

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
Reported as of TUESDAY NOVEMBER 30, 2021

Page 1
GLPR10

		Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	Cash	
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
COUNTY FUNDS							
GENERAL FUND	401	4,196,388.97	4,054,038.33	1,174,082.00-	537,895.00-	2,921,874.75	4,692,365.55
ROAD FUND	402	439,162.14	670,659.94		150,000.00-	1,015,668.91	244,153.17
FARM AND RANGE FUND	403	10,155.25			32,250.00-	4,156.31	38,248.94
CR A085 DEVELOPER FEE	404	1,642.17					1,642.17
DISTRICT 5 VFD NE TORR	405	118,754.80	87,820.86	16,085.00-		25,956.00	164,534.66
DISTRICT 2 VFD IND HILLS	406	244,534.11	75,117.00			11,043.07	308,608.04
DISTRICT 1 VFD DURAN	407	173,652.87	28,475.50			3,731.80	198,396.57
DISTRICT 3 VFD MCINTOSH	408	100,347.62	72,464.13	4,817.00-		20,894.30	147,100.45
DISTRICT 4 VFD TORREON	409	48,920.28	28,475.50			2,439.40	74,956.38
LAW ENFORCEMENT PROTECT	410		29,000.00			6,170.11	22,829.89
FIRE POOL FUND	411	283,878.26			100,000.00-	21,498.16	362,380.10
COUNTY FAIR FUND	412	36,929.15	244,859.30		6,000.00-	243,579.13	44,209.32
FIRE ADMINISTRATION FUND	413	44,760.66	40,463.50			21,000.26	64,223.90
INDIGENT HEALTH CARE	414	479,297.29	181,106.47	200,000.00-		279,496.26	180,907.50
EMERGENCY MEDICAL SERV.	415	23,456.50	14,814.00				38,270.50
FIRE/EMS	416	132,380.88			250,000.00-	126,816.95	255,563.93
DISTRICT 6 VFD WILLARD	418	77,338.88	40,463.50			1,972.33	115,830.05
EVSWA CONTRACT	419	150,468.02				38,526.29	111,941.73
JAIL FUND	420	1,408.72	74,615.88		500,000.00-	471,867.36	104,157.24
ENVIRONMENTAL GRT FUND	423		219,224.54			153,981.34	65,243.20
GO BOND PROCEEDS	424						
ANGEL ARMOR	425						
WIPP FUND	427	400.00	6,000.00			6,000.00	400.00
VOLUNTEER RECRUIT/RET	428	39,112.90			80,000.00-	28,369.42	90,743.48
STATE ANIMAL CARE FUND	429						
ANIMAL SHELTER FUND	430	3,032.38	135.00				3,167.38
FINANCE FUND	450	316.52	99.14				415.66
GO BOND DEBT SERV 2016	562	133,180.67	19,557.94			104,646.69	48,091.92
SAFETY PROGRAM	600	29,366.17	3,725.90		12,544.00-	9,333.36	36,302.71
DWI MRT PROGRAM	602						
CIVIL DEFENSE FUND	604	12,680.32			48,400.00-	4,850.95	56,229.37
DWI GRANT PROGRAM	605	55,691.29	63,417.90	45,000.00-		84,958.86	10,849.67-
DWI SCHOOL	606	1,162.59	775.00			1,028.48	909.11
DWI SMART CHOICE RIDE	607	11,773.89					11,773.89
DWI SCREENING FEES	608	2,845.30	1,100.00			700.00	3,245.30
TREASURER'S FEE FUND	609	4,337.81	13,692.10			9,763.66	8,266.25
PROPERTY VALUATION FUND	610	83,993.85	19,518.52	23,474.00-		18,250.32	61,788.05
CLERK'S EQUIPMENT FUND	612	45,052.40	10,729.00			4,012.47	51,768.93
RPHCA GRANT	616	11,016.40	37,008.00			37,008.00	11,016.40
COMPLETE COUNT GRANT	617						
CNTY INFRASTRUCTURE GRT	620	150,274.76			350,658.10-	751,873.37	250,940.51-
CAPITAL OUTLAY GRT FUND	621	658.10		658.10-		1,782.94	1,782.94-
COVID-19 ELECTION GRANT	623						
NMFA GRANT FUND	626						
FIRE PROTECTION GRANT	627		1,892,083.19				1,892,083.19
RECYCL/ILLEGAL DUMPING	628	14,979.40		14,979.40-			
TRANSPORTATION PJCT FUND	629						
ESPERANZA MEDICAL CLINIC	630	3,199.16				3,060.16	139.00
SENIOR CITIZENS	631	6,451.23			10,000.00-	4,166.65	12,284.58
LOAN PROCEEDS	632						
NMFA LOAN PROCEEDS	633						
COURT FORFEITURE FUND	634	13,739.07	11,543.50				25,282.57
JUVENILE JUSTICE GRANT	635	53,858.36	19,115.25			15,353.61	57,620.00
DEBT SERVICE FUND	636	162,764.31	488,135.81		292,441.00-	1,003,779.14	60,438.02-
WIND PILT FUND	641	223,999.48	646,822.25	900,000.00-	59,979.40-		30,801.13
INVESTMENT INTEREST	642	290,304.01	1,785.18			134.52	291,954.67
ESTANCIA BASIN WATER BRD	650	10,202.44	18,250.00			417.45	28,034.99
RURAL ADDRESSING FUND	675	87,895.38	50.00	87,895.00-		5,999.26	5,948.88-
P&Z COURT FEES FUND	685	38,963.64	594.00		6,000.00-		45,557.64
DOMESTIC VIOLENCE GRANT	690	67,256.42	32,868.70		46,500.00-	30,742.21	115,882.91
DV VICTIM SUPPORT	691	28,771.12	834.00				29,605.12
FOREST RESERVE FUND	693	181,134.10					181,134.10
HIDTA TASK PORCE	801	2,475.61	4,348.08			1,711.35	5,112.34
US MARSHAL JLEO FUND	802	15,173.72	8,482.74			8,514.16	15,142.30
LEGISLATIVE APPROPRIAT	803	256,063.62	50,000.00			145,000.00	161,063.62
DRUG EDUCATION FUND	804	1,171.26				368.62	802.64
TRAFFIC SAFETY GRANT	805	4,477.59	3,299.16			3,843.48	3,933.27
TEEN COURT FUND	807	1,712.69					1,712.69
FOREST SERVICE GRANT	808	3,378.90				2,632.40	746.50
JAG GRANT	810					13,094.43	13,094.43-

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
Reported as of TUESDAY NOVEMBER 30, 2021

Page 2
GLPR10

		Begin-Fiscal	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
NMPED SEIP	818	31,847.00	57,494.27			55,341.27	34,000.00
ICE INMATE CARE	825	45.32	8,438,249.58			8,257,396.34	180,898.56
NMDHLS EMPG	826	5,297.19	8,775.52		32,388.00-	18,161.59	28,299.12
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	706,896.47	248,065.00-	200,000.00-	343,125.17	912,655.03
TOTAL COUNTY FUNDS		11,059,504.33	18,433,984.65	2,715,055.50-	2,715,055.50-	16,348,908.87	13,144,580.11

