

Torrance County  
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of FRIDAY MAY 31, 2019					TRACY	TRSR2A
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash	Cash			
COUNTY FUNDS		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL	
GENERAL FUND	401	2,153,138.36	5,979,390.50	1,149,368.00-	50,454.63-	4,918,132.56	2,115,482.93	
ROAD FUND	402	683,382.10	1,117,918.51			1,104,701.99	696,598.62	
FARM AND RANGE FUND	403	2,089.82			32,500.00-	23,012.35	11,577.47	
CR A085 DEVELOPER FEE	404	958.50	506.00				1,464.50	
DISTRICT 5 VFD NE TORR	405	72,962.45	141,647.70			88,496.17	126,113.98	
DISTRICT 2 VFD IND HILLS	406	77,337.08	106,169.55			94,456.74	89,049.89	
DISTRICT 1 VFD DURAN	407	86,945.65	54,036.14			32,601.64	108,380.15	
DISTRICT 3 VFD MCINTOSH	408	100,786.67	128,229.82			86,911.01	142,105.48	
DISTRICT 4 VFD TORREON	409	25,689.81	41,393.00			25,200.83	41,881.98	
LAW ENFORCEMENT PROTECT	410	4,703.19	27,800.00			16,434.40	16,068.79	
FIRE POOL FUND	411	421,966.70	133,581.49	5,221.00-		416,731.93	133,595.26	
COUNTY FAIR FUND	412	49,768.73	155,690.40		33,250.00-	189,415.60	49,293.53	
FIRE ADMINISTRATION FUND	413	56,072.15	77,323.09			62,993.12	70,402.12	
INDIGENT HEALTH CARE	414	324,122.24	240,122.03			244,864.78	319,379.49	
EMERGENCY MEDICAL SERV.	415	132,350.34	38,033.47			11,868.58	158,515.23	
DISTRICT 6 VFD WILLARD	418	43,145.43	52,407.87			52,407.67	68,635.63	
EVSWA CONTRACT	419	686.02	69,481.86		100,000.00-	123,657.06	46,510.82	
JAIL FUND	420	209,621.25	252,879.71		1,400,000.00-	1,598,786.69	263,714.27	
ENVIRONMENTAL GRT FUND	423		76,690.84			76,690.84		
GO BOND PROCEEDS	424	364,683.90	5,725.82				370,409.72	
WIPP FUND	427		7,000.00			6,600.00	400.00	
VOLUNTEER RECRUIT/RET	428	27,755.61			50,000.00-	53,179.30	24,576.31	
STATE ANIMAL CARE FUND	429		900.00					
ANIMAL SHELTER FUND	430	3,296.75	900.00			1,750.00	2,446.75	
GO BOND DEBT SERV 2016	562	350,707.70	370,250.65			365,585.96	355,372.39	
SAFETY PROGRAM	600	14,267.27	14,777.82		22,672.00-	25,440.34	26,276.75	
CIVIL DEFENSE FUND	604	21,830.83	34,155.22			19,612.76	36,373.29	
DWI GRANT PROGRAM	605	72,902.56	128,735.98			135,057.56	66,580.98	
DWI SCHOOL	606	1,438.28	600.00			23.83-	2,062.11	
TREASURER'S FEE FUND	609	6,340.49	19,477.11			18,133.31	7,684.29	
PROPERTY VALUATION FUND	610	168,765.94	108,216.28		47,700.00-	164,150.62	160,531.60	
CLERK'S EQUIPMENT FUND	612	17,285.20	18,585.90			12,679.61	23,191.49	
RPHCA GRANT	616	5,504.40	62,084.00			51,065.08	16,523.32	
CNTY INFRASTRUCTURE GRT	620	233,458.68	76,773.75			62,953.98	247,278.45	
CAPITAL OUTLAY GRT FUND	621	793,540.53	356,190.72			507,347.84	642,383.41	
RECYCL/ILLEGAL DUMPING	628	14,979.40					14,979.40	
HOME VISITING GRANT	629	50,034.12		47,748.76-			2,285.36	
ESPERANZA MEDICAL CLINIC	630	11,268.42	2,300.00			1,291.69	12,276.73	
SENIOR CITIZENS	631	6,614.09			10,000.00-	10,545.85	6,068.24	
LOAN PROCEEDS	632		70,422.00			70,422.00		
NMFA LOAN PROCEEDS	633	1,315.53	20.64				1,336.17	
COURT FORFEITURE FUND	634	10,215.07	3,524.00				13,739.07	
JUVENILE JUSTICE GRANT	635	46,700.34	73,433.32			65,670.79	54,462.87	
DEBT SERVICE FUND	636	290,124.98	250,664.46			27,570.51	513,218.93	
WIND PILT FUND	641	309,509.78	995,500.00	914,250.00-	47,748.76-	159,748.13	278,760.41	
INVESTMENT INTEREST	642	70,894.13	130,756.21			13,962.21	187,688.13	
ESTANCIA BASIN WATER BRD	650	86.61	19,001.85			14,789.29	4,299.17	
RURAL ADDRESSING FUND	675	42,979.35	24,475.02		54,996.00-	67,515.73	54,934.64	
ATTORNEY GENERAL GRANT	681		42,525.00			35,051.57	7,473.43	
P&Z COURT FEES FUND	685	14,916.97	3,800.00		6,000.00-	12,599.92	12,117.05	
DOMESTIC VIOLENCE GRANT	690	23,803.82	20,021.06		46,500.00-	55,456.46	34,868.42	
DV VICTIM SUPPORT	691	30,399.37	2,145.00			3,670.61	28,873.76	
FOREST RESERVE FUND	693	148,463.29	11,198.09				159,661.38	
US MARSHAL JLEO FUND	802	15,862.88	13,351.50			14,938.50	14,275.88	
LEGISLATIVE APPROPRIAT	803	11,143.47	11,731.15				22,874.62	
DRUG EDUCATION FUND	804	16,607.72	105.00			3,484.65	13,228.07	
TRAFFIC SAFETY GRANT	805	4,527.75	2,101.64			1,839.98	4,789.41	
TEEN COURT FUND	807	961.43	532.01				1,493.44	
FOREST SERVICE GRANT	808	4,339.90	3,700.83			3,762.78	4,277.95	
ICE INMATE CARE	825	3,465.63		3,465.63-				
NMDHLS EMPG	826	13,932.27	20,417.20			31,929.75	2,419.72	
NMDOH CITIES READINESS	829	12,718.20				1,717.70	11,000.50	
