |                             |                     |                    |                                     |                                   |             |
| TRANSFER OUT OF FUND 1951              |                            |                             |                     |                    |                                     |                                   |             |
| <b>TOTAL LE PROTECTION FUND 410</b>    |                            |                             | <b>28,400.00</b>    | <b>28,400.00</b>   |                                     | <b>28,400.00-</b>                 | <b>0.0</b>  |
| <br>                                   |                            |                             |                     |                    |                                     |                                   |             |
| <b>FIRE POOL FUND 411</b>              |                            |                             |                     |                    |                                     |                                   |             |
| GRT PENALTY 1055                       |                            |                             |                     |                    |                                     |                                   |             |
| GRT INTEREST 1057                      |                            |                             |                     |                    |                                     |                                   |             |
| REFUNDS 1310                           |                            |                             |                     |                    |                                     |                                   |             |
| INSURANCE RECOVERIES 1320              |                            |                             |                     |                    |                                     |                                   |             |
| MISCELLANEOUS 1370                     |                            |                             |                     |                    |                                     |                                   |             |
| OMI SERVICES 1394                      |                            |                             |                     |                    |                                     |                                   |             |
| DONATIONS 1400                         |                            |                             |                     |                    |                                     |                                   |             |
| FIRE PROTECTION GR TAX 1411            |                            |                             |                     |                    |                                     |                                   |             |
| FORESTRY REIME 1430                    |                            |                             |                     |                    |                                     |                                   |             |
| BUILDING/EQUIPLEASE/RNT 1773           |                            |                             |                     |                    |                                     |                                   |             |

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

Reported as of TUESDAY AUGUST 31, 2021

|                                 |            | Yearly<br>Cash<br>Transfer | Monthly<br>Cash<br>Receipts | Beginning<br>Budget | Adjusted<br>Budget | TRACY<br>Yearly<br>Cash<br>Receipts | TRSR2B<br>Rcpt<br>Pctof<br>AdjBgt |              |
|---------------------------------|------------|----------------------------|-----------------------------|---------------------|--------------------|-------------------------------------|-----------------------------------|--------------|
| TRANSFER INTO FUND              | 1950       |                            |                             | 100,000.00          | 100,000.00         |                                     | 100,000.00-                       | 0.0          |
| TRANSFER OUT OF FUND            | 1951       |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL FIRE POOL FUND</b>     | <b>411</b> |                            |                             | <b>100,000.00</b>   | <b>100,000.00</b>  |                                     | <b>100,000.00-</b>                | <b>0.0</b>   |
| <br>                            |            |                            |                             |                     |                    |                                     |                                   |              |
| <b>COUNTY FAIR FUND</b>         | <b>412</b> |                            |                             |                     |                    |                                     |                                   |              |
| MISCELLANEOUS                   | 1370       |                            |                             |                     |                    |                                     |                                   |              |
| DONATIONS                       | 1400       |                            | 1,975.00                    | 5,000.00            | 5,000.00           | 6,900.00                            | 1,900.00                          | 138.0        |
| PRIZE DONATIONS                 | 1403       |                            |                             | 500.00              | 500.00             |                                     | 500.00-                           | 0.0          |
| TAG IN FEES                     | 1421       |                            |                             | 1,000.00            | 1,000.00           |                                     | 1,000.00-                         | 0.0          |
| ANIMAL SALE                     | 1422       |                            | 27,926.00                   | 200,000.00          | 200,000.00         | 27,926.00                           | 172,074.00-                       | 14.0         |
| SALE ADD ONS                    | 1423       |                            | 19,683.00                   | 26,600.00           | 26,600.00          | 19,683.00                           | 6,917.00-                         | 74.0         |
| ADVERTISING FEES                | 1452       |                            |                             |                     |                    |                                     |                                   |              |
| FUNDRAISING INCOME              | 1453       |                            | 878.70                      | 1,050.00            | 1,050.00           | 878.70                              | 171.30-                           | 83.7         |
| BUILDING LEASE/RENTAL           | 1773       |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER INTO FUND              | 1950       |                            |                             | 6,000.00            | 6,000.00           |                                     | 6,000.00-                         | 0.0          |
| TRANSFER OUT OF FUND            | 1951       |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL COUNTY FAIR FUND</b>   | <b>412</b> |                            | <b>50,462.70</b>            | <b>240,150.00</b>   | <b>240,150.00</b>  | <b>55,387.70</b>                    | <b>184,762.30-</b>                | <b>23.1</b>  |
| <br>                            |            |                            |                             |                     |                    |                                     |                                   |              |
| <b>FIRE ADMINISTRATION FUND</b> | <b>413</b> |                            |                             |                     |                    |                                     |                                   |              |
| REFUNDS                         | 1310       |                            |                             |                     |                    |                                     |                                   |              |
| STATE FIRE ALLOTMENT            | 1557       |                            | 40,463.50                   | 55,501.00           | 55,501.00          | 40,463.50                           | 15,037.50-                        | 72.9         |
| <b>TOTAL FIRE ADMIN FUND</b>    | <b>413</b> |                            | <b>40,463.50</b>            | <b>55,501.00</b>    | <b>55,501.00</b>   | <b>40,463.50</b>                    | <b>15,037.50-</b>                 | <b>72.9</b>  |
| <br>                            |            |                            |                             |                     |                    |                                     |                                   |              |
| <b>INDIGENT HEALTH CARE</b>     | <b>414</b> |                            |                             |                     |                    |                                     |                                   |              |
| GRT PENALTY                     | 1055       |                            |                             |                     |                    |                                     |                                   |              |
| GRT INTEREST                    | 1057       |                            |                             |                     |                    |                                     |                                   |              |
| REFUNDS                         | 1310       |                            |                             |                     |                    |                                     |                                   |              |
| COUNTY GR 2ND 1/8TH             | 1413       |                            |                             |                     |                    |                                     |                                   |              |
| MEDICAID 1/16TH GR TAX          | 1414       |                            | 30,873.29                   | 250,000.00          | 250,000.00         | 53,270.32                           | 196,729.68-                       | 21.3         |
| TRANSFER INTO FUND              | 1950       |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER OUT OF FUND            | 1951       |                            |                             | 250,000.00-         | 250,000.00-        |                                     | 250,000.00                        | 0.0          |
| <b>TOTAL INDIGENT HLTH CARE</b> | <b>414</b> |                            | <b>30,873.29</b>            |                     |                    | <b>53,270.32</b>                    | <b>53,270.32</b>                  | <b>***.*</b> |
| <br>                            |            |                            |                             |                     |                    |                                     |                                   |              |
| <b>EMERGENCY MEDICAL SERV.</b>  | <b>415</b> |                            |                             |                     |                    |                                     |                                   |              |
| GRT PENALTY                     | 1055       |                            |                             |                     |                    |                                     |                                   |              |
| GRT INTEREST                    | 1057       |                            |                             |                     |                    |                                     |                                   |              |
| COMMUNICATIONS TAX/EMS          | 1501       |                            |                             |                     |                    |                                     |                                   |              |
| EMS ALLOTMENT                   | 1569       |                            | 14,814.00                   | 20,000.00           | 20,000.00          | 14,814.00                           | 5,186.00-                         | 74.1         |
| TRANSFER INTO FUND              | 1950       |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER OUT OF FUND            | 1951       |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL EMERGENCY MED SERV</b> | <b>415</b> |                            | <b>14,814.00</b>            | <b>20,000.00</b>    | <b>20,000.00</b>   | <b>14,814.00</b>                    | <b>5,186.00-</b>                  | <b>74.1</b>  |
| <br>                            |            |                            |                             |                     |                    |                                     |                                   |              |
| <b>FIRE/EMS FUND</b>            | <b>416</b> |                            |                             |                     |                    |                                     |                                   |              |
| GRT PENALTY                     | 1055       |                            |                             |                     |                    |                                     |                                   |              |
| GRT INTEREST                    | 1057       |                            |                             |                     |                    |                                     |                                   |              |
| COMMUNICATIONS TAX/EMS          | 1501       |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER INTO FUND              | 1950       |                            |                             | 250,000.00          | 250,000.00         |                                     | 250,000.00-                       | 0.0          |
| TRANSFERS OUT OF FUND           | 1951       |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL FIRE/EMS FUND</b>      | <b>416</b> |                            |                             | <b>250,000.00</b>   | <b>250,000.00</b>  |                                     | <b>250,000.00-</b>                | <b>0.0</b>   |
| <br>                            |            |                            |                             |                     |                    |                                     |                                   |              |
| <b>CHILDRENS TRUST FUND</b>     | <b>417</b> |                            |                             |                     |                    |                                     |                                   |              |
| CHILDRENS TRUST FEES            | 1705       |                            | 175.00                      |                     |                    | 370.00                              | 370.00                            | ***.*        |
| <b>TOTAL CHILDRENS TRUST</b>    | <b>417</b> |                            | <b>175.00</b>               |                     |                    | <b>370.00</b>                       | <b>370.00</b>                     | <b>***.*</b> |
| <br>                            |            |                            |                             |                     |                    |                                     |                                   |              |
| <b>DISTRICT 6 VFD WILLARD</b>   | <b>418</b> |                            |                             |                     |                    |                                     |                                   |              |
| REFUNDS                         | 1310       |                            |                             |                     |                    |                                     |                                   |              |
| STATE FIRE ALLOTMENT            | 1557       |                            | 40,463.50                   | 55,501.00           | 55,501.00          | 40,463.50                           | 15,037.50-                        | 72.9         |
| TRANSFER INTO FUND              | 1950       |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER OUT OF FUND            | 1951       |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL DIST 6 VFD WILLARD</b> | <b>418</b> |                            | <b>40,463.50</b>            | <b>55,501.00</b>    | <b>55,501.00</b>   | <b>40,463.50</b>                    | <b>15,037.50-</b>                 | <b>72.9</b>  |
| <br>                            |            |                            |                             |                     |                    |                                     |                                   |              |
| <b>EVSWA CONTRACT</b>           | <b>419</b> |                            |                             |                     |                    |                                     |                                   |              |
| EVSWA CONTRACT OVERAGE          | 1155       |                            |                             | 65,000.00           | 65,000.00          |                                     | 65,000.00-                        | 0.0          |