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
Reported as of TUESDAY NOVEMBER 30, 2021

Page 3
GLPR10

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
DISTRIBUTION							
CHILDREN'S TRUST FUND							
CHILDREN'S TRUST FUND	417	240.00	795.00			900.00	135.00
TOTAL CHILDREN'S TRUST FUND		240.00	795.00			900.00	135.00
SPECIAL DISTRICTS							
CARRIZOZO SWCD	421		155.75			155.75	
EAST TORRANCE SWCD	520	3,159.64	17,465.51			20,243.27	381.88
CLAUNCH-PINTO SWCD	521	740.83	828.66			1,512.93	56.56
EDGEWOOD SWCD	522	3,590.47	4,181.35			7,292.78	479.04
TOTAL SPECIAL DISTRICTS		7,490.94	22,631.27			29,204.73	917.48
MUNICIPALITIES							
VILLAGE OF WILLARD	575	148.15	161.34			309.49	
TOWN OF ESTANCIA	576	1,002.75	14,194.85			15,121.32	76.28
CITY OF MORIARTY	577	3,006.26	3,980.61			6,467.62	519.25
TOWN OF MOUNTAINAIR	578	2,990.26	2,580.07			5,470.54	99.79
VILLAGE OF ENCINO	579	113.72	6.63			120.35	
TOTAL MUNICIPALITIES		7,261.14	20,923.50			27,489.32	695.32
THE STATE OF NEW MEXICO							
SWINE	588		3.10			3.10	
BISON LEVY	589						
RATITES	590						
STATE LEVY	591	14,018.71	36,883.57			48,950.15	1,952.13
CATTLE LEVY	592	1,433.97	1,213.50			2,546.21	101.26
SHEEP LEVY	593	28.96	24.35			33.09	20.22
EQUINES LEVY	594	23.57	133.74			153.14	4.17
DAIRY CATTLE LEVY	595						
TOTAL STATE OF N.M.		15,505.21	38,258.26			51,685.69	2,077.78
PROPERTY TAX DIVISION							
STATE COST	596	6,112.88	13,309.25			17,988.05	1,434.08
STATE PENALTY & INTEREST	597	15,368.07	42,111.30			52,960.30	4,519.07
TOTAL PROPERTY TAX DIVISION		21,480.95	55,420.55			70,948.35	5,953.15
SCHOOLS							
#7 ESTANCIA SCHOOL OPER.	701	1,191.49	7,440.88			8,550.01	82.36
#7 ESTANCIA DEBT SERVICE	721	14,263.59	98,303.51			111,572.80	994.30
#7 ESTANCIA CAPITAL IMP.	731	5,132.78	34,678.49			39,451.52	359.75
#7 ESTANCIA ED TECH DEBT	741						
#8 MORIARTY SCHOOL OPER.	702	2,653.70	3,485.92			5,732.53	407.09
#8 MORIARTY DEBT SERVICE	722	51,100.34	66,451.37			109,165.64	8,386.07
#8 MORIARTY CAPITAL IMP.	732	9,978.19	13,119.72			21,425.80	1,672.11
#8 ESTANCIA VALLEY CLASS	736	2,398.69	2,915.02			4,979.34	334.37
#13 MOUNTAINAIR OPER.	703	494.45	610.02			1,068.51	35.96
#13 MOUNTAINAIR DEBT	723	4,383.16	5,557.44			9,629.62	310.98
#13 MOUNTAINAIR CAP.IMP.	733	2,111.29	2,655.66			4,616.84	150.11
#16 VAUGHN SCHOOL OPER.	704	230.67	165.51			264.96	131.22
#16 VAUGHN DEBT SERVICE	724	986.24	788.88			1,236.49	538.63
#16 VAUGHN CAPITAL IMP.	734	565.25	448.82			702.45	311.62
#16 VAUGHN HB33	740	139.18	122.07			183.78	77.47
#16 ENCINO ED TECH DEBT	744						
20/35 CORONA SCHOOL OPER	705	79.04	74.66			147.37	6.33
20/35 CORONA DEBT SERV.	725	345.35	326.60			644.47	27.48
20/35 CORONA CAP IMP	735	318.00	300.73			593.43	25.30
TOTAL SCHOOLS		96,371.41	237,445.30			319,965.56	13,851.15
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES	471	58,288.96	106,832.93			37,488.54	127,633.35
UNDISTRIB TAXES CURRENT	481	14,483.30-					14,483.30-
UNDISTRIB TAXES DELQ	482	5,327.62-	263.44				5,064.18-
TOTAL OTHER TRUST ACCOUNTS		38,478.04	107,096.37			37,488.54	108,085.87

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
Reported as of TUESDAY NOVEMBER 30, 2021

Page 4
GLPR10

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
FUTURE DISTRIBUTION						
TAXES PAID IN ADVANCE 474	34,335.63	25,632.57				59,968.20
TAXES PAID UNDER PROTEST 475	384,091.84	382,561.36-			1,447.34	83.14
TOTAL FUTURE DISTRIBUTION	418,427.47	356,928.79-			1,447.34	60,051.34
 GRAND TOTAL	 11,664,759.49	 18,559,626.11	 2,715,055.50-	 2,715,055.50-	 16,888,038.40	 13,336,347.20

Torrance County
TREASURER'S FINANCIAL REPORT
Reported as of TUESDAY NOVEMBER 30, 2021