DISASTER-PUBLIC ASSIST	830	74,345.05					74,345.05	
DOG HEAD FIRE	834	0.67					0.67	
EMERGENCY 911 FUND	911	295,183.57	438,126.39	41,768.00-	260,000.00-	681,251.28	270,290.68	
<b>TOTAL COUNTY FUNDS</b>		<b>8,052,898.44</b>	<b>12,036,627.60</b>	<b>2,161,821.39-</b>	<b>2,161,821.39-</b>	<b>11,842,625.89</b>	<b>8,246,900.15</b>	

Torrance County  
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of FRIDAY MAY 31, 2019				TRACY	TRSR2A	
		Yearly	Yearly	Yearly	Yearly			
		Cash	Cash	Cash	Cash			
		Receipts	Transfer-out	Transfer-in	Disbursement			
		Balance						TOTAL
<b>DISTRIBUTION</b>								
<b>CHILDREN'S TRUST FUND</b>								
CHILDREN'S TRUST FUND	417	409.63	1,200.00		1,200.00			409.63
<b>TOTAL CHILDREN'S TRUST FUND</b>		<b>409.63</b>	<b>1,200.00</b>		<b>1,200.00</b>			<b>409.63</b>
<b>SPECIAL DISTRICTS</b>								
CARRIZOZO SWCD	421		264.62		264.62			
EAST TORRANCE SWCD	520	3,109.89	158,669.26		111,904.70			49,874.45
CLAUNCH-PINTO SWCD	521	654.89	68,566.50		57,402.03			11,819.36
EDGEWOOD SWCD	522	2,942.03	94,503.20		77,051.75			20,393.48
<b>TOTAL SPECIAL DISTRICTS</b>		<b>6,706.81</b>	<b>322,003.58</b>		<b>246,623.10</b>			<b>82,087.29</b>
<b>MUNICIPALITIES</b>								
VILLAGE OF WILLARD	575	201.00	7,934.42		6,035.60			2,099.82
TOWN OF ESTANCIA	576	665.19	29,805.02		13,839.30			16,630.91
CITY OF MORIARTY	577	1,426.08	79,691.57		66,299.55			14,818.10
TOWN OF MOUNTAINAIR	578	1,565.56	58,755.37		51,866.79			8,454.14
VILLAGE OF ENCINO	579	6.29	3,959.61		2,620.79			1,345.11
<b>TOTAL MUNICIPALITIES</b>		<b>3,864.12</b>	<b>180,145.99</b>		<b>140,662.03</b>			<b>43,348.08</b>
<b>THE STATE OF NEW MEXICO</b>								
SWINE	588		6.39		6.39			
BISON LEVY	589	7.11	84.75		91.86			
RATITES	590							
STATE LEVY	591	11,611.60	546,686.41		430,518.36			127,779.65
CATTLE LEVY	592	183.89	46,985.91		45,200.99			1,968.81
SHEEP LEVY	593	13.34	409.39		395.15			27.58
EQUINES LEVY	594	48.71	1,281.92		1,227.65			102.98
DAIRY CATTLE LEVY	595	5.17	7,206.51		3,617.19			3,594.49
<b>TOTAL STATE OF N.M.</b>		<b>11,869.82</b>	<b>602,661.28</b>		<b>481,057.59</b>			<b>133,473.51</b>
<b>PROPERTY TAX DIVISION</b>								
STATE COST	596	3,246.65	35,022.84		36,228.64			2,040.85
STATE PENALTY & INTEREST	597	6,962.05	80,783.48		84,838.15			2,907.38
<b>TOTAL PROPERTY TAX DIVISION</b>		<b>10,208.70</b>	<b>115,806.32</b>		<b>121,066.79</b>			<b>4,948.23</b>
<b>SCHOOLS</b>								
#7 ESTANCIA SCHOOL OPER.	701	1,175.03	50,679.26		34,465.06			17,389.23
#7 ESTANCIA DEBT SERVICE	721	14,972.64	681,000.39		454,939.49			241,033.54
#7 ESTANCIA CAPITAL IMP.	731	5,441.84	238,311.74		159,342.37			84,411.21
#7 ESTANCIA ED TECH DEBT	741	34.67	644.88		648.51			31.04
#8 MORIARTY SCHOOL OPER.	702	2,007.33	74,596.76		61,482.57			15,121.52
#8 MORIARTY DEBT SERVICE	722	40,376.30	1,403,873.87		1,160,147.02			284,103.15
#8 MORIARTY CAPITAL IMP.	732	8,146.39	284,103.47		235,161.07			57,088.79
#8 ESTANCIA VALLEY CLASS	736	1,398.62	55,825.05		45,729.50			11,494.17
#13 MOUNTAINAIR OPER.	703	331.85	26,902.30		22,911.84			4,322.31
#13 MOUNTAINAIR DEBT	723	3,250.72	239,867.56		204,816.27			38,302.01
#13 MOUNTAINAIR CAP.IMP.	733	1,505.60	115,607.45		98,612.84			18,500.21
#16 ENCINO SCHOOL OPER.	704	13.19	22,392.71		18,590.67			3,815.23
#16 ENCINO DEBT SERVICE	724	72.46	127,062.47		105,480.72			21,654.21
#16 ENCINO CAPITAL IMP.	734	52.75	89,567.26		74,359.84			15,260.17
#16 ENCINO ED TECH DEBT	744	40.70	65,240.53		54,171.76			11,109.47
20/35 CORONA SCHOOL OPER	705	88.43	4,716.20		4,672.33			132.30
20/35 CORONA DEBT SERV.	725	393.47	20,352.01		20,163.19			582.29
20/35 CORONA CAP IMP	735	370.77	19,031.45		18,857.35			544.87
<b>TOTAL SCHOOLS</b>		<b>79,672.76</b>	<b>3,519,775.36</b>		<b>2,774,552.40</b>			<b>824,895.72</b>
<b>OTHER TRUST ACCOUNTS</b>								
OVER PAYMENT OF TAXES	471	32,569.84	22,460.40		34,839.51			20,190.73
UNDISTRIB TAXES CURRENT	481							
UNDISTRIB TAXES DELQ	482		1,391.86					1,391.86
<b>TOTAL OTHER TRUST ACCOUNTS</b>		<b>32,569.84</b>	<b>21,068.54</b>		<b>34,839.51</b>			<b>18,798.87</b>

Torrance County  
 TREASURER'S FINANCIAL REPORT FUND SUMMARY  
 Reported as of FRIDAY MAY 31, 2019

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TRSR2A  TOTAL
<b>FUTURE DISTRIBUTION</b>						
TAXES PAID IN ADVANCE 474	15,561.16	1,451.15-				14,110.01