Torrance County  
TREASURER'S FINANCIAL REPORT

Reported as of TUESDAY AUGUST 31, 2021

|                                |            | Yearly<br>Cash<br>Transfer | Monthly<br>Cash<br>Receipts | Beginning<br>Budget | Adjusted<br>Budget  | TRACY<br>Yearly<br>Cash<br>Receipts | TRSR2B<br>Rcpt<br>Pctof<br>AdjBgt | GLPR10       |
|--------------------------------|------------|----------------------------|-----------------------------|---------------------|---------------------|-------------------------------------|-----------------------------------|--------------|
| TRANSFERS INTO FUND            | 1950       |                            |                             | 120,000.00          | 120,000.00          |                                     | 120,000.00-                       | 0.0          |
| <b>TOTAL EVSWA CONTRACT</b>    | <b>419</b> |                            |                             | <b>185,000.00</b>   | <b>185,000.00</b>   |                                     | <b>185,000.00-</b>                | <b>0.0</b>   |
| <b>JAIL FUND</b>               | <b>420</b> |                            |                             |                     |                     |                                     |                                   |              |
| GRT PENALTY                    | 1055       |                            |                             |                     |                     |                                     |                                   |              |
| GRT INTEREST                   | 1057       |                            |                             |                     |                     |                                     |                                   |              |
| CARE OF MUNIC PRISONERS        | 1086       |                            | 2,884.66                    | 30,000.00           | 30,000.00           | 3,006.66                            | 26,993.34-                        | 10.0         |
| HB 316 PAYMENT                 | 1087       |                            |                             | 18,487.00           | 18,487.00           |                                     | 18,487.00-                        | 0.0          |
| CORRECTION FEES                | 1231       |                            | 6,850.59                    | 26,000.00           | 26,000.00           | 6,850.59                            | 19,149.41-                        | 26.3         |
| REFUNDS                        | 1310       |                            |                             |                     |                     |                                     |                                   |              |
| INSURANCE RECOVERIES           | 1320       |                            |                             |                     |                     |                                     |                                   |              |
| RESTORATION ELECTRONIC         | 1371       |                            | 370.00                      | 18,000.00           | 18,000.00           | 2,530.00                            | 15,470.00-                        | 14.1         |
| MISDEMEANOR COMPLIANCE         | 1374       |                            |                             |                     |                     |                                     |                                   |              |
| CCA ADMINISTRATION FEE         | 1381       |                            |                             |                     |                     |                                     |                                   |              |
| CORRECTIONS GRT 1/8TH          | 1382       |                            |                             |                     |                     |                                     |                                   |              |
| TRANSFER INTO FUND             | 1950       |                            |                             | 1,600,000.00        | 1,600,000.00        |                                     | 1,600,000.00-                     | 0.0          |
| TRANSFER OUT OF FUND           | 1951       |                            |                             |                     |                     |                                     |                                   |              |
| <b>TOTAL JAIL FUND</b>         | <b>420</b> |                            | <b>10,105.25</b>            | <b>1,692,487.00</b> | <b>1,692,487.00</b> | <b>12,387.25</b>                    | <b>1,680,099.75-</b>              | <b>0.7</b>   |
| <b>CARRIZOZO SWCD</b>          | <b>421</b> |                            |                             |                     |                     |                                     |                                   |              |
| CARRIZOZO LEVY                 | 1000       |                            |                             |                     |                     |                                     |                                   |              |
| CURRENT PROPERTY TAXES         | 1010       |                            |                             |                     |                     |                                     |                                   |              |
| DELINQUENT PROPERTY TAX        | 1020       |                            |                             |                     |                     | 155.75                              | 155.75                            | ***.*        |
| <b>TOTAL CARRIZOZO SWCD</b>    | <b>421</b> |                            |                             |                     |                     | <b>155.75</b>                       | <b>155.75</b>                     | <b>***.*</b> |
| <b>ENVIRONMENTAL GR TAX</b>    | <b>423</b> |                            |                             |                     |                     |                                     |                                   |              |
| GRT PENALTY                    | 1055       |                            | 62.68                       | 448.00              | 448.00              | 109.14                              | 338.86-                           | 24.4         |
| GRT INTEREST                   | 1057       |                            | 38.66                       | 443.00              | 443.00              | 50.54                               | 392.46-                           | 11.4         |
| ENVIRONMENTAL GROSS REC        | 1412       |                            | 71,295.55                   | 217,530.00          | 217,530.00          | 115,677.57                          | 101,852.43-                       | 53.2         |
| TRANSFER INTO FUND             | 1950       |                            |                             |                     |                     |                                     |                                   |              |
| TRANSFER OUT OF FUND           | 1951       |                            |                             |                     |                     |                                     |                                   |              |
| <b>TOTAL ENVIRONMENTAL GRT</b> | <b>423</b> |                            | <b>71,396.89</b>            | <b>218,421.00</b>   | <b>218,421.00</b>   | <b>115,837.25</b>                   | <b>102,583.75-</b>                | <b>53.0</b>  |
| <b>GO BOND PROCEEDS</b>        | <b>424</b> |                            |                             |                     |                     |                                     |                                   |              |
| BOND PROCEEDS                  | 1025       |                            |                             |                     |                     |                                     |                                   |              |
| INTEREST EARNED                | 1180       |                            |                             |                     |                     |                                     |                                   |              |
| REFUNDS                        | 1310       |                            |                             |                     |                     |                                     |                                   |              |
| TRANSFER INTO FUND             | 1950       |                            |                             |                     |                     |                                     |                                   |              |
| TRANSFERS OUT OF FUND          | 1951       |                            |                             |                     |                     |                                     |                                   |              |
| <b>TOTAL GO BOND PROCEEDS</b>  | <b>424</b> |                            |                             |                     |                     |                                     |                                   |              |
| <b>WIPP FUNDING</b>            | <b>427</b> |                            |                             |                     |                     |                                     |                                   |              |
| WIPP FUNDING                   | 1260       |                            |                             | 7,000.00            | 7,000.00            | 6,000.00                            | 1,000.00-                         | 85.7         |
| TRANSFER INTO FUND             | 1950       |                            |                             |                     |                     |                                     |                                   |              |
| <b>TOTAL WIPP FUNDING</b>      | <b>427</b> |                            |                             | <b>7,000.00</b>     | <b>7,000.00</b>     | <b>6,000.00</b>                     | <b>1,000.00-</b>                  | <b>85.7</b>  |
| <b>VOLUNTEER RECRUIT/RET</b>   | <b>428</b> |                            |                             |                     |                     |                                     |                                   |              |
| DONATIONS                      | 1400       |                            |                             |                     |                     |                                     |                                   |              |
| TRANSFER INTO FUND             | 1950       |                            |                             | 80,000.00           | 80,000.00           |                                     | 80,000.00-                        | 0.0          |
| TRANSFER OUT OF FUND           | 1951       |                            |                             |                     |                     |                                     |                                   |              |
| <b>TOTAL VOLUNTEER RECRUIT</b> | <b>428</b> |                            |                             | <b>80,000.00</b>    | <b>80,000.00</b>    |                                     | <b>80,000.00-</b>                 | <b>0.0</b>   |
| <b>STATE ANIMAL CARE FUND</b>  | <b>429</b> |                            |                             |                     |                     |                                     |                                   |              |
| STATE ANIMAL FUND ALLOT        | 1209       |                            |                             |                     |                     |                                     |                                   |              |
| <b>TOTAL STATE ANIMAL FUND</b> | <b>429</b> |                            |                             |                     |                     |                                     |                                   |              |
| <b>ANIMAL SHELTER</b>          | <b>430</b> |                            |                             |                     |                     |                                     |                                   |              |
| COURT FEES                     | 1215       |                            |                             | 800.00              | 800.00              |                                     | 800.00-                           | 0.0          |
| DONATIONS                      | 1400       |                            | 25.00                       | 350.00              | 350.00              | 85.00                               | 265.00-                           | 24.3         |
| TRANSFER INTO FUND             | 1950       |                            |                             |                     |                     |                                     |                                   |              |
| <b>TOTAL ANIMAL SHELTER</b>    | <b>430</b> |                            | <b>25.00</b>                | <b>1,150.00</b>     | <b>1,150.00</b>     | <b>85.00</b>                        | <b>1,065.00-</b>                  | <b>7.4</b>   |