Page 1
GLPR10

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
GENERAL FUND	401							
CURRENT PROPERTY TAXES	1010			4,961,519.00	4,961,519.00		4,961,519.00-	0.0
DELINQUENT PROPERTY TAX	1020		16,742.55	350,000.00	350,000.00	320,092.19	29,907.81-	91.5
PENALTY & INTEREST	1050		6,533.74	150,000.00	150,000.00	39,708.30	110,291.70-	26.5
GRT PENALTY	1055		564.96	10,000.00	10,000.00	3,755.89	6,244.11-	37.6
GRT INTEREST	1057		146.18	10,000.00	10,000.00	814.09	9,185.91-	8.1
PYMT IN LIEU OF TAXES	1080			484,718.00	484,718.00		484,718.00-	0.0
ADM FEE/GRANT ADMIN	1084			10,000.00	10,000.00	4,100.00	5,900.00-	41.0
ADM FEE/INDIGENT	1094							
NON RENDITION PENALTY	1100		5.70	5,267.00	5,267.00	100.79	5,166.21-	1.9
LIQUOR LICENSE	1150							
BUSINESS REGISTRATION	1190		207.50	15,000.00	15,000.00	13,813.50	1,186.50-	92.1
PERMIT FEES	1200		2,050.00	6,000.00	6,000.00	9,050.00	3,050.00	150.8
COUNTY CLERK FEES	1210		7,875.10	60,565.00	60,565.00	37,957.00	22,608.00-	62.7
PROBATE FEES	1220		185.00	1,230.00	1,230.00	845.00	385.00-	68.7
SHERIFF FEES	1230		8,340.33	5,524.00	86,801.00	28,580.22	58,220.78-	32.9
SMALL COUNTIES ASSIST	1300			285,000.00	285,000.00	284,000.00	1,000.00-	99.6
REFUNDS	1310			17,621.00	17,621.00	15,053.42	2,567.58-	85.4
INSURANCE RECOVERIES	1320							
SALE OF COUNTY PROPERTY	1340					184.80	184.80	***.*
SPECIAL SALE OF PROP	1341							
MISCELLANEOUS	1370		3,294.74	10,000.00	10,000.00	11,223.74	1,223.74	112.2
ANIMAL SHELTER FEES	1385		1,112.50	15,000.00	15,000.00	5,911.50	9,088.50-	39.4
GROSS RECEIPTS CW	1405		258,391.31	1,047,000.00	1,047,000.00	1,399,016.46	352,016.46	133.6
GROSS RECEIPTS CW/REF	1406		114,840.78	510,000.00	510,000.00	628,746.32	118,746.32	123.3
GROSS RECEIPTS CA	1407							
GROSS RECEIPTS CA/REF	1408		110,664.77	342,500.00	352,500.00	647,937.98	295,437.98	183.8
COUNTY GROSS RECPT. TAX	1410		208.07			8,229.53	8,229.53	***.*
HB 6 DISTRIBUTION	1419					23,868.26	23,868.26	***.*
EQUALIZATION GROSS REC	1420			300,000.00	300,000.00	517,606.28	217,606.28	172.5
MOTOR VEHICLE FEES	1530		4,894.34	51,147.00	51,147.00	24,605.41	26,541.59-	48.1
ELECTION FILING FEES	1570							
ELECTION FEES	1572					28,471.54	28,471.54	***.*
RENTAL DAMAGE DEPOSIT	1771					250.00	250.00	***.*
ZONING FEES	1772		400.00	10,000.00	10,000.00	3,325.00	6,675.00-	33.3
BUILDING LEASE/RENTAL	1773		633.34	8,108.00	8,108.00	3,641.70	4,466.30-	44.9
IRB LEGAL FEE REIME	1774			15,000.00	15,000.00		15,000.00-	0.0
COBRA	1865							
UNIDENTIFIED REC WIRE	1885					6,850.59-	6,850.59-	***.*
TRANSFER INTO FUND	1950	537,895.00		1,778,098.00	1,778,098.00		2,315,993.00-	0.0
TRANSFER OUT OF FUND	1951	1,174,082.00-		3,346,373.00-	3,346,373.00-		4,520,455.00	0.0
TOTAL GENERAL FUND	401	636,187.00-	537,090.91	7,112,924.00	7,204,201.00	4,054,038.33	2,513,975.67-	56.3
ROAD FUND	402							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
MISCELLANEOUS	1370							
EXCAVATION PERMITS	1372			1,500.00	1,500.00	805.00	695.00-	53.7
MOTOR VEHICLE UNDER/COR	1500							
MOTOR VEHICLE ROAD	1510		6,431.60	65,000.00	65,000.00	32,337.16	32,662.84-	49.7
GASOLINE TAX-ONE CENT	1511		16,748.47	180,000.00	180,000.00	91,080.96	88,919.04-	50.6
GASOLINE TAX-TWO CENTS	1512		4,338.67	20,000.00	20,000.00	29,626.64	9,626.64	148.1
MV MILES MAINTAINED	1540		27,913.44	305,000.00	305,000.00	141,206.18	163,793.82-	46.3
CAP PROJECT FUNDING	1598			186,902.00	186,902.00	189,922.00	3,020.00	101.6
SB PROJECT FUNDING	1599			98,611.00	98,611.00	90,027.00	8,584.00-	91.3
SP PROJECT FUNDING	1600			85,611.00	85,611.00	62,000.00	23,611.00-	72.4
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	33,655.00	23,655.00	336.6
FOREST RD MAINT AGREE	1669							
TRANSFERS INTO FUND	1950	150,000.00		870,000.00	870,000.00		1,020,000.00-	0.0
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402	150,000.00	55,432.18	1,902,579.00	1,902,579.00	670,659.94	1,381,919.06-	35.3
FARM & RANGE FUND	403							
TAYLOR GRAZING ACT	1640			1,500.00	1,500.00		1,500.00-	0.0
TRANSFER INTO FUND	1950	32,250.00		35,250.00	35,250.00		67,500.00-	0.0

Torrance County
TREASURER'S FINANCIAL REPORT
Reported as of TUESDAY NOVEMBER 30, 2021

Page 2
GLPR10

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TRANSFER OUT OF FUND	1951							
TOTAL FARM & RANGE FUND	403	32,250.00		36,750.00	36,750.00		69,000.00-	0.0
CR AO85 DEVELOPER FEE	404							
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							
TOTAL CR AO85 DEV FEE	404			35,650.00	35,650.00		35,650.00-	0.0
DISTRICT 5 VFD NE TORR	405							
REFUNDS	1310					20,955.36	20,955.36	***.*
STATE FIRE ALLOTMENT	1557			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-		32,170.00	0.0
TOTAL DIST 5 VFD NE TORR	405	16,085.00-		101,083.00	101,083.00	87,820.86	2,822.86	86.9
DISTRICT 2 VFD IND HILLS	406							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			117,168.00	117,168.00	75,117.00	42,051.00-	64.1
TRANSFERS INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 2 VFD IND HIL	406			117,168.00	117,168.00	75,117.00	42,051.00-	64.1
DISTRICT 1 VFD DURAN	407							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 1 VFD DURAN	407			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
DISTRICT 3 VFD MCINTOSH	408							
REFUNDS	1310					3,369.63	3,369.63	***.*
STATE FIRE ALLOTMENT	1557			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-		9,634.00	0.0
TOTAL DIST 3 VFD MCINTOS	408	4,817.00-		112,351.00	112,351.00	72,464.13	35,069.87-	64.5
DISTRICT 4 VFD TORREON	409							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 4 VFD TORREON	409			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
L E PROTECTION FUND	410							
L E CHAPTER 289	1110			28,400.00	28,400.00	29,000.00	600.00	102.1
SALE OF COUNTY PROPERTY	1340							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL LE PROTECTION FUND	410			28,400.00	28,400.00	29,000.00	600.00	102.1
FIRE POOL FUND	411							
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**