TAXES PAID UNDER PROTEST 475	330,908.72	228,963.55-				101,945.17
SUSPENSE MH FUND 476						
UNKNOWN TAXES COLLECTED 478						
PREPAID TAXES 479						
<b>TOTAL FUTURE DISTRIBUTION</b>	<b>346,469.88</b>	<b>230,414.70-</b>				<b>116,055.18</b>
<b>GRAND TOTAL</b>	<b>8,544,670.00</b>	<b>16,568,873.97</b>	<b>2,161,821.39-</b>	<b>2,161,821.39-</b>	<b>15,642,627.31</b>	<b>9,470,916.66</b>

**Torrance County**  
**TREASURER'S FINANCIAL REPORT**  
 Reported as of **FRIDAY MAY 31, 2019**

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
<b>GENERAL FUND 401</b>							
CURRENT PROPERTY TAXES 1010		975,951.07	4,388,442.00-	4,388,442.00-	4,320,226.60	68,215.40	98.4-
DELINQUENT PROPERTY TAX 1020		133,258.27	275,000.00-	275,000.00-	411,357.88	136,357.88-	149.6-
PENALTY & INTEREST 1050		13,578.05	150,000.00-	150,000.00-	128,129.19	21,870.81	85.4-
PYMT IN LIEU OF TAXES 1080			425,000.00-	425,000.00-		425,000.00	0.0
ADM FEE/ RPHCA 1084			7,600.00-	7,600.00-	7,600.00		100.0-
ADM FEE/INDIGENT 1094		1,396.90	28,000.00-	28,000.00-	17,139.45	10,860.55	61.2-
NON RENDITION PENALTY 1100		33.35	4,000.00-	4,000.00-	4,319.53	319.53-	108.0-
LIQUOR LICENSE 1150			250.00-	250.00-	250.00		100.0-
INTEREST EARNED 1180							
BUSINESS REGISTRATION 1190		185.25	16,000.00-	16,000.00-	15,223.50	776.50	95.1-
PERMIT FEES 1200		725.00	4,000.00-	4,000.00-	3,375.00	625.00	84.4-
COUNTY CLERK FEES 1210		4,754.50	70,000.00-	70,000.00-	53,365.83	16,634.17	76.2-
PROBATE FEES 1220		150.00	900.00-	900.00-	1,110.00	210.00-	123.3-
SHERIFF FEES 1230		343.00	4,500.00-	4,500.00-	4,794.76	294.76-	106.6-
MICROFILM 1250							
SMALL COUNTIES ASSIST 1300			278,000.00-	278,000.00-	285,000.00	7,000.00-	102.5-
REFUNDS 1310		109.52	10,000.00-	10,000.00-	16,741.56	6,741.56-	167.4-
SALE OF COUNTY PROPERTY 1340			10,000.00-	10,000.00-		10,000.00	0.0
MISCELLANEOUS 1370			10,000.00-	3,497.00-	8,037.09	4,540.09-	229.8-
ANIMAL SHELTER FEES 1385		882.00	15,000.00-	15,000.00-	15,474.00	474.00-	103.2-
COUNTY GROSS RECPT. TAX 1410		20,953.52	425,000.00-	425,000.00-	257,092.00	167,908.00	60.5-
EQUALIZATION GROSS REC 1420			225,000.00-	99,805.00-	350,194.60	250,389.60-	350.9-
MOTOR VEHICLE FEES 1530		10,717.82	50,000.00-	50,000.00-	52,123.82	2,123.82-	104.2-
ELECTION FILING FEES 1570			500.00-	500.00-		500.00	0.0
ELECTION FEES 1572			5,000.00-	5,000.00-	144.91	4,855.09	2.9-
ZONING FEES 1772		475.00	10,000.00-	10,000.00-	15,800.00	5,800.00-	158.0-
BUILDING LEASE/RENTAL 1773		1,666.66-	5,000.00-	5,000.00-	8,583.40	3,583.40-	171.7-
IRB LEGAL FEE REIMB 1774			25,000.00-	25,000.00-		25,000.00	0.0
TREASURER'S FEE 1775					3.00	3.00-	***.*
COBRA 1865					3,061.21	3,061.21-	***.*
UNIDENTIFIED REC WIRE 1885					243.17	243.17-	***.*
BANK FEES/CHARGES 1900							
TRANSFER INTO FUND 1950	50,454.63					50,454.63	
TRANSFER OUT OF FUND 1951	1,149,368.00-					1,149,368.00-	
<b>TOTAL GENERAL FUND</b>	<b>1,098,913.37-</b>	<b>1,161,846.59</b>	<b>6,442,192.00-</b>	<b>6,310,494.00-</b>	<b>5,979,390.50</b>	<b>767,809.87-</b>	<b>94.8-</b>
<b>ROAD FUND 402</b>							
INTEREST EARNED 1180							
REFUNDS 1310			200.00-	200.00-	2,255.33	2,055.33-	999.9-
SALE OF COUNTY PROPERTY 1340		1,876.50-	5,000.00-	5,000.00-		5,000.00	0.0
MISCELLANEOUS 1370		1,876.50	500.00-	500.00-	2,280.50	1,780.50-	456.1-
EXCAVATION PERMITS 1372			4,000.00-	4,000.00-	125.00	3,875.00	3.1-
MOTOR VEHICLE ROAD 1510		14,071.84	65,000.00-	65,000.00-	71,545.91	6,545.91-	110.1-
GASOLINE TAX-ONE CENT 1511		16,813.78	185,000.00-	185,000.00-	174,929.27	10,070.73	94.6-
GASOLINE TAX-TWO CENTS 1512		3,469.70	250.00-	250.00-	13,972.16	13,722.16-	999.9-
MV MILES MAINTAINED 1540		60,259.02	289,000.00-	289,000.00-	280,361.71	8,638.29	97.0-
CAP PROJECT FUNDING 1598			156,345.00-	156,345.00-	156,345.00		100.0-
SB PROJECT FUNDING 1599			81,843.00-	81,843.00-	81,843.00		100.0-
SP PROJECT FUNDING 1600			59,644.00-	59,644.00-	59,644.00		100.0-
GROSS RECEIPTS 3RD 1/8 1601		13,969.01	275,000.00-	275,000.00-	171,394.67	103,605.33	62.3-
FOREST RESERVE TITLE I 1660		95,183.77	4,000.00-	4,000.00-	95,183.77	91,183.77-	999.9-
MISC. PROJECTS 1661			16,000.00-	16,000.00-	8,038.19	7,961.81	50.2-
TRANSFERS INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
<b>TOTAL ROAD FUND</b>		<b>203,767.12</b>	<b>1,141,782.00-</b>	<b>1,141,782.00-</b>	<b>1,117,918.51</b>	<b>23,863.49</b>	<b>97.9-</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	32,500.00					32,500.00	