Torrance County  
TREASURER'S FINANCIAL REPORT

Reported as of TUESDAY AUGUST 31, 2021

|                                     | Yearly<br>Cash<br>Transfer | Monthly<br>Cash<br>Receipts | Beginning<br>Budget | Adjusted<br>Budget | TRACY<br>Yearly<br>Cash<br>Receipts | TRSR2B<br>Rcpt<br>Pctof<br>AdjBgt | GLPR10       |
|-------------------------------------|----------------------------|-----------------------------|---------------------|--------------------|-------------------------------------|-----------------------------------|--------------|
| <b>FINANCE FUND 450</b>             |                            |                             |                     |                    |                                     |                                   |              |
| PCARD REBATE 1360                   |                            |                             | 500.00              | 500.00             |                                     | 500.00-                           | 0.0          |
| MISCELLANEOUS 1370                  |                            |                             |                     |                    |                                     |                                   |              |
| BLDG/EQUIP LEASE/RENT 1773          |                            |                             | 680.00              | 680.00             |                                     | 680.00-                           | 0.0          |
| <b>FINANCE FUND TOTAL 450</b>       |                            |                             | <b>1,180.00</b>     | <b>1,180.00</b>    |                                     | <b>1,180.00-</b>                  | <b>0.0</b>   |
| <br>                                |                            |                             |                     |                    |                                     |                                   |              |
| <b>OVERPAYMENT OF TAXES 471</b>     |                            |                             |                     |                    |                                     |                                   |              |
| OVERPAYMENT OF TAXES 1120           |                            | 14,176.13                   |                     |                    | 27,399.70                           | 27,399.70                         | ***.*        |
| <b>TOTAL OVERPAYMENT OF TAX 471</b> |                            | <b>14,176.13</b>            |                     |                    | <b>27,399.70</b>                    | <b>27,399.70</b>                  | <b>***.*</b> |
| <br>                                |                            |                             |                     |                    |                                     |                                   |              |
| <b>TAXES PAID IN ADVANCE 474</b>    |                            |                             |                     |                    |                                     |                                   |              |
| TAXES PAID IN ADVANCE 1070          |                            | 10,253.39                   |                     |                    | 15,651.31                           | 15,651.31                         | ***.*        |
| <b>TOTAL TAXES PAID IN ADV 474</b>  |                            | <b>10,253.39</b>            |                     |                    | <b>15,651.31</b>                    | <b>15,651.31</b>                  | <b>***.*</b> |
| <br>                                |                            |                             |                     |                    |                                     |                                   |              |
| <b>TAXES PAID UNDER PROTEST 475</b> |                            |                             |                     |                    |                                     |                                   |              |
| DEPOSIT 1000                        |                            |                             |                     |                    |                                     |                                   |              |
| CURRENT PROPERTY TAXES 1010         |                            |                             |                     |                    |                                     |                                   |              |
| INTEREST EARNED 1180                |                            | 40.40                       |                     |                    | 82.47                               | 82.47                             | ***.*        |
| <b>TOTAL TAX PD UNDER PROTE 475</b> |                            | <b>40.40</b>                |                     |                    | <b>82.47</b>                        | <b>82.47</b>                      | <b>***.*</b> |
| <br>                                |                            |                             |                     |                    |                                     |                                   |              |
| <b>UNDISTRIB TAXES CURRENT 481</b>  |                            |                             |                     |                    |                                     |                                   |              |
| CURRENT PROPERTY TAXES 1010         |                            |                             |                     |                    |                                     |                                   |              |
| DELINQ PROPERTY TAXES 1020          |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL UNDIST TAXES CURNT 481</b> |                            |                             |                     |                    |                                     |                                   |              |
| <br>                                |                            |                             |                     |                    |                                     |                                   |              |
| <b>UNDISTRIB TAXES DELQ 482</b>     |                            |                             |                     |                    |                                     |                                   |              |
| CURRENT PROPERTY TAXES 1010         |                            | 74,900.62                   |                     |                    | 196,174.62                          | 196,174.62                        | ***.*        |
| UNDISTRIB TAXES DELQ 1020           |                            | 74,900.62-                  |                     |                    | 196,174.62-                         | 196,174.62-                       | ***.*        |
| <b>TOTAL UNDISTR TAXES DELQ 482</b> |                            |                             |                     |                    |                                     |                                   |              |
| <br>                                |                            |                             |                     |                    |                                     |                                   |              |
| <b>EAST TORRANCE SWCD 520</b>       |                            |                             |                     |                    |                                     |                                   |              |
| EAST TORRANCE LEVY 1000             |                            |                             |                     |                    |                                     |                                   |              |
| CURRENT PROPERTY TAXES 1010         |                            |                             |                     |                    |                                     |                                   |              |
| DELINQUENT PROPERTY TAX 1020        |                            | 584.87                      |                     |                    | 1,972.93                            | 1,972.93                          | ***.*        |
| <b>TOTAL EAST TORRANCE SWCD 520</b> |                            | <b>584.87</b>               |                     |                    | <b>1,972.93</b>                     | <b>1,972.93</b>                   | <b>***.*</b> |
| <br>                                |                            |                             |                     |                    |                                     |                                   |              |
| <b>CLAUNCH-PINTO SWCD DIST 521</b>  |                            |                             |                     |                    |                                     |                                   |              |
| CLAUNCH-PINTO LEVY 1000             |                            |                             |                     |                    |                                     |                                   |              |
| CURRENT PROPERTY TAXES 1010         |                            |                             |                     |                    |                                     |                                   |              |
| DELINQUENT PROPERTY TAX 1020        |                            | 310.61                      |                     |                    | 618.54                              | 618.54                            | ***.*        |
| <b>TOTAL CLaunch-PINTO SWCD 521</b> |                            | <b>310.61</b>               |                     |                    | <b>618.54</b>                       | <b>618.54</b>                     | <b>***.*</b> |
| <br>                                |                            |                             |                     |                    |                                     |                                   |              |
| <b>EDGEWOOD SWCD DISTRICT 522</b>   |                            |                             |                     |                    |                                     |                                   |              |
| EDGEWOOD LEVY 1000                  |                            |                             |                     |                    |                                     |                                   |              |
| CURRENT PROPERTY TAXES 1010         |                            |                             |                     |                    |                                     |                                   |              |
| DELINQUENT PROPERTY TAX 1020        |                            | 948.75                      |                     |                    | 2,782.95                            | 2,782.95                          | ***.*        |
| <b>TOTAL EDGEWOOD SWCD 522</b>      |                            | <b>948.75</b>               |                     |                    | <b>2,782.95</b>                     | <b>2,782.95</b>                   | <b>***.*</b> |
| <br>                                |                            |                             |                     |                    |                                     |                                   |              |
| <b>GO BOND DEBT SERVICE 562</b>     |                            |                             |                     |                    |                                     |                                   |              |
| CURRENT PROPERTY TAXES 1010         |                            |                             | 103,557.00          | 103,557.00         |                                     | 103,557.00-                       | 0.0          |
| DELINQUENT PROP TAXES 1020          |                            | 1,333.23                    | 10,000.00           | 10,000.00          | 3,374.08                            | 6,625.92-                         | 33.7         |
| TORRANCE16 CASH DBT SRV 1576        |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL GO BOND DEBT SERV 562</b>  |                            | <b>1,333.23</b>             | <b>113,557.00</b>   | <b>113,557.00</b>  | <b>3,374.08</b>                     | <b>110,182.92-</b>                | <b>3.0</b>   |
| <br>                                |                            |                             |                     |                    |                                     |                                   |              |
| <b>MUNICIPALITIES</b>               |                            |                             |                     |                    |                                     |                                   |              |
| VILLAGE OF WILLARD 575              |                            | 0.53                        |                     |                    | 52.56                               | 52.56                             | ***.*        |
| TOWN OF ESTANCIA 576                |                            | 104.22                      |                     |                    | 426.20                              | 426.20                            | ***.*        |
| CITY OF MORIARTY 577                |                            | 849.39                      |                     |                    | 1,582.13                            | 1,582.13                          | ***.*        |
| TOWN OF MOUNTAINAIR 578             |                            | 626.10                      |                     |                    | 1,255.08                            | 1,255.08                          | ***.*        |
| VILLAGE OF ENCINO 579               |                            |                             |                     |                    | 0.35                                | 0.35                              | ***.*        |
| <b>TOTAL MUNICIPALITIES</b>         |                            | <b>1,580.24</b>             |                     |                    | <b>3,316.32</b>                     | <b>3,316.32</b>                   | <b>***.*</b> |