Page 3
GLPR10

Reported as of **TUESDAY NOVEMBER 30, 2021**

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TRANSFER INTO FUND	1950	100,000.00		100,000.00	100,000.00		200,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL FIRE POOL FUND	411	100,000.00		100,000.00	100,000.00		200,000.00-	0.0
COUNTY FAIR FUND	412							
DONATIONS	1400		350.00	5,000.00	5,000.00	7,900.00	2,900.00	158.0
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		16,955.16	200,000.00	200,000.00	200,575.60	575.60	100.3
SALE ADD ONS	1423		1,785.00	26,600.00	26,600.00	35,505.00	8,905.00	133.5
ADVERTISING FEES	1452							
FUNDRAISING INCOME	1453			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		12,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL COUNTY FAIR FUND	412	6,000.00	19,090.16	240,150.00	240,150.00	244,859.30	1,290.70-	102.0
FIRE ADMINISTRATION FUND	413							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
TOTAL FIRE ADMIN FUND	413			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
INDIGENT HEALTH CARE	414							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310		600.00			600.00	600.00	***.*
COUNTY GR 2ND 1/8TH	1413							
MEDICAID 1/16TH GR TAX	1414		28,777.63	250,000.00	250,000.00	180,506.47	69,493.53-	72.2
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	200,000.00-		250,000.00-	250,000.00-		450,000.00	0.0
TOTAL INDIGENT HLTH CARE	414	200,000.00-	29,377.63			181,106.47	381,106.47	***.*
EMERGENCY MEDICAL SERV.	415							
GRT PENALTY	1055							
GRT INTEREST	1057							
COMMUNICATIONS TAX/EMS	1501							
EMS ALLOTMENT	1569			20,000.00	20,000.00	14,814.00	5,186.00-	74.1
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL EMERGENCY MED SERV	415			20,000.00	20,000.00	14,814.00	5,186.00-	74.1
FIRE/EMS FUND	416							
GRT PENALTY	1055							
GRT INTEREST	1057							
COMMUNICATIONS TAX/EMS	1501							
TRANSFER INTO FUND	1950	250,000.00		250,000.00	250,000.00		500,000.00-	0.0
TRANSFERS OUT OF FUND	1951							
TOTAL FIRE/EMS FUND	416	250,000.00		250,000.00	250,000.00		500,000.00-	0.0
CHILDRENS TRUST FUND	417							
CHILDRENS TRUST FEES	1705		135.00			795.00	795.00	***.*
TOTAL CHILDRENS TRUST	417		135.00			795.00	795.00	***.*
DISTRICT 6 VFD WILLARD	418							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 6 VFD WILLARD	418			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
EVSWA CONTRACT	419							
EVSWA CONTRACT OVERAGE	1155			65,000.00	65,000.00		65,000.00-	0.0
TRANSFERS INTO FUND	1950			120,000.00	120,000.00		120,000.00-	0.0

Torrance County
TREASURER'S FINANCIAL REPORT
Reported as of TUESDAY NOVEMBER 30, 2021

Page 4
GLPR10

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TOTAL EVSWA CONTRACT	419			185,000.00	185,000.00		185,000.00-	0.0
 JAIL FUND	 420							
GRT PENALTY	1055							
GRT INTEREST	1057							
CARE OF MUNIC PRISONERS	1086		4,891.38	30,000.00	30,000.00	18,967.97	11,032.03-	63.2
HB 316 PAYMENT	1087			18,487.00	18,487.00		18,487.00-	0.0
CORRECTION FEES	1231		11,195.40	26,000.00	26,000.00	26,826.01	826.01	103.2
REFUNDS	1310		13,830.47			22,989.90	22,989.90	***.*
INSURANCE RECOVERIES	1320							
RESTORATION ELECTRONIC	1371		1,712.00	18,000.00	18,000.00	5,832.00	12,168.00-	32.4
CORRECTIONS GRT 1/8TH	1382							
TRANSFER INTO FUND	1950	500,000.00		1,600,000.00	1,600,000.00		2,100,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND	420	500,000.00	31,629.25	1,692,487.00	1,692,487.00	74,615.88	2,117,871.12-	4.4
 CARRIZOZO SWCD	 421							
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020					155.75	155.75	***.*
TOTAL CARRIZOZO SWCD	421					155.75	155.75	***.*
 ENVIRONMENTAL GR TAX	 423							
GRT PENALTY	1055		22.29	448.00	448.00	131.95	316.05-	29.5
GRT INTEREST	1057		16.18	443.00	443.00	47.76	395.24-	10.8
ENVIRONMENTAL GROSS REC	1412		36,903.17	217,530.00	217,530.00	219,044.83	1,514.83	100.7
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ENVIRONMENTAL GRT	423		36,941.64	218,421.00	218,421.00	219,224.54	803.54	100.4
 GO BOND PROCEEDS	 424							
BOND PROCEEDS	1025							
INTEREST EARNED	1180							
REFUNDS	1310							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL GO BOND PROCEEDS	424							
 ANGEL ARMOR	 425							
ANGEL ARMOR	1212							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL ANGEL ARMOR	425							
 WIPP FUNDING	 427							
WIPP FUNDING	1260			7,000.00	7,000.00	6,000.00	1,000.00-	85.7
TRANSFER INTO FUND	1950							
TOTAL WIPP FUNDING	427			7,000.00	7,000.00	6,000.00	1,000.00-	85.7
 VOLUNTEER RECRUIT/RET	 428							
TRANSFER INTO FUND	1950	80,000.00		80,000.00	80,000.00		160,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL VOLUNTEER RECRUIT	428	80,000.00		80,000.00	80,000.00		160,000.00-	0.0
 STATE ANIMAL CARE FUND	 429							
STATE ANIMAL FUND ALLOT	1209							
TOTAL STATE ANIMAL FUND	429							
 ANIMAL SHELTER	 430							
COURT FEES	1215			800.00	800.00		800.00-	0.0
DONATIONS	1400		5.00	350.00	350.00	135.00	215.00-	38.6
TRANSFER INTO FUND	1950							

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of TUESDAY NOVEMBER 30, 2021