TRANSFER OUT OF FUND 1951							
<b>TOTAL FARM &amp; RANGE FUND</b>	<b>32,500.00</b>		<b>1,500.00-</b>	<b>1,500.00-</b>		<b>34,000.00</b>	<b>0.0</b>
<b>CR AO85 DEVELOPER FEE 404</b>							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
DEVELOPER FEE FOR MAINT 1270			400.00-	400.00-	506.00	106.00-	126.5-
<b>TOTAL CR AO85 DEV FEE</b>			<b>400.00-</b>	<b>400.00-</b>	<b>506.00</b>	<b>106.00-</b>	<b>126.5-</b>

Torrance County  
 TREASURER'S FINANCIAL REPORT  
 Reported as of FRIDAY MAY 31, 2019

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt		
<b>DISTRICT 5 VFD NE TORR 405</b>								
REFUNDS	1310				517.70	517.70- ***.*		
STATE FIRE ALLOTMENT	1557		137,766.00-	137,766.00-	141,130.00	3,364.00-	102.4-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL DIST 5 VFD NE TORR 405</b>			<b>137,766.00-</b>	<b>137,766.00-</b>	<b>141,647.70</b>	<b>3,881.70-</b>	<b>102.8-</b>	
<b>DISTRICT 2 VFD IND HILLS 406</b>								
REFUNDS	1310				192.55	192.55- ***.*		
STATE FIRE ALLOTMENT	1557		100,268.00-	100,268.00-	105,977.00	5,709.00-	105.7-	
TRANSFERS INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL DIST 2 VFD IND HIL 406</b>			<b>100,268.00-</b>	<b>100,268.00-</b>	<b>106,169.55</b>	<b>5,901.55-</b>	<b>105.9-</b>	
<b>DISTRICT 1 VFD DURAN 407</b>								
REFUNDS	1310				91.14	91.14- ***.*		
STATE FIRE ALLOTMENT	1557		52,844.00-	52,844.00-	53,945.00	1,101.00-	102.1-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL DIST 1 VFD DURAN 407</b>			<b>52,844.00-</b>	<b>52,844.00-</b>	<b>54,036.14</b>	<b>1,192.14-</b>	<b>102.3-</b>	
<b>DISTRICT 3 VFD MCINTOSH 408</b>								
REFUNDS	1310				240.82	240.82- ***.*		
STATE FIRE ALLOTMENT	1557		124,418.00-	124,418.00-	127,989.00	3,571.00-	102.9-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL DIST 3 VFD MCINTOS 408</b>			<b>124,418.00-</b>	<b>124,418.00-</b>	<b>128,229.82</b>	<b>3,811.82-</b>	<b>103.1-</b>	
<b>DISTRICT 4 VFD TORREON 409</b>								
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557		36,327.00-	36,327.00-	41,393.00	5,066.00-	113.9-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL DIST 4 VFD TORREON 409</b>			<b>36,327.00-</b>	<b>36,327.00-</b>	<b>41,393.00</b>	<b>5,066.00-</b>	<b>113.9-</b>	
<b>L E PROTECTION FUND 410</b>								
L E CHAPTER 289	1110		26,000.00-	26,000.00-	27,800.00	1,800.00-	106.9-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL LE PROTECTION FUND 410</b>			<b>26,000.00-</b>	<b>26,000.00-</b>	<b>27,800.00</b>	<b>1,800.00-</b>	<b>106.9-</b>	
<b>FIRE POOL FUND 411</b>								
INTEREST EARNED	1180							
MISCELLANEOUS	1370	52,454.46			54,587.67	54,587.67-	***.*	
INTEREST TCFD1	1375							
INTEREST TCFD2	1376							
INTEREST TCFD3	1377							
INTEREST TCFD4	1378							
INTEREST TCFD5	1379							
MISC/DONA/REFUND TCFD1	1390				16.37	16.37-	***.*	
MISC/DONA/REFUND TCFD2	1391							
MISC/DONA/REFUND TCFD3	1392				200.00	200.00-	***.*	
MISC/DONA/REFUND TCFD4	1393							
MISC/DONA/REFUND TCFD5	1394				400.00	400.00-	***.*	
FIRE PROTECTION GR TAX	1411	4,812.02	252,556.00-	252,556.00-	78,377.45	174,178.55	31.0-	
FORESTRY REIMB TCFD1	1430							
FORESTRY REIMB TCFD2	1431							
FORESTRY REIMB TCFD3	1432							
FORESTRY REIMB TCFD4	1433							
FORESTRY REIMB TCFD5	1434							
BUILDING RENT	1773							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	5,221.00-				5,221.00-		
<b>TOTAL FIRE POOL FUND 411</b>	<b>411</b>	<b>5,221.00-</b>	<b>57,266.48</b>	<b>252,556.00-</b>	<b>252,556.00-</b>	<b>133,581.49</b>	<b>113,753.51</b>	<b>52.9-</b>

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<b>COUNTY FAIR FUND 412</b>							
MISCELLANEOUS 1370							
DONATIONS 1400			4,000.00-	4,000.00-	350.00	3,650.00	8.8-
PRIZE DONATIONS 1403			2,800.00-	2,800.00-	3,300.00	500.00-	117.9-
TAG IN FEES 1421			2,200.00-	2,200.00-	1,064.00	1,136.00	48.4-
ANIMAL SALE 1422			125,000.00-	125,000.00-	127,262.90	2,262.90-	101.8-
SALE ADD ONS 1423			35,000.00-	35,000.00-	21,163.50	13,836.50	60.5-
ADVERTISING FEES 1452							
FUNDRAISING INCOME 1453			1,000.00-	1,000.00-	1,050.00	50.00-	105.0-
BUILDING LEASE/RENTAL 1773		500.00	3,000.00-	3,000.00-	1,500.00	1,500.00	50.0-
TRANSFER INTO FUND 1950	33,250.00					33,250.00	
TRANSFER OUT OF FUND 1951							