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

|                                  | Yearly<br>Cash<br>Transfer | Monthly<br>Cash<br>Receipts | Beginning<br>Budget | Adjusted<br>Budget | TRACY<br>Yearly<br>Cash<br>Receipts | TRSR2B<br>Rcpt<br>Pctof<br>AdjBgt |              |
|----------------------------------|----------------------------|-----------------------------|---------------------|--------------------|-------------------------------------|-----------------------------------|--------------|
| <b>STATE LEVIES</b>              |                            |                             |                     |                    |                                     |                                   |              |
| SWINE LEVY                       | 588                        |                             |                     |                    | 3.10                                | 3.10                              | ***.*        |
| BISON LEVY                       | 589                        |                             |                     |                    |                                     |                                   |              |
| RATITES LEVY                     | 590                        |                             |                     |                    |                                     |                                   |              |
| STATE LEVY                       | 591                        | 3,809.45                    |                     |                    | 10,043.22                           | 10,043.22                         | ***.*        |
| CATTLE LEVY                      | 592                        | 443.34                      |                     |                    | 982.06                              | 982.06                            | ***.*        |
| SHEEP LEVY                       | 593                        | 1.01                        |                     |                    | 2.46                                | 2.46                              | ***.*        |
| EQUINES LEVY                     | 594                        | 105.25                      |                     |                    | 122.06                              | 122.06                            | ***.*        |
| DAIRY LEVY                       | 595                        |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL STATE LEVIES</b>        |                            | <b>4,359.05</b>             |                     |                    | <b>11,152.90</b>                    | <b>11,152.90</b>                  | <b>***.*</b> |
| <b>STATE COST/P&amp;I</b>        |                            |                             |                     |                    |                                     |                                   |              |
| COST TO STATE                    | 596                        | 3,514.72                    |                     |                    | 8,010.18                            | 8,010.18                          | ***.*        |
| STATE PENALTY-INTEREST           | 597                        | 7,600.42                    |                     |                    | 18,974.35                           | 18,974.35                         | ***.*        |
| <b>TOTAL STATE COST/P&amp;I</b>  |                            | <b>11,115.14</b>            |                     |                    | <b>26,984.53</b>                    | <b>26,984.53</b>                  | <b>***.*</b> |
| <b>SAFETY PROGRAM 600</b>        |                            |                             |                     |                    |                                     |                                   |              |
| ASBESTOS FEES                    | 1006                       |                             | 6,000.00            | 6,000.00           | 1,820.62                            | 4,179.38-                         | 30.3         |
| TRAINING FEES                    | 1007                       |                             | 150.00              | 150.00             |                                     | 150.00-                           | 0.0          |
| VENDING PROCEEDS                 | 1008                       |                             | 200.00              | 200.00             |                                     | 200.00-                           | 0.0          |
| RECYCLING PROCEEDS               | 1012                       |                             |                     |                    |                                     |                                   |              |
| RFUNDS                           | 1310                       |                             |                     |                    |                                     |                                   |              |
| TRANSFER INTO FUND               | 1950                       |                             | 12,544.00           | 12,544.00          |                                     | 12,544.00-                        | 0.0          |
| TRANSFER OUT OF FUND             | 1951                       |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL SAFETY PROGRAM</b>      | <b>600</b>                 |                             | <b>18,894.00</b>    | <b>18,894.00</b>   | <b>1,820.62</b>                     | <b>17,073.38-</b>                 | <b>9.6</b>   |
| <b>DWI MRT PROGRAM 602</b>       |                            |                             |                     |                    |                                     |                                   |              |
| MRT FEES                         | 1802                       |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL DWI MRT PROGRAM</b>     | <b>602</b>                 |                             |                     |                    |                                     |                                   |              |
| <b>CIVIL DEFENSE FUND 604</b>    |                            |                             |                     |                    |                                     |                                   |              |
| GRT PENALTY                      | 1055                       |                             |                     |                    |                                     |                                   |              |
| GRT INTEREST                     | 1057                       |                             |                     |                    |                                     |                                   |              |
| REFUNDS                          | 1310                       |                             |                     |                    |                                     |                                   |              |
| SALE OF COUNTY PROPERTY          | 1340                       |                             |                     |                    |                                     |                                   |              |
| COMMUNICATIONS TAX/EMS           | 1501                       |                             |                     |                    |                                     |                                   |              |
| TRANSFER INTO FUND               | 1950                       |                             | 48,400.00           | 48,400.00          |                                     | 48,400.00-                        | 0.0          |
| TRANSFER OUT OF FUND             | 1951                       |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL CIVIL DEFENSE</b>       | <b>604</b>                 |                             | <b>48,400.00</b>    | <b>48,400.00</b>   |                                     | <b>48,400.00-</b>                 | <b>0.0</b>   |
| <b>DWI GRANT PROGRAM 605</b>     |                            |                             |                     |                    |                                     |                                   |              |
| DWI LOCAL GRANT FY21             | 1035                       |                             |                     |                    | 9,064.62                            | 9,064.62                          | ***.*        |
| DWI LOCAL GRANT FY20             | 1036                       |                             | 85,000.00           | 85,000.00          |                                     | 85,000.00-                        | 0.0          |
| DWI COMMUNITY FY21               | 1245                       |                             |                     |                    |                                     |                                   |              |
| DWI COMMUNITY FY20               | 1246                       |                             | 1,518.00-           | 1,518.00-          |                                     | 1,518.00                          | 0.0          |
| DWI REFUNDS                      | 1310                       |                             |                     |                    |                                     |                                   |              |
| DWI DISTRIBUTION FY21            | 1335                       |                             |                     |                    |                                     |                                   |              |
| DWI DISTRIBUTION FY20            | 1336                       |                             | 96,787.00           | 96,787.00          |                                     | 96,787.00-                        | 0.0          |
| DONATIONS                        | 1400                       |                             |                     |                    |                                     |                                   |              |
| TRANSFER INTO FUND               | 1950                       |                             |                     |                    |                                     |                                   |              |
| TRANSFER OUT OF FUND             | 1951                       |                             | 45,000.00-          | 45,000.00-         |                                     | 45,000.00                         | 0.0          |
| <b>TOTAL DWI GRANT PROGRAM</b>   | <b>605</b>                 |                             | <b>135,269.00</b>   | <b>135,269.00</b>  | <b>9,064.62</b>                     | <b>126,204.38-</b>                | <b>6.7</b>   |
| <b>DWI SCHOOL 606</b>            |                            |                             |                     |                    |                                     |                                   |              |
| REGISTRATION FEES                | 1234                       |                             | 600.00              | 600.00             |                                     | 600.00-                           | 0.0          |
| TRANSFER INTO FUND               | 1950                       |                             |                     |                    |                                     |                                   |              |
| TRANSFER OUT OF FUND             | 1951                       |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL DWI SCHOOL</b>          | <b>606</b>                 |                             | <b>600.00</b>       | <b>600.00</b>      |                                     | <b>600.00-</b>                    | <b>0.0</b>   |
| <b>DWI SMART CHOICE RIDE 607</b> |                            |                             |                     |                    |                                     |                                   |              |
| SMART CHOICE FEES                | 1801                       |                             | 125.00              | 125.00             |                                     | 125.00-                           | 0.0          |
| TRANSFER INTO FUND               | 1950                       |                             |                     |                    |                                     |                                   |              |
| TRANSFER OUT OF FUND             | 1951                       |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL SMART CHOICE RIDE</b>   | <b>607</b>                 |                             | <b>125.00</b>       | <b>125.00</b>      |                                     | <b>125.00-</b>                    | <b>0.0</b>   |



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

Reported as of TUESDAY AUGUST 31, 2021

TRACY

TRSR2B

GLPR10

|                                         | Yearly<br>Cash<br>Transfer | Monthly<br>Cash<br>Receipts | Beginning<br>Budget | Adjusted<br>Budget | TRACY<br>Yearly<br>Cash<br>Receipts | TRSR2B<br>Rcpt<br>Pctof<br>AdjBgt |              |
|-----------------------------------------|----------------------------|-----------------------------|---------------------|--------------------|-------------------------------------|-----------------------------------|--------------|
| <b>RECYCLING &amp; ILLEGAL DUMP 628</b> |                            |                             |                     |                    |                                     |                                   |              |
| RAID 1093                               |                            |                             |                     |                    |                                     |                                   |              |
| ILLEGAL DUMP TIRE 1095                  |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER OUT OF FUND 628                |                            |                             | 14,980.00-          | 14,980.00-         |                                     | 14,980.00                         | 0.0          |
| <b>TOTAL RECYCLING &amp; ILLEGA 628</b> |                            |                             | <b>14,980.00-</b>   | <b>14,980.00-</b>  |                                     | <b>14,980.00</b>                  | <b>0.0</b>   |
| <br><b>HOME VISITING GRANT 629</b>      |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER INTO FUND 1950                 |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER OUT OF FUND 1951               |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL HOME VISITING GR 629</b>       |                            |                             |                     |                    |                                     |                                   |              |
| <br><b>ESPERANZA MEDICAL CLINIC 630</b> |                            |                             |                     |                    |                                     |                                   |              |
| BUILDING LEASE/RENTAL 1773              |                            |                             | 1,200.00            | 1,200.00           |                                     | 1,200.00-                         | 0.0          |
| TRANSFER INTO FUND 1950                 |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER OUT OF FUND 1951               |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL ESPERANZA MED CLIN 630</b>     |                            |                             | <b>1,200.00</b>     | <b>1,200.00</b>    |                                     | <b>1,200.00-</b>                  | <b>0.0</b>   |
| <br><b>SENIOR CITIZENS PROGRAM 631</b>  |                            |                             |                     |                    |                                     |                                   |              |
| SALE OF COUNTY PROP 1340                |                            |                             |                     |                    |                                     |                                   |              |
| MISCELLANEOUS 1370                      |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER INTO FUND 1950                 |                            |                             | 10,000.00           | 10,000.00          |                                     | 10,000.00-                        | 0.0          |
| <b>TOTAL SEN CITIZEN PROG 631</b>       |                            |                             | <b>10,000.00</b>    | <b>10,000.00</b>   |                                     | <b>10,000.00-</b>                 | <b>0.0</b>   |
| <br><b>LOAN PROCEEDS 632</b>            |                            |                             |                     |                    |                                     |                                   |              |
| PROP TAX LOAN PROCEEDS 1140             |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER INTO FUND 1950                 |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER OUT OF FUND 1951               |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL PROP TAX LOAN PROC 632</b>     |                            |                             |                     |                    |                                     |                                   |              |
| <br><b>NMFA LOAN PROCEEDS 633</b>       |                            |                             |                     |                    |                                     |                                   |              |
| TORRANCE 15 NMFA PROCDS 1184            |                            |                             |                     |                    |                                     |                                   |              |
| TORRANCE 17 NMFA PROCDS 1185            |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL NMFA LOAN PROCEEDS 633</b>     |                            |                             |                     |                    |                                     |                                   |              |
| <br><b>COURT FORFEITURE FUND 634</b>    |                            |                             |                     |                    |                                     |                                   |              |
| EVIDENCE 1595                           |                            |                             |                     |                    | 1,536.00                            | 1,536.00                          | ***.*        |
| COURT FORFEITURE 1668                   |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER INTO FUND 1950                 |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER OUT OF FUND 1951               |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL COURT FORFEITURE 634</b>       |                            |                             |                     |                    | <b>1,536.00</b>                     | <b>1,536.00</b>                   | <b>***.*</b> |
| <br><b>JUVENILE JUSTICE GRANT 635</b>   |                            |                             |                     |                    |                                     |                                   |              |
| JUVENILE JUST GRANT 21 1106             |                            |                             | 15,000.00           | 15,000.00          | 4,273.50                            | 10,726.50-                        | 28.5         |
| JUVENILE JUST GRANT 20 1109             | 3,037.65                   |                             | 113,600.00          | 113,600.00         | 3,037.65                            | 110,562.35-                       | 2.7          |
| REFUNDS 1310                            |                            |                             |                     |                    |                                     |                                   |              |
| TRANSFER INTO FUND 1950                 |                            |                             |                     |                    |                                     |                                   |              |
| <b>TOTAL JUVENILE JUSTICE 635</b>       | <b>3,037.65</b>            |                             | <b>128,600.00</b>   | <b>128,600.00</b>  | <b>7,311.15</b>                     | <b>121,288.85-</b>                | <b>5.7</b>   |
| <br><b>DEBT SERVICE FUND 636</b>        |                            |                             |                     |                    |                                     |                                   |              |
| TORRANCE 3 CASH DEBT SV 1561            | 185,899.80                 |                             | 38,259.00           | 38,259.00          | 187,520.01                          | 149,261.01                        | 490.1        |
| TORRANCE 5 CASH DEBT SV 1562            | 1,152.08                   |                             |                     |                    | 7,120.40                            | 7,120.40                          | ***.*        |
| TORRANCE 8 CASH DEBT SV 1563            |                            |                             |                     |                    |                                     |                                   |              |
| TORRANCE 15 CASH DEBT SV1564            | 32,655.12                  |                             | 40,114.00           | 40,114.00          | 32,655.13                           | 7,458.87-                         | 81.4         |
| TORRANCE 10 CASH DEBT SV1565            |                            |                             |                     |                    |                                     |                                   |              |
| TORRANCE 11 CASH DEBT SV1566            |                            |                             |                     |                    |                                     |                                   |              |
| TORRANCE 14 CASH DEBT SV1567            | 16,491.06                  |                             | 18,055.00           | 18,055.00          | 16,491.06                           | 1,563.94-                         | 91.3         |
| TORRANCE 9 CASH DEBT SV 1568            | 2,994.31                   |                             |                     |                    | 185,867.45                          | 185,867.45                        | ***.*        |
| TORRANCE 4 CASH DEBT SV 1573            | 1,310.15                   |                             |                     |                    | 17,508.86                           | 17,508.86                         | ***.*        |
| WILLARD 3 CASH DEBT SV 1575             |                            |                             |                     |                    |                                     |                                   |              |
| TORRANCE 12 CASH DEBT SV1596            | 435.42                     |                             |                     |                    | 32,787.40                           | 32,787.40                         | ***.*        |
| TORRANCE 13 CASH DEBT SV1597            | 488.51                     |                             |                     |                    | 37,227.00                           | 37,227.00                         | ***.*        |
| TORRANCE 17 CASH DEBT SV1605            | 20,610.07                  |                             | 20,614.00           | 20,614.00          | 20,610.07                           | 3.93-                             | 100.0        |
| TORRANCE 3 RESERVE 1620                 | 40,895.64-                 |                             |                     |                    | 40,852.63-                          | 40,852.63-                        | ***.*        |