Page 5
GLPR10

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TOTAL ANIMAL SHELTER	430		5.00	1,150.00	1,150.00	135.00	1,015.00-	11.7
 FINANCE FUND	 450							
SALE OF COUNTY PROPERTY	1340			500.00	500.00		500.00-	0.0
PCARD REBATE	1360			500.00	500.00	99.14	400.86-	19.8
MISCELLANEOUS	1370							
BLDG/EQUIP LEASE/RENT	1773			680.00	680.00		680.00-	0.0
TOTAL FINANCE FUND	450			1,680.00	1,680.00	99.14	1,580.86-	5.9
 OVERPAYMENT OF TAXES	 471							
OVERPAYMENT OF TAXES	1120		16,780.19			106,832.93	106,832.93	***.*
TOTAL OVERPAYMENT OF TAX	471		16,780.19			106,832.93	106,832.93	***.*
 TAXES PAID IN ADVANCE	 474							
TAXES PAID IN ADVANCE	1070		2,995.47			25,632.57	25,632.57	***.*
TOTAL TAXES PAID IN ADV	474		2,995.47			25,632.57	25,632.57	***.*
 TAXES PAID UNDER PROTEST	 475							
DEPOSIT	1000							
CURRENT PROPERTY TAXES	1010					382,711.39-	382,711.39-	***.*
INTEREST EARNED	1180					150.03	150.03	***.*
TOTAL TAX PD UNDER PROTE	475					382,561.36-	382,561.36-	***.*
 UNDISTRIB TAXES CURRENT	 481							
CURRENT PROPERTY TAXES	1010							
DELINQ PROPERTY TAXES	1020							
TOTAL UNDIST TAXES CURNT	481							
 UNDISTRIB TAXES DELQ	 482							
CURRENT PROPERTY TAXES	1010		35,000.31			679,136.90	679,136.90	***.*
UNDISTRIB TAXES DELQ	1020		35,000.31-			678,873.46-	678,873.46-	***.*
TOTAL UNDISTR TAXES DELQ	482					263.44	263.44	***.*
 EAST TORRANCE SWCD	 520							
EAST TORRANCE LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020		381.88			17,465.51	17,465.51	***.*
TOTAL EAST TORRANCE SWCD	520		381.88			17,465.51	17,465.51	***.*
 CLAUNCH-PINTO SWCD DIST	 521							
CLAUNCH-PINTO LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020		56.56			828.66	828.66	***.*
TOTAL CLaunch-PINTO SWCD	521		56.56			828.66	828.66	***.*
 EDGEWOOD SWCD DISTRICT	 522							
EDGEWOOD LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020		479.04			4,181.35	4,181.35	***.*
TOTAL EDGEWOOD SWCD	522		479.04			4,181.35	4,181.35	***.*
 GO BOND DEBT SERVICE	 562							
CURRENT PROPERTY TAXES	1010			103,557.00	103,557.00	50.14	103,506.86-	0.0
DELINQUENT PROP TAXES	1020		847.53	10,000.00	10,000.00	19,507.80	9,507.80	195.1
TORRANCE16 CASH DET SRV	1576							
TOTAL GO BOND DEBT SERV	562		847.53	113,557.00	113,557.00	19,557.94	93,999.06-	17.2
 MUNICIPALITIES								
VILLAGE OF WILLARD	575					161.34	161.34	***.*
TOWN OF ESTANCIA	576		76.28			14,194.85	14,194.85	***.*

Torrance County
TREASURER'S FINANCIAL REPORT
Reported as of TUESDAY NOVEMBER 30, 2021

Page 6
GLPR10

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
CITY OF MORIARTY	577		519.25			3,980.61	3,980.61	***.*
TOWN OF MOUNTAINAIR	578		99.79			2,580.07	2,580.07	***.*
VILLAGE OF ENCINO	579					6.63	6.63	***.*
TOTAL MUNICIPALITIES			695.32			20,923.50	20,923.50	***.*
STATE LEVIES								
SWINE LEVY	588					3.10	3.10	***.*
BISON LEVY	589							
RATITES LEVY	590							
STATE LEVY	591		1,952.13			36,883.57	36,883.57	***.*
CATTLE LEVY	592		101.26			1,213.50	1,213.50	***.*
SHEEP LEVY	593		20.22			24.35	24.35	***.*
EQUINES LEVY	594		4.17			133.74	133.74	***.*
DAIRY LEVY	595							
TOTAL STATE LEVIES			2,077.78			38,258.26	38,258.26	***.*
STATE COST/P&I								
COST TO STATE	596		1,434.08			13,309.25	13,309.25	***.*
STATE PENALTY-INTEREST	597		4,519.07			42,111.30	42,111.30	***.*
TOTAL STATE COST/P&I			5,953.15			55,420.55	55,420.55	***.*
SAFETY PROGRAM	600							
ASBESTOS FEES	1006			6,000.00	6,000.00	3,725.90	2,274.10-	62.1
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		25,088.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL SAFETY PROGRAM	600	12,544.00		18,894.00	18,894.00	3,725.90	27,712.10-	19.7
DWI MRT PROGRAM	602							
MRT FEES	1802							
TOTAL DWI MRT PROGRAM	602							
CIVIL DEFENSE FUND	604							
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		96,800.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL CIVIL DEFENSE	604	48,400.00		48,400.00	48,400.00		96,800.00-	0.0
DWI GRANT PROGRAM	605							
DWI LOCAL GRANT FY21	1035					9,064.62	9,064.62	***.*
DWI LOCAL GRANT FY20	1036		24,662.75	85,000.00	115,287.00	27,084.61	88,202.39-	23.5
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				30,288.00		30,288.00-	0.0
DWI DISTRIBUTION FY20	1336			96,787.00	96,787.00	26,903.00	69,884.00-	27.8
DONATIONS	1400					365.67	365.67	***.*
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	45,000.00-		45,000.00-	45,000.00-		90,000.00	0.0
TOTAL DWI GRANT PROGRAM	605	45,000.00-	24,662.75	135,269.00	195,844.00	63,417.90	87,426.10-	32.4
DWI SCHOOL	606							
REGISTRATION FEES	1234		138.65	600.00	600.00	775.00	175.00	129.2
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DWI SCHOOL	606		138.65	600.00	600.00	775.00	175.00	129.2

Page 7
GLPR10

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
DWI SMART CHOICE RIDE	607							
SMART CHOICE FEES	1801			125.00	125.00		125.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL SMART CHOICE RIDE	607			125.00	125.00		125.00-	0.0
DWI SCREENING FEES	608							
DWI SCREENING FEES	1470		150.00	1,900.00	1,900.00	1,100.00	800.00-	57.9
TRANSFER INTO FUND	1950							
TOTAL DWI SCREENING FEES	608		150.00	1,900.00	1,900.00	1,100.00	800.00-	57.9
TREASURER'S FEE FUND	609							
TREASURER'S FEE	1000		1,011.32	20,000.00	20,000.00	13,692.10	6,307.90-	68.5
REFUNDS	1310							
TOTAL TREAS FEE FUND	609		1,011.32	20,000.00	20,000.00	13,692.10	6,307.90-	68.5
PROPERTY VALUATION FUND	610							
PERMIT FEES	1200		650.00	3,000.00	3,000.00	2,850.00	150.00-	95.0
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
REAPPRAISAL TAXES	1560		354.82	95,000.00	95,000.00	6,668.52	88,331.48-	7.0
COPIES/PRINTOUTS/DATA	1602		2,500.00	300.00	300.00	10,000.00	9,700.00	999.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	23,474.00-		23,474.00-	23,474.00-		46,948.00	0.0
TOTAL PROPERTY VALUATION	610	23,474.00-	3,504.82	74,826.00	74,826.00	19,518.52	31,833.48-	26.1
CLERK'S EQUIPMENT FUND	612							
CLERK EQUIPMENT FUND	1225		2,553.00	20,500.00	20,500.00	10,729.00	9,771.00-	52.3
REFUNDS	1310							
TOTAL CLERK'S EQUIP FUND	612		2,553.00	20,500.00	20,500.00	10,729.00	9,771.00-	52.3
RPHCA GRANT	616							
RPHCA GRANT FY21	1781			6,000.00	6,000.00	7,502.00	1,502.00	125.0
RPHCA GRANT FY20	1782		7,502.00	126,717.00	126,717.00	29,506.00	97,211.00-	23.3
TRANSFER OUT OF FUND	1951							
TOTAL RPHCA GRANT	616		7,502.00	132,717.00	132,717.00	37,008.00	95,709.00-	27.9
COMPLETE COUNT GRANT	617							
COMPLETE COUNT GRANT	1355							
TOTAL COMPLETE COUNT GRT	617							
CNTY INFRASTRUCTURE GRT	620							
GRT PENALTY	1055							
GRT INTEREST	1057							
CNTY INFRASTRUCTURE GRT	1383							
TRANSFER INTO FUND	1950	350,658.10		1,026,000.00	1,026,000.00		1,376,658.10-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL CNTY INFRASTRUCTUR	620	350,658.10		1,026,000.00	1,026,000.00		1,376,658.10-	0.0
CAPITAL OUTLAY GRT FUND	621							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
CAPITAL OUTLAY GRT	1384							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	658.10-		150,000.00-	150,000.00-		150,658.10	0.0
TOTAL CAP OUTLAY FUND	621	658.10-		150,000.00-	150,000.00-		150,658.10	0.0
COVID-19 ELECTION GRANT	623							
COVID-19 ELECTION GRANT	1740							
TRANSFER OUT OF FUND	1951							
TOTAL COVID-19 ELECT GR	623							