<b>TOTAL COUNTY FAIR FUND 412</b>	<b>33,250.00</b>	<b>500.00</b>	<b>173,000.00-</b>	<b>173,000.00-</b>	<b>155,690.40</b>	<b>50,559.60</b>	<b>90.0-</b>
<b>FIRE ADMINISTRATION FUND 413</b>							
REFUNDS 1310					668.09	668.09-	***.*
STATE FIRE ALLOTMENT 1557			137,624.00-	137,624.00-	76,655.00	60,969.00	55.7-
<b>TOTAL FIRE ADMIN FUND 413</b>			<b>137,624.00-</b>	<b>137,624.00-</b>	<b>77,323.09</b>	<b>60,300.91</b>	<b>56.2-</b>
<b>INDIGENT HEALTH CARE 414</b>							
REFUNDS 1310							
COUNTY GR 2ND 1/8TH 1413		12,572.11	265,000.00-	265,000.00-	154,255.22	110,744.78	58.2-
MEDICAID 1/16TH GR TAX 1414		7,794.19	175,000.00-	175,000.00-	85,866.81	89,133.19	49.1-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL INDIGENT HLTH CARE 414</b>		<b>20,366.30</b>	<b>440,000.00-</b>	<b>440,000.00-</b>	<b>240,122.03</b>	<b>199,877.97</b>	<b>54.6-</b>
<b>EMERGENCY MEDICAL SERV. 415</b>							
COMMUNICATIONS TAX/EMS 1501		1,508.69	31,850.00-	31,850.00-	18,345.47	13,504.53	57.6-
EMS ALLOTMENT 1569			4,500.00-	10,668.00	19,688.00	30,356.00-	184.6
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL EMERGENCY MED SERV 415</b>		<b>1,508.69</b>	<b>36,350.00-</b>	<b>21,182.00-</b>	<b>38,033.47</b>	<b>16,851.47-</b>	<b>179.6-</b>
<b>CHILDRENS TRUST FUND 417</b>							
CHILDRENS TRUST FEES 1705		45.00			1,200.00	1,200.00-	***.*
<b>TOTAL CHILDRENS TRUST 417</b>		<b>45.00</b>			<b>1,200.00</b>	<b>1,200.00-</b>	<b>***.*</b>
<b>DISTRICT 6 VFD WILLARD 418</b>							
REFUNDS 1310					37.87	37.87-	***.*
STATE FIRE ALLOTMENT 1557			49,397.00-	49,397.00-	52,370.00	2,973.00-	106.0-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL DIST 6 VFD WILLARD 418</b>			<b>49,397.00-</b>	<b>49,397.00-</b>	<b>52,407.87</b>	<b>3,010.87-</b>	<b>106.1-</b>
<b>EVSWA CONTRACT 419</b>							
EVSWA CONTRACT OVRAGE 1155		26,796.62	20,000.00-	20,000.00-	69,481.86	49,481.86-	347.4-
TRANSFERS INTO FUND 1950	100,000.00					100,000.00	
<b>TOTAL EVSWA CONTRACT 419</b>	<b>100,000.00</b>	<b>26,796.62</b>	<b>20,000.00-</b>	<b>20,000.00-</b>	<b>69,481.86</b>	<b>50,518.14</b>	<b>347.4-</b>
<b>JAIL FUND 420</b>							
CARE OF MUNIC PRISONERS 1086		2,312.00	35,000.00-	35,000.00-	16,900.00	18,100.00	48.3-
HB 316 PAYMENT 1087			30,000.00-	30,000.00-	18,486.65	11,513.35	61.6-
CORRECTION FEES 1231			26,000.00-	26,000.00-	19,496.63	6,503.37	75.0-
REFUNDS 1310					1,276.16	1,276.16-	***.*
RESTORATION ELECTRONIC 1371		1,207.00	18,000.00-	18,000.00-	13,246.00	4,754.00	73.6-
MISDEMEANOR COMPLIANCE 1374							
CCA ADMINISTRATION FEE 1381							
CORRECTIONS GRT 1/8TH 1382		15,085.06	318,533.00-	318,533.00-	183,474.27	135,058.73	57.6-
TRANSFER INTO FUND 1950	1,400,000.00					1,400,000.00	
TRANSFER OUT OF FUND 1951							
<b>TOTAL JAIL FUND 420</b>	<b>1,400,000.00</b>	<b>18,604.06</b>	<b>427,533.00-</b>	<b>427,533.00-</b>	<b>252,879.71</b>	<b>1,574,653.29</b>	<b>59.1-</b>

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<b>CARRIZOZO SWCD</b> 421							
CARRIZOZO LEVY 1000							
CURRENT PROPERTY TAXES 1010					264.62	264.62-	***.*
DELINQUENT PROPERTY TAX 1020							
<b>TOTAL CARRIZOZO SWCD</b> 421					<b>264.62</b>	<b>264.62-</b>	<b>***.*</b>
<b>ENVIRONMENTAL GR TAX</b> 423							
ENVIRONMENTAL GROSS REC 1412		5,830.65	172,260.00-	172,260.00-	76,690.84	95,569.16	44.5-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL ENVIRONMENTAL GRT</b> 423		<b>5,830.65</b>	<b>172,260.00-</b>	<b>172,260.00-</b>	<b>76,690.84</b>	<b>95,569.16</b>	<b>44.5-</b>
<b>GO BOND PROCEEDS</b> 424							
BOND PROCEEDS 1025							
INTEREST EARNED 1180			2,000.00-	2,000.00-	5,725.82	3,725.82-	286.3-
TRANSFER INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
<b>TOTAL GO BOND PROCEEDS</b> 424			<b>2,000.00-</b>	<b>2,000.00-</b>	<b>5,725.82</b>	<b>3,725.82-</b>	<b>286.3-</b>
<b>WIPP FUNDING</b> 427							
WIPP FUNDING 1260			7,000.00-	7,000.00-	7,000.00		100.0-
TRANSFER INTO FUND 1950							
<b>TOTAL WIPP FUNDING</b> 427			<b>7,000.00-</b>	<b>7,000.00-</b>	<b>7,000.00</b>		<b>100.0-</b>
<b>VOLUNTEER RECRUIT/RET</b> 428							
TRANSFER INTO FUND 1950	50,000.00					50,000.00	
TRANSFER OUT OF FUND 1951							
<b>TOTAL VOLUNTEER RECRUIT</b> 428	<b>50,000.00</b>					<b>50,000.00</b>	
<b>STATE ANIMAL CARE FUND</b> 429							
STATE ANIMAL FUND ALLOT 1209							
<b>TOTAL STATE ANIMAL FUND</b> 429							
<b>ANIMAL SHELTER</b> 430							