Torrance County  
TREASURER'S FINANCIAL REPORT  
Reported as of TUESDAY AUGUST 31, 2021

|                                  |            | Yearly<br>Cash<br>Transfer | Monthly<br>Cash<br>Receipts | Beginning<br>Budget | Adjusted<br>Budget  | TRACY<br>Yearly<br>Cash<br>Receipts | TRSR2B<br>Rcpt<br>Pctof<br>AdjBgt |              |  |
|----------------------------------|------------|----------------------------|-----------------------------|---------------------|---------------------|-------------------------------------|-----------------------------------|--------------|--|
| TORRANCE 5 RESERVE               | 1621       |                            | 18.60                       |                     |                     | 37.07                               | 37.07                             | ***.*        |  |
| TORRANCE 9 RESERVE               | 1622       |                            | 40.07                       |                     |                     | 79.87                               | 79.87                             | ***.*        |  |
| TORRANCE 10 RESERVE              | 1623       |                            |                             |                     |                     |                                     |                                   |              |  |
| TORRANCE 11 RESERVE              | 1624       |                            |                             |                     |                     |                                     |                                   |              |  |
| WILLARD 3 RESERVE                | 1625       |                            |                             |                     |                     |                                     |                                   |              |  |
| TRANSFER INTO FUND               | 1950       |                            |                             | 292,441.00          | 292,441.00          |                                     | 292,441.00-                       | 0.0          |  |
| TRANSFER OUT OF FUND             | 1951       |                            |                             |                     |                     |                                     |                                   |              |  |
| <b>TOTAL DEBT SERVICE FUND</b>   | <b>636</b> |                            | <b>221,199.55</b>           | <b>409,483.00</b>   | <b>409,483.00</b>   | <b>497,051.69</b>                   | <b>87,568.69</b>                  | <b>121.4</b> |  |
| <b>WIND PILT FUND</b>            | <b>641</b> |                            |                             |                     |                     |                                     |                                   |              |  |
| EL CABO WIND PILT                | 1237       |                            |                             | 670,500.00          | 670,500.00          |                                     | 670,500.00-                       | 0.0          |  |
| HIGH LONESOME WIND PILT          | 1241       |                            |                             | 280,800.00          | 280,800.00          |                                     | 280,800.00-                       | 0.0          |  |
| NM RENEW DEV DATA CTRII          | 1251       |                            |                             | 60,600.00           | 60,600.00           | 68,800.00                           | 8,200.00                          | 113.5        |  |
| LA JOYA I WIND                   | 1252       |                            |                             | 250,000.00          | 250,000.00          | 348,604.75                          | 98,604.75                         | 139.4        |  |
| LA JOYA II WIND                  | 1253       |                            |                             | 350,000.00          | 350,000.00          | 229,417.50                          | 120,582.50-                       | 65.5         |  |
| DURAN MESA WIND                  | 1254       |                            |                             | 191,246.00          | 191,246.00          |                                     | 191,246.00-                       | 0.0          |  |
| TECOLOTE WIND                    | 1255       |                            |                             | 479,060.00          | 479,060.00          |                                     | 479,060.00-                       | 0.0          |  |
| RED CLOUD WIND                   | 1256       |                            |                             | 477,313.00          | 477,313.00          |                                     | 477,313.00-                       | 0.0          |  |
| CLINES CORDERS WIND              | 1257       |                            |                             | 470,688.00          | 470,688.00          |                                     | 470,688.00-                       | 0.0          |  |
| TRANSFER INTO FUND               | 1950       |                            |                             | 299,980.00          | 299,980.00          |                                     | 299,980.00-                       | 0.0          |  |
| TRANSFER OUT OF FUND             | 1951       |                            |                             | 2,321,109.00-       | 2,321,109.00-       |                                     | 2,321,109.00                      | 0.0          |  |
| <b>TOTAL WIND PILT FUND</b>      | <b>641</b> |                            |                             | <b>1,209,078.00</b> | <b>1,209,078.00</b> | <b>646,822.25</b>                   | <b>562,255.75-</b>                | <b>53.5</b>  |  |
| <b>INVESTMENT INTEREST</b>       | <b>642</b> |                            |                             |                     |                     |                                     |                                   |              |  |
| INTEREST EARNED                  | 1180       |                            | 350.72                      | 20,000.00           | 20,000.00           | 716.84                              | 19,283.16-                        | 3.6          |  |
| REFUNDS                          | 1310       |                            |                             |                     |                     |                                     |                                   |              |  |
| TRANSFERS INTO FUND              | 1950       |                            |                             |                     |                     |                                     |                                   |              |  |
| TRANSFERS OUT OF FUND            | 1951       |                            |                             |                     |                     |                                     |                                   |              |  |
| <b>TOTAL INVESTMENT INT FUND</b> |            |                            | <b>350.72</b>               | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>716.84</b>                       | <b>19,283.16-</b>                 | <b>3.6</b>   |  |
| <b>ESTANCIA BASIN WATER BRD</b>  | <b>650</b> |                            |                             |                     |                     |                                     |                                   |              |  |
| SANTA FE CO FISCAL SUP           | 1157       |                            |                             | 10,000.00           | 10,000.00           | 10,000.00                           |                                   | 100.0        |  |
| BERNALILLO CTY FISCAL            | 1158       |                            | 2,750.00                    | 2,750.00            | 2,750.00            | 2,750.00                            |                                   | 100.0        |  |
| ESTANCIA FISCAL SUPPORT          | 1160       |                            |                             | 500.00              | 500.00              |                                     | 500.00-                           | 0.0          |  |
| MORIARTY FISCAL SUPPORT          | 1165       |                            |                             |                     |                     |                                     |                                   |              |  |
| EDGEWOOD FISCAL SUPPORT          | 1170       |                            |                             | 2,000.00            | 2,000.00            |                                     | 2,000.00-                         | 0.0          |  |
| TRANSFER INTO FUND               | 1950       |                            |                             |                     |                     |                                     |                                   |              |  |
| TRANSFER OUT OF FUND             | 1951       |                            |                             |                     |                     |                                     |                                   |              |  |
| <b>TOTAL ESTANCIA BASIN WTR</b>  | <b>650</b> |                            | <b>2,750.00</b>             | <b>15,250.00</b>    | <b>15,250.00</b>    | <b>12,750.00</b>                    | <b>2,500.00-</b>                  | <b>83.6</b>  |  |
| <b>RURAL ADDRESSING FUND</b>     | <b>675</b> |                            |                             |                     |                     |                                     |                                   |              |  |
| GRT PENALTY                      | 1055       |                            |                             |                     |                     |                                     |                                   |              |  |
| GRT INTEREST                     | 1057       |                            |                             |                     |                     |                                     |                                   |              |  |
| PERMIT FEES                      | 1200       |                            |                             |                     |                     |                                     |                                   |              |  |
| REFUNDS                          | 1310       |                            |                             |                     |                     |                                     |                                   |              |  |
| COMMUNICATIONS TAX/EMS           | 1501       |                            |                             |                     |                     |                                     |                                   |              |  |
| RA MAPS & SERVICES               | 1780       |                            |                             |                     |                     |                                     |                                   |              |  |
| TRANSFER INTO FUND               | 1950       |                            |                             |                     |                     |                                     |                                   |              |  |
| TRANSFER OUT OF FUND             | 1951       |                            |                             | 110,000.00-         | 110,000.00-         |                                     | 110,000.00                        | 0.0          |  |
| <b>TOTAL RURAL ADDRESS FUND</b>  | <b>675</b> |                            |                             | <b>110,000.00-</b>  | <b>110,000.00-</b>  |                                     | <b>110,000.00</b>                 | <b>0.0</b>   |  |
| <b>P&amp;Z COURT FEES FUND</b>   | <b>685</b> |                            |                             |                     |                     |                                     |                                   |              |  |
| P&Z CODE ENFORCEMENT             | 1125       |                            | 175.00                      | 1,000.00            | 1,000.00            | 250.00                              | 750.00-                           | 25.0         |  |
| PERMIT FEES                      | 1200       |                            |                             | 3,000.00            | 3,000.00            |                                     | 3,000.00-                         | 0.0          |  |
| TRANSFER INTO FUND               | 1950       |                            |                             | 6,000.00            | 6,000.00            |                                     | 6,000.00-                         | 0.0          |  |
| TRANSFER OUT OF FUND             | 685        |                            |                             |                     |                     |                                     |                                   |              |  |
| <b>TOTAL P&amp;Z COURT FEES</b>  | <b>685</b> |                            | <b>175.00</b>               | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>250.00</b>                       | <b>9,750.00-</b>                  | <b>2.5</b>   |  |
| <b>DOMESTIC VIOLENCE GRANT</b>   | <b>690</b> |                            |                             |                     |                     |                                     |                                   |              |  |
| DV GRANT FY 2020                 | 1013       |                            |                             |                     |                     |                                     |                                   |              |  |
| DV GRANT FY 2021                 | 1015       |                            |                             | 53,000.00           | 53,000.00           | 7,659.28                            | 45,340.72-                        | 14.5         |  |
| REFUNDS                          | 1310       |                            |                             |                     |                     |                                     |                                   |              |  |
| MISCELLANEOUS                    | 1370       |                            |                             |                     |                     |                                     |                                   |              |  |
| TRANSFER INTO FUND               | 1950       |                            |                             | 46,500.00           | 46,500.00           |                                     | 46,500.00-                        | 0.0          |  |
| TRANSFER OUT OF FUND             | 1951       |                            |                             |                     |                     |                                     |                                   |              |  |