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of TUESDAY NOVEMBER 30, 2021

Page 8
GLPR10

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt
NMFA GRANT FUND 626						
NMFA PROJECT PG-4958 1235						
TRANSFERS INTO FUND 1950						
TRANSFERS OUT OF FUND 1951						
TOTAL NMFA GRANT FUND 626						
FIRE PROTECTION GRANT 627						
TC FIRE ADMIN COMM 1520		149,685.00		149,685.00	149,685.00	100.0
WILLARD APPARATUS 1521		300,000.00		300,000.00	300,000.00	100.0
TORREON APPARATUS 1522		300,000.00		300,000.00	300,000.00	100.0
DURAN APPARATUS 1523		300,000.00		300,000.00	300,000.00	100.0
D5 APPARATUS 1524		300,000.00		300,000.00	300,000.00	100.0
MCINTOSH APPARATUS 1525		300,000.00		300,000.00	300,000.00	100.0
INDIAN HILLS IMPROVE 1526		217,398.00		217,398.00	217,398.00	100.0
STIPENDS 1527		25,000.19		25,000.00	25,000.19	0.19 100.0
TRANSFERS INTO FUND 1950						
TRANSFERS OUT OF FUND 1951						
TOTAL FIRE PROTECT GRANT 627		1,892,083.19		1,892,083.00	1,892,083.19	0.19 100.0
RECYCLING & ILLEGAL DUMP 628						
RAID 1093						
ILLEGAL DUMP TIRE 1095						
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951	14,979.40-		14,980.00-	14,980.00-		29,959.40 0.0
TOTAL RECYCLING & ILLEGA 628	14,979.40-		14,980.00-	14,980.00-		29,959.40 0.0
TRANSPORT PROJECT FUND 629						
TRANS PROJECT RILEY RD 1135				2,228,730.00	2,228,730.00-	0.0
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
TOTAL TRANSPORT PROJ FND 629				2,228,730.00	2,228,730.00-	0.0
ESPERANZA MEDICAL CLINIC 630						
BUILDING LEASE/RENTAL 1773			1,200.00	1,200.00	1,200.00-	0.0
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
TOTAL ESPERANZA MED CLIN 630			1,200.00	1,200.00	1,200.00-	0.0
SENIOR CITIZENS PROGRAM 631						
SALE OF COUNTY PROP 1340						
MISCELLANEOUS 1370						
TRANSFER INTO FUND 1950	10,000.00		10,000.00	10,000.00	20,000.00-	0.0
TOTAL SEN CITIZEN PROG 631	10,000.00		10,000.00	10,000.00	20,000.00-	0.0
LOAN PROCEEDS 632						
PROP TAX LOAN PROCEEDS 1140						
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
TOTAL PROP TAX LOAN PROC 632						
NMFA LOAN PROCEEDS 633						
TORRANCE 15 NMFA PROCDS 1184						
TORRANCE 17 NMFA PROCDS 1185						
TOTAL NMFA LOAN PROCEEDS 633						
COURT FORFEITURE FUND 634						
EVIDENCE 1595					1,536.00	1,536.00 ***.*
COURT SEIZURE SALE 1655				10,008.00	10,007.50	0.50- 100.0
COURT FORFEITURE 1668						
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
TOTAL COURT FORFEITURE 634				10,008.00	11,543.50	1,535.50 115.3

Torrance County
TREASURER'S FINANCIAL REPORT

Page 9
GLPR10

Reported as of TUESDAY NOVEMBER 30, 2021

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
JUVENILE JUSTICE GRANT 635							
JUVENILE JUST GRANT 21 1106			15,000.00	15,000.00	4,273.50	10,726.50-	28.5
JUVENILE JUST GRANT 22 1109		9,933.00	113,600.00	119,585.00	14,841.75	104,743.25-	12.4
REFUNDS 1310							
TRANSFER INTO FUND 1950							
TOTAL JUVENILE JUSTICE 635		9,933.00	128,600.00	134,585.00	19,115.25	115,469.75-	14.2
 DEBT SERVICE FUND 636							
TORRANCE 3 CASH DEBT SV 1561			38,259.00	38,259.00	187,520.01	149,261.01	490.1
TORRANCE 5 CASH DEBT SV 1562					22,502.21	22,502.21	***.*
TORRANCE 8 CASH DEBT SV 1563							
TORRANCE 15 CASH DEBT SV1564		0.24	40,114.00	40,114.00	32,655.94	7,458.06-	81.4
TORRANCE 10 CASH DEBT SV1565							
TORRANCE 11 CASH DEBT SV1566							
TORRANCE 14 CASH DEBT SV1567		0.13	18,055.00	18,055.00	16,491.47	1,563.53-	91.3
TORRANCE 9 CASH DEBT SV 1568					219,655.02	219,655.02	***.*
TORRANCE 4 CASH DEBT SV 1573					16,093.66	16,093.66	***.*
WILLARD 3 CASH DEBT SV 1575							
TORRANCE 12 CASH DEBT SV1596					32,304.78	32,304.78	***.*
TORRANCE 13 CASH DEBT SV1597					36,500.34	36,500.34	***.*
TORRANCE 17 CASH DEBT SV1605		0.17	20,614.00	20,614.00	20,610.59	3.41-	100.0
TORRANCE 3 RESERVE 1620					40,852.63-	40,852.63-	***.*
TORRANCE 5 RESERVE 1621					17,543.89-	17,543.89-	***.*
TORRANCE 9 RESERVE 1622					37,801.69-	37,801.69-	***.*
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		584,882.00-	0.0
TRANSFER OUT OF FUND 1951							
TOTAL DEBT SERVICE FUND 636	292,441.00	0.54	409,483.00	409,483.00	488,135.81	213,788.19-	119.2
 WIND PILT FUND 641							
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	59,979.40		299,980.00	299,980.00		359,959.40-	0.0
TRANSFER OUT OF FUND 1951	900,000.00-		2,321,109.00-	2,321,109.00-		3,221,109.00	0.0
TOTAL WIND PILT FUND 641	840,020.60-		1,209,078.00	1,209,078.00	646,822.25	277,764.85	53.5
 INVESTMENT INTEREST 642							
INTEREST EARNED 1180		380.88	20,000.00	20,000.00	1,785.18	18,214.82-	8.9
REFUNDS 1310							
TRANSFERS INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
TOTAL INVEST INTEREST 642		380.88	20,000.00	20,000.00	1,785.18	18,214.82-	8.9
 ESTANCIA BASIN WATER BRD 650							
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		100.0
ESTANCIA FISCAL SUPPORT 1160			500.00	500.00	500.00		100.0
MORIARTY FISCAL SUPPORT 1165		3,000.00			3,000.00	3,000.00	***.*
EDGEWOOD FISCAL SUPPORT 1170			2,000.00	2,000.00	2,000.00		100.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL ESTANCIA BASIN WTR 650		3,000.00	15,250.00	15,250.00	18,250.00	3,000.00	119.7
 RURAL ADDRESSING FUND 675							
GRT PENALTY 1055							
GRT INTEREST 1057							
PERMIT FEES 1200					50.00	50.00	***.*