COURT FEES 1215			200.00-	200.00-	605.00	405.00-	302.5-
DONATIONS 1400			700.00-	700.00-	295.00	405.00	42.1-
TRANSFER INTO FUND 1950							
<b>TOTAL ANIMAL SHELTER</b> 430			<b>900.00-</b>	<b>900.00-</b>	<b>900.00</b>		<b>100.0-</b>
<b>OVERPAYMENT OF TAXES</b> 471							
OVERPAYMENT OF TAXES 1120		29,015.47			22,460.40	22,460.40-	***.*
<b>TOTAL OVERPAYMENT OF TAX</b> 471		<b>29,015.47</b>			<b>22,460.40</b>	<b>22,460.40-</b>	<b>***.*</b>
<b>TAXES PAID IN ADVANCE</b> 474							
TAXES PAID IN ADVANCE 1070		2,596.58			1,451.15-	1,451.15	***.*
<b>TOTAL TAXES PAID IN ADV</b> 474		<b>2,596.58</b>			<b>1,451.15-</b>	<b>1,451.15</b>	<b>***.*</b>
<b>TAXES PAID UNDER PROTEST</b> 475							
DEPOSIT 1000							
CURRENT PROPERTY TAXES 1010		407,429.90-			237,231.26-	237,231.26	***.*
INTEREST EARNED 1180		1,017.53			8,267.71	8,267.71-	***.*
<b>TOTAL TAX PD UNDER PROTE</b> 475		<b>406,412.37-</b>			<b>228,963.55-</b>	<b>228,963.55</b>	<b>***.*</b>
<b>MOBILE HOME SUSPENSE</b> 476							
MOBILE HOME AUCTION 1000							
<b>TOTAL MOBILE HOME SUSPEN</b> 476							
<b>UNDISTRIB TAXES DELQ</b> 482							
UNDISTRIB TAXES DELQ 1020					1,391.86-	1,391.86	***.*
<b>TOTAL UNDISSTR TAXES DELQ</b> 482					<b>1,391.86-</b>	<b>1,391.86</b>	<b>***.*</b>

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<b>EAST TORRANCE SWCD</b>	<b>520</b>							
EAST TORRANCE LEVY	1000							
CURRENT PROPERTY TAXES	1010	39,528.35			141,800.17	141,800.17-	***.*	
DELINQUENT PROPERTY TAX	1020	10,346.10			16,869.09	16,869.09-	***.*	
<b>TOTAL EAST TORRANCE SWCD</b>	<b>520</b>	<b>49,874.45</b>			<b>158,669.26</b>	<b>158,669.26-</b>	<b>***.*</b>	
<b>CLAUNCH-PINTO SWCD DIST</b>	<b>521</b>							
CLAUNCH-PINTO LEVY	1000							
CURRENT PROPERTY TAXES	1010	11,647.67			65,952.25	65,952.25-	***.*	
DELINQUENT PROPERTY TAX	1020	171.69			2,614.25	2,614.25-	***.*	
<b>TOTAL CLAUNCH-PINTO SWCD</b>	<b>521</b>	<b>11,819.36</b>			<b>68,566.50</b>	<b>68,566.50-</b>	<b>***.*</b>	
<b>EDGEWOOD SWCD DISTRICT</b>	<b>522</b>							
EDGEWOOD LEVY	1000							
CURRENT PROPERTY TAXES	1010	19,801.32			85,338.73	85,338.73-	***.*	
DELINQUENT PROPERTY TAX	1020	592.16			9,164.47	9,164.47-	***.*	
<b>TOTAL EDGEWOOD SWCD</b>	<b>522</b>	<b>20,393.48</b>			<b>94,503.20</b>	<b>94,503.20-</b>	<b>***.*</b>	
<b>GO BOND DEBT SERVICE</b>	<b>562</b>							
CURRENT DEBT SERVICE	1010	76,108.19	350,000.00-	350,000.00-	337,041.08	12,958.92	96.3-	
DELINQUENT DEBT SERVICE	1020	10,186.95	25,000.00-	25,000.00-	33,209.57	8,209.57-	132.8-	
<b>TOTAL GO BOND DEBT SERV</b>	<b>562</b>	<b>86,295.14</b>	<b>375,000.00-</b>	<b>375,000.00-</b>	<b>370,250.65</b>	<b>4,749.35</b>	<b>98.7-</b>	
<b>MUNICIPALITIES</b>								
VILLAGE OF WILLARD	575	2,099.82			7,934.42	7,934.42-	***.*	
TOWN OF ESTANCIA	576	16,630.91			29,805.02	29,805.02-	***.*	
CITY OF MORIARTY	577	14,818.10			79,691.57	79,691.57-	***.*	
TOWN OF MOUNTAINAIR	578	8,454.14			58,755.37	58,755.37-	***.*	
VILLAGE OF ENCINO	579	1,345.11			3,959.61	3,959.61-	***.*	
<b>TOTAL MUNICIPALITIES</b>		<b>43,348.08</b>			<b>180,145.99</b>	<b>180,145.99-</b>	<b>***.*</b>	
<b>STATE LEVIES</b>								
SWINE LEVY	588				6.39	6.39-	***.*	
BISON LEVY	589				84.75	84.75-	***.*	
RATITES LEVY	590							
STATE LEVY	591	127,779.65			546,686.41	546,686.41-	***.*	
CATTLE LEVY	592	1,968.81			46,985.91	46,985.91-	***.*	
SHEEP LEVY	593	27.58			409.39	409.39-	***.*	
EQUINES LEVY	594	102.98			1,281.92	1,281.92-	***.*	
DAIRY LEVY	595	3,594.49			7,206.51	7,206.51-	***.*	
<b>TOTAL STATE LEVIES</b>		<b>133,473.51</b>			<b>602,661.28</b>	<b>602,661.28-</b>	<b>***.*</b>	
<b>STATE COST/P&amp;I</b>								
COST TO STATE	596	2,040.85			35,022.84	35,022.84-	***.*	
STATE PENALTY-INTEREST	597	2,907.38			80,783.48	80,783.48-	***.*	
<b>TOTAL STATE COST/P&amp;I</b>		<b>4,948.23</b>			<b>115,806.32</b>	<b>115,806.32-</b>	<b>***.*</b>	
<b>SAFETY PROGRAM</b>	<b>600</b>							
ASBESTOS FEES	1006		6,000.00-	6,000.00-	7,338.91	1,338.91-	122.3-	
TRAINING FEES	1007		150.00-	150.00-	315.00	165.00-	210.0-	
VENDING PROCEEDS	1008		200.00-	200.00-	123.91	76.09	62.0-	
RECYCLING PROCEEDS	1012							
RFUNDS	1310				7,000.00	7,000.00-	***.*	
TRANSFER INTO FUND	1950	22,672.00				22,672.00		
TRANSFER OUT OF FUND	1951							
<b>TOTAL SAFETY PROGRAM</b>	<b>600</b>	<b>22,672.00</b>	<b>6,350.00-</b>	<b>6,350.00-</b>	<b>14,777.82</b>	<b>14,244.18</b>	<b>232.7-</b>	