| Reported as of TUESDAY AUGUST 31, 2021 |                            |                             |                     |                    |                            | TRACY                   | TRSR2B | GLPRI |
|----------------------------------------|----------------------------|-----------------------------|---------------------|--------------------|----------------------------|-------------------------|--------|-------|
|                                        | Yearly<br>Cash<br>Transfer | Monthly<br>Cash<br>Receipts | Beginning<br>Budget | Adjusted<br>Budget | Yearly<br>Cash<br>Receipts | Rcpt<br>Pctof<br>AdjBgt |        |       |
| TOTAL DOMESTIC VIOLENCE                | 690                        |                             | 99,500.00           | 99,500.00          | 7,659.28                   | 91,840.72-              | 7.7    |       |
|                                        |                            |                             |                     |                    |                            |                         |        |       |
| DV VICTIM SUPPORT                      | 691                        |                             |                     |                    |                            |                         |        |       |
| DV ASSESSMENTS                         | 1112                       |                             |                     |                    | 50.00                      | 50.00                   | ***.*  |       |
| NV CLASS PAYMENTS                      | 1114                       |                             | 800.00              | 800.00             |                            | 800.00-                 | 0.0    |       |
| REFUNDS                                | 1310                       |                             |                     |                    |                            |                         |        |       |
| DONATIONS                              | 1400                       |                             | 150.00              | 150.00             |                            | 150.00-                 | 0.0    |       |
| OFFENDER DONATIONS                     | 1401                       |                             | 500.00              | 500.00             |                            | 500.00-                 | 0.0    |       |
| TRANSFER INTO FUND                     | 1950                       |                             |                     |                    |                            |                         |        |       |
| TRANSFER OUT OF FUND                   | 1951                       |                             |                     |                    |                            |                         |        |       |
| TOTAL DV VICTIM SUPPORT                | 691                        |                             | 1,450.00            | 1,450.00           | 50.00                      | 1,400.00-               | 3.4    |       |
|                                        |                            |                             |                     |                    |                            |                         |        |       |
| FOREST RESERVE FUND                    | 693                        |                             |                     |                    |                            |                         |        |       |
| FOREST RESERVE TITLE 3                 | 1003                       |                             | 9,406.00            | 9,406.00           |                            | 9,406.00-               | 0.0    |       |
| TRANSFER INTO FUND                     | 1950                       |                             |                     |                    |                            |                         |        |       |
| TRANSFER OUT OF FUND                   | 1951                       |                             |                     |                    |                            |                         |        |       |
| TOTAL FOREST RESERVE                   | 693                        |                             | 9,406.00            | 9,406.00           |                            | 9,406.00-               | 0.0    |       |
|                                        |                            |                             |                     |                    |                            |                         |        |       |
| SCHOOL FUNDS                           |                            |                             |                     |                    |                            |                         |        |       |
| #7 ESTANCIA OPERATIONAL                | 701                        | 278.23                      |                     |                    | 865.60                     | 865.60                  | ***.*  |       |
| #7 ESTANCIA DEBT SERVICE               | 721                        | 3,388.50                    |                     |                    | 10,421.98                  | 10,421.98               | ***.*  |       |
| #7 ESTANCIA CAPITAL IMP.               | 731                        | 1,215.32                    |                     |                    | 3,751.47                   | 3,751.47                | ***.*  |       |
| #7 ESTANCIA ED TECH DEBT               | 741                        |                             |                     |                    |                            |                         |        |       |
| #8 MORIARTY OPERATIONAL                | 702                        | 756.88                      |                     |                    | 1,928.84                   | 1,928.84                | ***.*  |       |
| #8 MORIARTY DEBT SERVICE               | 722                        | 13,891.31                   |                     |                    | 37,053.17                  | 37,053.17               | ***.*  |       |
| #8 MORIARTY CAPITAL IMP.               | 732                        | 2,745.11                    |                     |                    | 7,294.97                   | 7,294.97                | ***.*  |       |
| #8 ESTANCIA VALLEY CLASS               | 736                        | 610.74                      |                     |                    | 1,654.05                   | 1,654.05                | ***.*  |       |
| #13 MOUNTAINAIR OPER.                  | 703                        | 213.99                      |                     |                    | 379.94                     | 379.94                  | ***.*  |       |
| #13 MOUNTAINAIR DEBT                   | 723                        | 1,936.52                    |                     |                    | 3,392.28                   | 3,392.28                | ***.*  |       |
| #13 MOUNTAINAIR CAP IMP.               | 733                        | 928.88                      |                     |                    | 1,630.60                   | 1,630.60                | ***.*  |       |
| #16 VAUGHN OPERATIONAL                 | 704                        |                             |                     |                    | 31.50                      | 31.50                   | ***.*  |       |
| #16 VAUGHN DEBT SERVICE                | 724                        |                             |                     |                    | 229.88                     | 229.88                  | ***.*  |       |
| #16 VAUGHN CAPITAL IMP.                | 734                        |                             |                     |                    | 126.03                     | 126.03                  | ***.*  |       |
| #16 VAUGHN HB33                        | 740                        |                             |                     |                    | 40.97                      | 40.97                   | ***.*  |       |
| #16 VAUGHN ED TECH DEBT                | 744                        |                             |                     |                    |                            |                         |        |       |
| 20/35 CORONA OPERATIONAL               | 705                        | 19.95                       |                     |                    | 59.10                      | 59.10                   | ***.*  |       |
| 20/35 CORONA DEBT SERV.                | 725                        | 88.23                       |                     |                    | 258.30                     | 258.30                  | ***.*  |       |
| 20/35 CORONA CAP. IMP.                 | 735                        | 81.24                       |                     |                    | 237.84                     | 237.84                  | ***.*  |       |
| TOTAL SCHOOL FUNDS                     |                            | 26,154.90                   |                     |                    | 69,356.52                  | 69,356.52               | ***.*  |       |
|                                        |                            |                             |                     |                    |                            |                         |        |       |
| HIDTA TASK FORCE FUND                  | 801                        |                             |                     |                    |                            |                         |        |       |
| HIDTA TASK FORCE                       | 1352                       | 4,106.52                    | 18,649.00           | 18,649.00          | 4,106.52                   | 14,542.48-              | 22.0   |       |
| TRANSFER INTO FUND                     | 1950                       |                             |                     |                    |                            |                         |        |       |
| TRANSFER OUT OF FUND                   | 1951                       |                             |                     |                    |                            |                         |        |       |
| TOTAL HIDTA TASK FORCE                 | 801                        | 4,106.52                    | 18,649.00           | 18,649.00          | 4,106.52                   | 14,542.48-              | 22.0   |       |
|                                        |                            |                             |                     |                    |                            |                         |        |       |
| US MARSHAL JLEO FUND                   | 802                        |                             |                     |                    |                            |                         |        |       |
| US MARSHAL JLEO FUNDING                | 1351                       |                             | 19,000.00           | 19,000.00          | 994.50                     | 18,005.50-              | 5.2    |       |
| TRANSFER INTO FUND                     | 1950                       |                             |                     |                    |                            |                         |        |       |
| TRANSFER OUT OF FUND                   | 1951                       |                             |                     |                    |                            |                         |        |       |
| TOTAL US MARSHAL JLEO                  | 802                        |                             | 19,000.00           | 19,000.00          | 994.50                     | 18,005.50-              | 5.2    |       |
|                                        |                            |                             |                     |                    |                            |                         |        |       |
| LEGISLATIVE APPROPRIATIO 803           |                            |                             |                     |                    |                            |                         |        |       |
| A19-D4110 TC ROAD                      | 1662                       |                             |                     |                    |                            |                         |        |       |
| C2015 TC MEAL DEL VEH                  | 1663                       |                             |                     |                    |                            |                         |        |       |
| D3239 TC SHERIFF VEH/EQ                | 1664                       |                             |                     |                    |                            |                         |        |       |
| A5103 EST SNR MEAL EQ                  | 1666                       |                             |                     |                    |                            |                         |        |       |
| A5104 EST SNR VEHICLES                 | 1671                       |                             |                     |                    |                            |                         |        |       |
| A5105 MTAIR SNR MEAL EQ                | 1730                       |                             |                     |                    |                            |                         |        |       |
| C2585 TC FIRE ST IMPROV                | 1731                       |                             | 4,063.00            | 4,063.00           |                            | 4,063.00-               | 0.0    |       |
| C2588 TORREON COM CNTR                 | 1741                       |                             |                     |                    |                            |                         |        |       |
| D3241 TC ADMIN BLDG IMP                | 1742                       |                             |                     |                    |                            |                         |        |       |
| D3242 TC FAIR BLDG                     | 1743                       |                             |                     |                    |                            |                         |        |       |
| A19-D2075 TC SNR VEH                   | 1745                       |                             |                     |                    |                            |                         |        |       |
| A19-D2074 MNTAIR SNR EQ                | 1746                       |                             |                     |                    |                            |                         |        |       |