Torrance County
TREASURER'S FINANCIAL REPORT
Reported as of TUESDAY NOVEMBER 30, 2021

Page 10
GLPR10

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
REFUNDS	1310							
COMMUNICATIONS TAX/EMS	1501							
RA MAPS & SERVICES	1780							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	87,895.00-		110,000.00-	110,000.00-		197,895.00	0.0
TOTAL RURAL ADDRESS FUND 675		87,895.00-		110,000.00-	110,000.00-	50.00	197,945.00	0.0
P&Z COURT FEES FUND 685								
P&Z CODE ENFORCEMENT	1125			1,000.00	1,000.00	594.00	406.00-	59.4
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		12,000.00-	0.0
TRANSFER OUT OF FUND	685							
TOTAL P&Z COURT FEES 685		6,000.00		10,000.00	10,000.00	594.00	15,406.00-	5.9
DOMESTIC VIOLENCE GRANT 690								
DV GRANT FY 2020	1013		5,499.23			25,209.42	25,209.42	***.*
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		93,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL DOMESTIC VIOLENCE 690		46,500.00	5,499.23	99,500.00	99,500.00	32,868.70	113,131.30-	33.0
DV VICTIM SUPPORT 691								
DV ASSESSMENTS	1112					150.00	150.00	***.*
NV CLASS PAYMENTS	1114		100.00	800.00	800.00	640.00	160.00-	80.0
REFUNDS	1310							
DONATIONS	1400		44.00	150.00	150.00	44.00	106.00-	29.3
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			144.00	1,450.00	1,450.00	834.00	616.00-	57.5
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		82.36			7,440.88	7,440.88	***.*
#7 ESTANCIA DEBT SERVICE	721		994.30			98,303.51	98,303.51	***.*
#7 ESTANCIA CAPITAL IMP.	731		359.75			34,678.49	34,678.49	***.*
#7 ESTANCIA ED TECH DEBT	741							
#8 MORIARTY OPERATIONAL	702		407.09			3,485.92	3,485.92	***.*
#8 MORIARTY DEBT SERVICE	722		8,386.07			66,451.37	66,451.37	***.*
#8 MORIARTY CAPITAL IMP.	732		1,672.11			13,119.72	13,119.72	***.*
#8 ESTANCIA VALLEY CLASS	736		334.37			2,915.02	2,915.02	***.*
#13 MOUNTAINAIR OPER.	703		35.96			610.02	610.02	***.*
#13 MOUNTAINAIR DEBT	723		310.98			5,557.44	5,557.44	***.*
#13 MOUNTAINAIR CAP IMP.	733		150.11			2,655.66	2,655.66	***.*
#16 VAUGHN OPERATIONAL	704		131.22			165.51	165.51	***.*
#16 VAUGHN DEBT SERVICE	724		538.63			788.88	788.88	***.*
#16 VAUGHN CAPITAL IMP.	734		311.62			448.82	448.82	***.*
#16 VAUGHN HB33	740		77.47			122.07	122.07	***.*
#16 VAUGHN ED TECH DEBT	744							
20/35 CORONA OPERATIONAL	705		6.33			74.66	74.66	***.*
20/35 CORONA DEBT SERV.	725		27.48			326.60	326.60	***.*
20/35 CORONA CAP. IMP.	735		25.30			300.73	300.73	***.*
TOTAL SCHOOL FUNDS			13,851.15			237,445.30	237,445.30	***.*
HIDTA TASK FORCE FUND 801								
HIDTA TASK FORCE	1352			18,649.00	18,649.00	4,348.08	14,300.92-	23.3
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							

Torrance County
TREASURER'S FINANCIAL REPORT
Reported as of TUESDAY NOVEMBER 30, 2021

Page 11
GLPR10

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TOTAL HIDTA TASK FORCE	801			18,649.00	18,649.00	4,348.08	14,300.92-	23.3
US MARSHAL JLEO FUND	802							
US MARSHAL JLEO FUNDING	1351		7,488.24	19,000.00	19,000.00	8,482.74	10,517.26-	44.6
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL US MARSHAL JLEO	802		7,488.24	19,000.00	19,000.00	8,482.74	10,517.26-	44.6
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							
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			225,000.00	225,000.00		225,000.00-	0.0
E2771 TC ROAD EQUIPMENT	1752			550,000.00	550,000.00		550,000.00-	0.0
E2772 TC SHERIFF VEH	1753	50,000.00		50,000.00	50,000.00	50,000.00		100.0
F2063 MOIRARTY SNR CTR	1760			95,000.00	95,000.00		95,000.00-	0.0
F2064 MTNAIR SNR CTR	1761			60,500.00	60,500.00		60,500.00-	0.0
F2919 TOR CO ADMIN BLDG	1762			176,000.00	176,000.00		176,000.00-	0.0
F2920 TOR CO FRGRND IMP	1763			100,000.00	100,000.00		100,000.00-	0.0
F2921 911 CTR SEC SYS	1764			700,000.00	700,000.00		700,000.00-	0.0
F2922 ANIMAL SHLTR CONS	1765			75,500.00	75,500.00		75,500.00-	0.0
F2394 DURAN WATER SYS	1766			25,000.00	25,000.00		25,000.00-	0.0
F3067 MCNABB RD CONSTR	1767			25,000.00	25,000.00		25,000.00-	0.0
EM BUIDLING	1768			300,000.00	300,000.00		300,000.00-	0.0
TRANSFER INTO FUND	1950			100,000.00	100,000.00		100,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL LEGISLATIVE APPROP	803	50,000.00		2,831,063.00	2,831,063.00	50,000.00	2,781,063.00-	1.8
DRUG EDUCATION FUND	804							
DRUG EDUCATION DONATION	1090							
REFUNDS	1310							
TOTAL DRUG EDUCATION	804							
TRAFFIC SAFETY GRANT	805							
STEP 22-PT-RF-103	1105					825.54	825.54	***.*
END DWI 22-AL-64-103	1107							
BKLUP 22-OP-RF-103	1108					244.80	244.80	***.*
END DWI 21-AL-64-103	1186					244.80	244.80	***.*
BLKUP 21-OP-RF-103	1187					367.20	367.20	***.*
STEP FY21	1188					1,616.82	1,616.82	***.*
TRANSFER INTO FUND	1950							
TOTAL TRAFFIC SAFETY	805					3,299.16	3,299.16	***.*
TEEN COURT DONATION FUND	807							
TRAINING FEES	1007			500.00	500.00		500.00-	0.0
DONATIONS	1400							
TOTAL TEEN COURT DONATIO	807			500.00	500.00		500.00-	0.0
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							