<b>CIVIL DEFENSE FUND</b>	<b>604</b>							
REFUNDS	1310				8,471.57	8,471.57-	***.*	
SALE OF COUNTY PROPERTY	1340							
COMMUNICATIONS TAX/EMS	1501	2,112.17	44,000.00-	44,000.00-	25,683.65	18,316.35	58.4-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL CIVIL DEFENSE</b>	<b>604</b>	<b>2,112.17</b>	<b>44,000.00-</b>	<b>44,000.00-</b>	<b>34,155.22</b>	<b>9,844.78</b>	<b>77.6-</b>	
<b>DWI GRANT PROGRAM</b>	<b>605</b>							



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DWI LOCAL GRANT FY19 1035			50,000.00-	50,000.00-	50,000.00		100.0-
DWI LOCAL GRANT FY18 1036							
DWI COMMUNITY FY19 1245			2,689.00-				
DWI COMMUNITY FY18 1246							
DWI REFUNDS 1310					35.20	35.20-	***.*
DWI DISTRIBUTION FY19 1335			85,723.00-	85,723.00-	77,084.78	8,638.22	89.9-
DWI DISTRIBUTION FY18 1336							
DWI SCREENING FEES 1470	100.00		1,900.00-	1,900.00-	1,495.00	405.00	78.7-
JUVENILE ADJUDICATION16 1665							
JUVENILE ADJUDICATION15 1667							
SMART CHOICE 1801			155.00-	155.00-	121.00	34.00	78.1-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL DWI GRANT PROGRAM 605</b>		<b>100.00</b>	<b>140,467.00-</b>	<b>137,778.00-</b>	<b>128,735.98</b>	<b>9,042.02</b>	<b>93.4-</b>
<b>DWI SCHOOL 606</b>							
REGISTRATION FEES 1234			600.00-	600.00-	600.00		100.0-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL DWI SCHOOL 606</b>			<b>600.00-</b>	<b>600.00-</b>	<b>600.00</b>		<b>100.0-</b>
<b>TREASURER'S FEE FUND 609</b>							
TREASURER'S FEE 1000		660.00	18,000.00-	18,000.00-	19,417.11	1,417.11-	107.9-
REFUNDS 1310					60.00	60.00-	***.*
<b>TOTAL TREAS FEE FUND 609</b>		<b>660.00</b>	<b>18,000.00-</b>	<b>18,000.00-</b>	<b>19,477.11</b>	<b>1,477.11-</b>	<b>108.2-</b>
<b>PROPERTY VALUATION FUND 610</b>							
PERMIT FEES 1200			3,000.00-	3,000.00-	2,350.00	650.00	78.3-
REFUNDS 1310					69.96	69.96-	***.*
SALE OF COUNTY PROPERTY 1340							
REAPPRAISAL TAXES 1560		23,026.90	80,000.00-	80,000.00-	98,246.32	18,246.32-	122.8-
COPIES/PRINTOUTS/DATA 1602			3,000.00-	3,000.00-	7,550.00	4,550.00-	251.7-
TRANSFER INTO FUND 1950	47,700.00					47,700.00	
TRANSFER OUT OF FUND 1951							
<b>TOTAL PROPERTY VALUATION 610</b>	<b>47,700.00</b>	<b>23,026.90</b>	<b>86,000.00-</b>	<b>86,000.00-</b>	<b>108,216.28</b>	<b>25,483.72</b>	<b>125.8-</b>
<b>CLERK'S EQUIPMENT FUND 612</b>							
CLERK EQUIPMENT FUND 1225		1,708.00	20,500.00-	20,500.00-	18,536.00	1,964.00	90.4-
REFUNDS 1310					49.90	49.90-	***.*
<b>TOTAL CLERK'S EQUIP FUND 612</b>		<b>1,708.00</b>	<b>20,500.00-</b>	<b>20,500.00-</b>	<b>18,585.90</b>	<b>1,914.10</b>	<b>90.7-</b>
<b>RPHCA GRANT 616</b>							
RPHCA GRANT FY19 1781		5,508.00	90,000.00-	90,000.00-	56,572.00	33,428.00	62.9-
RPHCA GRANT FY18 1782			5,509.00-	5,509.00-	5,512.00	3.00-	100.1-
TRANSFER OUT OF FUND 1951							
<b>TOTAL RPHCA GRANT 616</b>		<b>5,508.00</b>	<b>95,509.00-</b>	<b>95,509.00-</b>	<b>62,084.00</b>	<b>33,425.00</b>	<b>65.0-</b>
<b>CNTY INFRASTRUCTURE GRT 620</b>							
CNTY INFRASTRUCTURE GRT 1383		5,829.67	172,000.00-	172,000.00-	76,773.75	95,226.25	44.6-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL CNTY INFRASTRUCTUR 620</b>		<b>5,829.67</b>	<b>172,000.00-</b>	<b>172,000.00-</b>	<b>76,773.75</b>	<b>95,226.25</b>	<b>44.6-</b>
<b>CAPITAL OUTLAY GRT FUND 621</b>							
REFUNDS 1310							
CAPITAL OUTLAY GRT 1384		29,443.63	618,305.00-	618,305.00-	356,190.72	262,114.28	57.6-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL CAP OUTLAY FUND 621</b>		<b>29,443.63</b>	<b>618,305.00-</b>	<b>618,305.00-</b>	<b>356,190.72</b>	<b>262,114.28</b>	<b>57.6-</b>
<b>CDBG 622</b>							
CDBG MTAIR MED CLINIC 1232							
<b>TOTAL CDBG 622</b>							

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<b>RECYCLING &amp; ILLEGAL DUMP 628</b>							
RAID	1093						
ILLEGAL DUMP TIRE	1095						
TRANSFER OUT OF FUND	628						
<b>TOTAL RECYCLING &amp; ILLEGA 628</b>							
<b>CYFD HOME VISITING GRANT 629</b>							
HV GRANT FY2018	1014						
HV GRANT FY2017	1016						
TRANSFER INTO FUND	1950						
<b>TOTAL CYFD HOME VISITING 629</b>							
<b>ESPERANZA MEDICAL CLINIC 630</b>							
BUILDING LEASE/RENTAL	1773	2,300.00			2,300.00	2,300.00-	***.*
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL ESPERANZA MED CLIN 630</b>		<b>2,300.00</b>			<b>2,300.00</b>	<b>2,300.00-</b>	<b>***.*</b>
<b>SENIOR CITIZENS PROGRAM 631</b>							