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

|                                 |            | Reported as of TUESDAY AUGUST 31, 2021 |                      | TRACY                |                     | TRSR2B                |              |
|---------------------------------|------------|----------------------------------------|----------------------|----------------------|---------------------|-----------------------|--------------|
|                                 |            | Yearly                                 | Monthly              | Yearly               | Yearly              | Rcpt                  |              |
|                                 |            | Cash                                   | Cash                 | Cash                 | Cash                | Pctof                 |              |
|                                 |            | Transfer                               | Receipts             | Budget               | Adjusted Budget     | AdjBgt                |              |
| E2241 DURAN WATER SYS           | 1747       |                                        |                      | 120,000.00           | 120,000.00          | 120,000.00-           | 0.0          |
| E2774 COUNTY ADMIN FAC          | 1748       |                                        |                      | 75,000.00            | 75,000.00           | 75,000.00-            | 0.0          |
| E2775 TC FAIR GRND IMPR         | 1749       |                                        |                      | 150,000.00           | 150,000.00          | 150,000.00-           | 0.0          |
| E3419 TC FIRE VEH PURC          | 1750       |                                        |                      | 225,000.00           | 225,000.00          | 225,000.00-           | 0.0          |
| E2776 TC ROAD YARD/SHOP         | 1751       |                                        |                      | 550,000.00           | 550,000.00          | 550,000.00-           | 0.0          |
| E2771 TC ROAD EQUIPMENT         | 1752       |                                        |                      | 50,000.00            | 50,000.00           | 50,000.00-            | 0.0          |
| E2772 TC SHERIFF VEH            | 1753       |                                        |                      | 95,000.00            | 95,000.00           | 95,000.00-            | 0.0          |
| TRANSFER INTO FUND              | 1950       |                                        |                      |                      |                     |                       |              |
| TRANSFER OUT OF FUND            | 1951       |                                        |                      |                      |                     |                       |              |
| <b>TOTAL LEGISLATIVE APPROP</b> | <b>803</b> |                                        |                      | <b>1,269,063.00</b>  | <b>1,269,063.00</b> | <b>1,269,063.00-</b>  | <b>0.0</b>   |
|                                 |            |                                        |                      |                      |                     |                       |              |
| DRUG EDUCATION FUND             | 804        |                                        |                      |                      |                     |                       |              |
| DRUG EDUCATION DONATION         | 1090       |                                        |                      |                      |                     |                       |              |
| REFUNDS                         | 1310       |                                        |                      |                      |                     |                       |              |
| <b>TOTAL DRUG EDUCATION</b>     | <b>804</b> |                                        |                      |                      |                     |                       |              |
|                                 |            |                                        |                      |                      |                     |                       |              |
| TRAFFIC SAFETY GRANT            | 805        |                                        |                      |                      |                     |                       |              |
| STEP20-PT-RF-103                | 1105       |                                        |                      |                      |                     |                       |              |
| END DWI 20-AL-64-103            | 1107       |                                        |                      |                      |                     |                       |              |
| BKLUP 20-OP-RF-103              | 1108       |                                        |                      |                      |                     |                       |              |
| END DWI 19-AL-64-103            | 1186       |                                        | 122.40               |                      | 122.40              | 122.40                | ***.*        |
| BLKUP 19-OP-RF-103              | 1187       |                                        | 244.80               |                      | 244.80              | 244.80                | ***.*        |
| 100 D/N 19-DS-EE-103            | 1188       |                                        | 542.82               |                      | 542.82              | 542.82                | ***.*        |
| TRANSFER INTO FUND              | 1950       |                                        |                      |                      |                     |                       |              |
| <b>TOTAL TRAFFIC SAFETY</b>     | <b>805</b> |                                        | <b>910.02</b>        |                      | <b>910.02</b>       | <b>910.02</b>         | <b>***.*</b> |
|                                 |            |                                        |                      |                      |                     |                       |              |
| TEEN COURT DONATION FUND        | 807        |                                        |                      |                      |                     |                       |              |
| TRAINING FEES                   | 1007       |                                        | 500.00               | 500.00               |                     | 500.00-               | 0.0          |
| DONATIONS                       | 1400       |                                        |                      |                      |                     |                       |              |
| <b>TOTAL TEEN COURT DONATIO</b> | <b>807</b> |                                        | <b>500.00</b>        | <b>500.00</b>        |                     | <b>500.00-</b>        | <b>0.0</b>   |
|                                 |            |                                        |                      |                      |                     |                       |              |
| FOREST SERVICE GRANT            | 808        |                                        |                      |                      |                     |                       |              |
| FOREST SERVICE PATROL           | 1451       |                                        | 12,000.00            | 12,000.00            |                     | 12,000.00-            | 0.0          |
| TRANSFER INTO FUND              | 1950       |                                        |                      |                      |                     |                       |              |
| TRANSFER OUT OF FUND            | 1951       |                                        |                      |                      |                     |                       |              |
| <b>TOTAL FOREST SERV GRANT</b>  | <b>808</b> |                                        | <b>12,000.00</b>     | <b>12,000.00</b>     |                     | <b>12,000.00-</b>     | <b>0.0</b>   |
|                                 |            |                                        |                      |                      |                     |                       |              |
| JAG GRANT                       | 810        |                                        |                      |                      |                     |                       |              |
| JAG GRANT                       | 1061       |                                        | 41,341.00            | 41,341.00            |                     | 41,341.00-            | 0.0          |
| TRANSFER INTO FUND              | 1950       |                                        |                      |                      |                     |                       |              |
| TRANSFER OUT OF FUND            | 1951       |                                        |                      |                      |                     |                       |              |
| <b>TOTAL JAG GRANT FUND</b>     | <b>810</b> |                                        | <b>41,341.00</b>     | <b>41,341.00</b>     |                     | <b>41,341.00-</b>     | <b>0.0</b>   |
|                                 |            |                                        |                      |                      |                     |                       |              |
| NMPED SEIP FUND                 | 818        |                                        |                      |                      |                     |                       |              |
| NM PED SEIP                     | 1211       | 34,380.00                              | 68,726.00            | 68,726.00            | 34,380.00           | 34,346.00-            | 50.0         |
| TRANSFER INTO FUND              | 1950       |                                        |                      |                      |                     |                       |              |
| TRANSFER OUT OF FUND            | 1951       |                                        | 34,000.00            | 34,000.00            |                     | 34,000.00-            | 0.0          |
| <b>TOTAL NMPED SEIP</b>         | <b>818</b> | <b>34,380.00</b>                       | <b>102,726.00</b>    | <b>102,726.00</b>    | <b>34,380.00</b>    | <b>68,346.00-</b>     | <b>33.5</b>  |
|                                 |            |                                        |                      |                      |                     |                       |              |
| ICE INMATE CARE                 | 825        |                                        |                      |                      |                     |                       |              |
| CARE OF INMATES                 | 1386       | 159,278.14                             | 25,140,000.00        | 25,140,000.00        | 1,311,285.76        | 23,828,714.24-        | 5.2          |
| <b>TOTAL ICE INMATE CARE</b>    | <b>825</b> | <b>159,278.14</b>                      | <b>25,140,000.00</b> | <b>25,140,000.00</b> | <b>1,311,285.76</b> | <b>23,828,714.24-</b> | <b>5.2</b>   |
|                                 |            |                                        |                      |                      |                     |                       |              |
| NMDHLS EMPG                     | 826        |                                        |                      |                      |                     |                       |              |
| FY20 2019-EMPG-TORR-01          | 1096       |                                        | 32,706.00            | 32,706.00            |                     | 32,706.00-            | 0.0          |
| FY21 2020-EMPG-TORR-01          | 1098       | 1,342.96                               |                      |                      | 8,775.52            | 8,775.52              | ***.*        |
| TRANSFERS INTO FUND             | 1950       |                                        | 35,679.00            | 35,679.00            |                     | 35,679.00-            | 0.0          |
| TRANSFER OUT OF FUND            | 1951       |                                        |                      |                      |                     |                       |              |
| <b>TOTAL NMDHLS EMPG</b>        | <b>826</b> | <b>1,342.96</b>                        | <b>68,385.00</b>     | <b>68,385.00</b>     | <b>8,775.52</b>     | <b>59,609.48-</b>     | <b>12.8</b>  |
|                                 |            |                                        |                      |                      |                     |                       |              |
| NMDHLS FY20 HLS GRANT           | 827        |                                        |                      |                      |                     |                       |              |
| H.L. SEC FUNDING FY20           | 1101       |                                        |                      |                      |                     |                       |              |