Torrance County
TREASURER'S FINANCIAL REPORT
Reported as of TUESDAY NOVEMBER 30, 2021

Page 12
GLPR10

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TOTAL FOREST SERV GRANT 808			12,000.00	12,000.00		12,000.00-	0.0
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							
TOTAL JAG GRANT FUND 810			41,341.00	41,341.00		41,341.00-	0.0
NMPKD SEIP FUND 818							
NM PED SEIP 1211			68,726.00	68,726.00	57,494.27	11,231.73-	83.7
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951			34,000.00	34,000.00		34,000.00-	0.0
TOTAL NMPED SEIP 818			102,726.00	102,726.00	57,494.27	45,231.73-	56.0
ICE INMATE CARE 825							
CARE OF INMATES 1386		180,853.24	25,140,000.00	25,140,000.00	8,438,249.58	16,701,750.42-	33.6
TOTAL ICE INMATE CARE 825		180,853.24	25,140,000.00	25,140,000.00	8,438,249.58	16,701,750.42-	33.6
NMDHLS EMPG 826							
FY22 2019-EMPG-TORR-01 1096			32,706.00	32,706.00		32,706.00-	0.0
FY21 2020-EMPG-TORR-01 1098					8,775.52	8,775.52	***.*
TRANSFERS INTO FUND 1950	32,388.00		35,679.00	35,679.00		68,067.00-	0.0
TRANSFER OUT OF FUND 1951							
TOTAL NMDHLS EMPG 826	32,388.00		68,385.00	68,385.00	8,775.52	91,997.48-	12.8
NMDHLS FY20 HLS GRANT 827							
H.L. SEC FUNDING FY20 1101							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL NMHLS GRANT 827							
NMDOH CITIES READINESS 829							
DOH CITIES READINESS 1248			14,625.00	14,625.00	7,000.00	7,625.00-	47.9
TOTAL NMDOH CITIES READI 829			14,625.00	14,625.00	7,000.00	7,625.00-	47.9
DISASTER-PUBLIC ASSIS PD 830							
FEMA 4152-018 FED SHARE 1204							
FEMA 4152-018 STATE SHR 1205							
TOTAL DISASTER-PUBLIC 830							
DOG HEAD FIRE 834							
DOG HEAD FIRE 1203							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DOG HEAD FIRE 834							
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
TOTAL COVID-19 FUND 835			52,000.00-	52,000.00-		52,000.00	0.0
AMERICAN RESCUE ACT 836							
AMERICAN RESCUE ACT 1208			1,501,559.00-	1,501,559.00-		1,501,559.00	0.0
TOTAL AMERICAN RESCUE ACT836			1,501,559.00-	1,501,559.00-		1,501,559.00	0.0
EMERGENCY 911 FUND 911							
GRT PENALTY 1055		160.72	1,847.00	1,847.00	1,060.54	786.46-	57.4
GRT INTEREST 1057		35.09	1,170.00	1,170.00	234.76	935.24-	20.1
REFUNDS 1310					9,261.21	9,261.21	***.*

Torrance County
TREASURER'S FINANCIAL REPORT
Reported as of TUESDAY NOVEMBER 30, 2021

Page 13
GLPR10

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
MISCELLANEOUS	1370							
TOWER RENTAL	1409		4,853.36	33,000.00	33,000.00	16,764.44	16,235.56-	50.8
EQUIPMENT CONTRACT	1499							
COMMUNICATIONS TAX/EMS	1501		114,903.40	700,000.00	700,000.00	631,135.90	68,864.10-	90.2
COPIES/PRINTOUTS/DATA	1602							
MUNICIPAL DISPATCH FEES	1855		14,901.50	110,000.00	110,000.00	48,273.52	61,726.48-	43.9
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		400,000.00-	0.0
TRANSFER OUT OF FUND	1951	248,065.00-		248,065.00-	248,065.00-		496,130.00	0.0
TOTAL EMERGENCY 911 FUND 911		48,065.00-	134,854.07	803,952.00	803,952.00	706,896.47	48,990.53-	87.9
TOTAL RECEIPTS			3,077,578.77	43,162,368.00	47,451,026.00	18,559,626.11	28,891,399.89-	39.1



TORRANCE COUNTY

November		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	\$414,184.24	\$10,021,417.05	\$18,075.80	\$9,637,614.16	96.17%	\$383,802.89
2019	\$10,189,779.52	\$69,608.64	\$57,350.89	\$10,202,037.27	\$6,960.11	\$10,049,586.17	98.51%	\$152,451.10
2018	\$10,267,498.81	\$49,586.70	\$238,525.74	\$10,078,559.77	\$3,277.80	\$9,833,815.05	97.57%	\$244,744.72
2017	\$9,874,718.22	\$56,808.87	\$111,553.43	\$9,819,973.66	\$1,464.86	\$9,536,095.20	97.11%	\$283,878.46
2016	\$9,352,707.09	\$6,724.18	\$24,707.30	\$9,334,723.97	\$1,099.79	\$9,147,061.43	97.99%	\$187,662.54
2015	\$9,111,625.82	\$84,992.20	\$31,364.03	\$9,165,253.99	\$1,345.21	\$8,975,228.67	97.93%	\$190,025.32
2014	\$8,782,000.76	\$55,669.51	\$24,944.15	\$8,812,726.12	\$803.23	\$8,660,068.26	98.27%	\$152,657.86
2013	\$8,464,149.01	\$49,997.99	\$29,947.93	\$8,484,199.07	\$642.47	\$8,363,256.10	98.57%	\$120,942.97
2012	\$7,733,514.96	\$102,522.81	\$51,471.98	\$7,784,565.79	\$607.42	\$7,689,212.96	98.78%	\$95,352.83
2011	\$7,543,204.45	\$201,221.47	\$44,150.27	\$7,700,275.65	\$1,215.64	\$7,478,212.61	97.12%	\$222,063.04
TOTAL	\$91,715,865.81	\$716,066.49	\$1,028,199.96	\$91,403,732.34	\$35,492.33	\$89,370,150.61	97.80%	\$2,033,581.73