Torrance County  
TREASURER'S FINANCIAL REPORT

|                                 |            | Yearly   | Monthly             | Beginning            | Adjusted             | TRACY               | TRSR2B                |             |
|---------------------------------|------------|----------|---------------------|----------------------|----------------------|---------------------|-----------------------|-------------|
|                                 |            | Cash     | Cash                | Budget               | Budget               | Yearly              | Rcpt                  |             |
|                                 |            | Transfer | Receipts            |                      |                      | Cash                | Pctof                 |             |
|                                 |            |          |                     |                      |                      | Receipts            | AdjBgt                |             |
| TRANSFER INTO FUND              | 1950       |          |                     |                      |                      |                     |                       |             |
| TRANSFER OUT OF FUND            | 1951       |          |                     |                      |                      |                     |                       |             |
| <b>TOTAL NMHLS GRANT</b>        | <b>827</b> |          |                     |                      |                      |                     |                       |             |
|                                 |            |          |                     |                      |                      |                     |                       |             |
| NMDOH CITIES READINESS          | 829        |          |                     |                      |                      |                     |                       |             |
| DOH CITIES READINESS            | 1248       |          |                     | 14,625.00            | 14,625.00            | 7,000.00            | 7,625.00-             | 47.9        |
| <b>TOTAL NMDOH CITIES READI</b> | <b>829</b> |          |                     | <b>14,625.00</b>     | <b>14,625.00</b>     | <b>7,000.00</b>     | <b>7,625.00-</b>      | <b>47.9</b> |
|                                 |            |          |                     |                      |                      |                     |                       |             |
| DISASTER-PUBLIC ASSIS FD        | 830        |          |                     |                      |                      |                     |                       |             |
| FEMA 4152-018 FED SHARE         | 1204       |          |                     |                      |                      |                     |                       |             |
| FEMA 4152-018 STATE SHR         | 1205       |          |                     |                      |                      |                     |                       |             |
| <b>TOTAL DISASTER-PUBLIC</b>    | <b>830</b> |          |                     |                      |                      |                     |                       |             |
|                                 |            |          |                     |                      |                      |                     |                       |             |
| DOG HEAD FIRE                   | 834        |          |                     |                      |                      |                     |                       |             |
| DOG HEAD FIRE                   | 1203       |          |                     |                      |                      |                     |                       |             |
| TRANSFER INTO FUND              | 1950       |          |                     |                      |                      |                     |                       |             |
| TRANSFER OUT OF FUND            | 1951       |          |                     |                      |                      |                     |                       |             |
| <b>TOTAL DOG HEAD FIRE</b>      | <b>834</b> |          |                     |                      |                      |                     |                       |             |
|                                 |            |          |                     |                      |                      |                     |                       |             |
| COVID-19                        | 835        |          |                     |                      |                      |                     |                       |             |
| COVID-19 REIMBURSEMENT          | 1202       |          |                     | 188,000.00           | 188,000.00           |                     | 188,000.00-           | 0.0         |
| TRANSFER INTO FUND              | 1950       |          |                     |                      |                      |                     |                       |             |
| TRANSFER OUT OF FUND            | 1951       |          |                     | 240,000.00-          | 240,000.00-          |                     | 240,000.00            | 0.0         |
| <b>TOTAL COVID-19 FUND</b>      | <b>835</b> |          |                     | <b>52,000.00-</b>    | <b>52,000.00-</b>    |                     | <b>52,000.00</b>      | <b>0.0</b>  |
|                                 |            |          |                     |                      |                      |                     |                       |             |
| AMERICAN RESCUE ACT             | 836        |          |                     |                      |                      |                     |                       |             |
| AMERICAN RESCUE ACT             | 1208       |          |                     | 1,501,559.00-        | 1,501,559.00-        |                     | 1,501,559.00          | 0.0         |
| <b>AMERICAN RESCUE ACT TOTL</b> | <b>836</b> |          |                     | <b>1,501,559.00-</b> | <b>1,501,559.00-</b> |                     | <b>1,501,559.00</b>   | <b>0.0</b>  |
|                                 |            |          |                     |                      |                      |                     |                       |             |
| EMERGENCY 911 FUND              | 911        |          |                     |                      |                      |                     |                       |             |
| GRT PENALTY                     | 1055       |          | 500.99              | 1,847.00             | 1,847.00             | 781.28              | 1,065.72-             | 42.3        |
| GRT INTEREST                    | 1057       |          | 116.13              | 1,170.00             | 1,170.00             | 164.46              | 1,005.54-             | 14.1        |
| REFUNDS                         | 1310       |          |                     |                      |                      |                     |                       |             |
| MISCELLANEOUS                   | 1370       |          |                     |                      |                      |                     |                       |             |
| TOWER RENTAL                    | 1409       |          | 2,973.48            | 33,000.00            | 33,000.00            | 5,946.96            | 27,053.04-            | 18.0        |
| EQUIPMENT CONTRACT              | 1499       |          |                     |                      |                      |                     |                       |             |
| COMMUNICATIONS TAX/EMS          | 1501       |          | 181,910.78          | 700,000.00           | 700,000.00           | 305,076.93          | 394,923.07-           | 43.6        |
| COPIES/PRINTOUTS/DATA           | 1602       |          |                     |                      |                      |                     |                       |             |
| MUNICIPAL DISPATCH FEES         | 1855       |          | 12,466.67           | 110,000.00           | 110,000.00           | 19,972.53           | 90,027.47-            | 18.2        |
| DFA TRAINING ALLOCATION         | 1911       |          |                     | 6,000.00             | 6,000.00             | 166.10              | 5,833.90-             | 2.8         |
| TRANSFER INTO FUND              | 1950       |          |                     | 200,000.00           | 200,000.00           |                     | 200,000.00-           | 0.0         |
| TRANSFER OUT OF FUND            | 1951       |          |                     | 248,065.00-          | 248,065.00-          |                     | 248,065.00            | 0.0         |
| <b>TOTAL EMERGENCY 911 FUND</b> | <b>911</b> |          | <b>197,968.05</b>   | <b>803,952.00</b>    | <b>803,952.00</b>    | <b>332,108.26</b>   | <b>471,843.74-</b>    | <b>41.3</b> |
|                                 |            |          |                     |                      |                      |                     |                       |             |
| <b>TOTAL RECEIPTS</b>           |            |          | <b>2,221,131.73</b> | <b>41,599,868.00</b> | <b>41,599,868.00</b> | <b>5,356,854.14</b> | <b>36,243,013.86-</b> | <b>12.9</b> |



# TORRANCE COUNTY

| August       |                                            | 2021                       |                            | TAX SCHEDULE MAINTENANCE REPORT |                            |                         |               |                                 |
|--------------|--------------------------------------------|----------------------------|----------------------------|---------------------------------|----------------------------|-------------------------|---------------|---------------------------------|
| TAX YEAR     | TOTAL TAXES CHARGED TO TREASURER OCTOBER 1 | TAX ROLL ADDITIONS TO DATE | TAX ROLL DELETIONS TO DATE | NET TAXES CHARGED TO TREASURER  | TAXES COLLECTED THIS MONTH | TAXES COLLECTED TO DATE | % COLLECTED   | OUTSTANDING TAXES FOR EACH YEAR |
| 2020         | \$10,396,667.17                            | \$38,934.12                | \$414,142.46               | \$10,021,458.83                 | \$45,669.36                | \$9,566,723.19          | 95.46%        | \$454,735.64                    |
| 2019         | \$10,189,779.52                            | \$69,608.64                | \$20,136.65                | \$10,239,251.51                 | \$13,074.29                | \$9,681,427.46          | 94.55%        | \$557,824.05                    |
| 2018         | \$10,267,498.81                            | \$49,586.70                | \$238,488.95               | \$10,078,596.56                 | \$2,233.49                 | \$9,820,203.37          | 97.44%        | \$258,393.19                    |
| 2017         | \$9,874,718.22                             | \$56,808.87                | \$111,516.36               | \$9,820,010.73                  | \$1,743.52                 | \$9,525,440.86          | 97.00%        | \$294,569.87                    |
| 2016         | \$9,352,707.09                             | \$6,724.18                 | \$24,670.90                | \$9,334,760.37                  | \$1,396.83                 | \$9,138,091.06          | 97.89%        | \$196,669.31                    |
| 2015         | \$9,111,625.82                             | \$84,992.20                | \$31,328.41                | \$9,165,289.61                  | \$1,227.27                 | \$8,970,909.49          | 97.88%        | \$194,380.12                    |
| 2014         | \$8,782,000.76                             | \$55,669.51                | \$24,909.78                | \$8,812,760.49                  | \$1,303.96                 | \$8,657,665.53          | 98.24%        | \$155,094.96                    |
| 2013         | \$8,464,149.01                             | \$49,997.99                | \$29,947.93                | \$8,484,199.07                  | \$1,013.11                 | \$8,361,206.24          | 98.55%        | \$122,992.83                    |
| 2012         | \$7,733,514.96                             | \$102,522.81               | \$51,471.98                | \$7,784,565.79                  | \$642.56                   | \$7,687,768.66          | 98.76%        | \$96,797.13                     |
| 2011         | \$7,543,204.45                             | \$201,221.47               | \$44,150.27                | \$7,700,275.65                  | \$687.10                   | \$7,476,790.37          | 97.10%        | \$223,485.28                    |
| <b>TOTAL</b> | <b>\$91,715,865.81</b>                     | <b>\$716,066.49</b>        | <b>\$990,763.69</b>        | <b>\$91,441,168.61</b>          | <b>\$68,991.49</b>         | <b>\$88,886,226.23</b>  | <b>97.29%</b> | <b>\$2,554,942.38</b>           |