SALE OF COUNTY PROP	1340						
MISCELLANEOUS	1370						
TRANSFER INTO FUND	1950	10,000.00				10,000.00	
<b>TOTAL SEN CITIZEN PROG 631</b>	<b>10,000.00</b>					<b>10,000.00</b>	
<b>LOAN PROCEEDS 632</b>							
PROP TAX LOAN PROCEEDS	1140			70,422.00	70,422.00	140,844.00-	100.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL PROP TAX LOAN PROC 632</b>				<b>70,422.00</b>	<b>70,422.00</b>	<b>140,844.00-</b>	<b>100.0</b>
<b>NMFA LOAN PROCEEDS 633</b>							
TORRANCE 15 NMFA PROCDS	1184				20.64	20.64-	***.*
TORRANCE 17 NMFA PROCDS	1185						
<b>TOTAL NMFA LOAN PROCEEDS 633</b>					<b>20.64</b>	<b>20.64-</b>	<b>***.*</b>
<b>COURT FORFEITURE FUND 634</b>							
EVIDENCE	1595				3,524.00	3,524.00-	***.*
COURT FORFEITURE	1668						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL COURT FORFEITURE 634</b>					<b>3,524.00</b>	<b>3,524.00-</b>	<b>***.*</b>
<b>JUVENILE JUSTICE GRANT 635</b>							
JUVENILE JUST GRANT 19	1106	20,229.77	89,700.00-	89,700.00-	58,700.00	31,000.00	65.4-
JUVENILE JUST GRANT 18	1109				14,733.32	14,733.32-	***.*
REFUNDS	1310						
TRANSFER INTO FUND	1950						
<b>TOTAL JUVENILE JUSTICE 635</b>		<b>20,229.77</b>	<b>89,700.00-</b>	<b>89,700.00-</b>	<b>73,433.32</b>	<b>16,266.68</b>	<b>81.9-</b>
<b>DEBT SERVICE FUND 636</b>							
TORRANCE 3 CASH DEBT SV 1561			39,610.00-	39,610.00-	34,708.61	4,901.39	87.6-
TORRANCE 5 CASH DEBT SV 1562			13,823.00-	13,823.00-	10,505.58	3,317.42	76.0-
TORRANCE 8 CASH DEBT SV 1563			2,600.00-	2,600.00-	2,221.32	378.68	85.4-
TORRANCE 15 CASH DEBT SV1564			34,046.00-	34,046.00-	34,293.11	247.11-	100.7-
TORRANCE 10 CASH DEBT SV1565			44,364.00-	44,364.00-	42,677.84	1,686.16	96.2-
TORRANCE 11 CASH DEBT SV1566			44,973.00-	44,973.00-	34,240.84	10,732.16	76.1-
TORRANCE 14 CASH DEBT SV1567			16,496.00-	16,496.00-	12,788.42	3,707.58	77.5-
TORRANCE 9 CASH DEBT SV 1568			36,597.00-	36,597.00-	27,452.63	9,144.37	75.0-
TORRANCE 4 CASH DEBT SV 1573			2,560.00-	2,560.00-	2,324.88	235.12	90.8-
WILLARD 3 CASH DEBT SV 1575			25,665.00-	25,665.00-	24,669.96	995.04	96.1-
TORRANCE 12 CASH DEBT SV1596			5,221.00-	5,221.00-	4,013.10	1,207.90	76.9-
TORRANCE 13 CASH DEBT SV1597			5,859.00-	5,859.00-	4,499.16	1,359.84	76.8-
TORRANCE 17 CASH DEBT SV1605			13,831.00-	13,831.00-	14,010.34	179.34-	101.3-

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TORRANCE 3 RESERVE	1620				460.10	460.10-	***.*	
TORRANCE 5 RESERVE	1621				197.58	197.58-	***.*	
TORRANCE 9 RESERVE	1622				425.72	425.72-	***.*	
TORRANCE 10 RESERVE	1623				453.72	453.72-	***.*	
TORRANCE 11 RESERVE	1624				453.72	453.72-	***.*	
WILLARD 3 RESERVE	1625				267.83	267.83-	***.*	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL DEBT SERVICE FUND</b>	<b>636</b>		<b>285,645.00-</b>	<b>285,645.00-</b>	<b>250,664.46</b>	<b>34,980.54</b>	<b>87.8-</b>	
<b>WIND PILT FUND</b>	<b>641</b>							
INTEREST EARNED	1180							
EL CABO WIND PILT	1237		670,500.00-	670,500.00-	670,500.00		100.0-	
HIGH LONESOME WIND PILT	1241		325,000.00-	325,000.00-	325,000.00		100.0-	
TRANSFER INTO FUND	1950	47,748.76				47,748.76		
TRANSFER OUT OF FUND	1951	914,250.00-				914,250.00-		
<b>TOTAL WIND PILT FUND</b>	<b>641</b>	<b>866,501.24-</b>	<b>995,500.00-</b>	<b>995,500.00-</b>	<b>995,500.00</b>	<b>866,501.24-</b>	<b>100.0-</b>	
<b>INVESTMENT INTEREST</b>	<b>642</b>							
INTEREST EARNED	1180	12,517.07	125,000.00-	125,000.00-	130,756.21	5,756.21-	104.6-	
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
<b>TOTAL INVESTMENT INT FUND</b>		<b>12,517.07</b>	<b>125,000.00-</b>	<b>125,000.00-</b>	<b>130,756.21</b>	<b>5,756.21-</b>	<b>104.6-</b>	
<b>ESTANCIA BASIN WATER BRD</b>	<b>650</b>							
SANTA FE CO FISCAL SUP	1157		10,000.00-	10,000.00-	9,251.85	748.15	92.5-	
BERNALILLO CTY FISCAL	1158				2,750.00	2,750.00-	***.*	
ESTANCIA FISCAL SUPPORT	1160							
MORIARTY FISCAL SUPPORT	1165	5,000.00	5,000.00-	5,000.00-	5,000.00		100.0-	
EDGEWOOD FISCAL SUPPORT	1170	2,000.00	2,000.00-	2,000.00-	2,000.00		100.0-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL ESTANCIA BASIN WTR</b>	<b>650</b>	<b>7,000.00</b>	<b>17,000.00-</b>	<b>17,000.00-</b>	<b>19,001.85</b>	<b>2,001.85-</b>	<b>111.8-</b>	
<b>RURAL ADDRESSING FUND</b>	<b>675</b>							
PERMIT FEES	1200	375.00	4,100.00-	4,100.00-	3,075.00	1,025.00	75.0-	
REFUNDS	1310				44.55	44.55-	***.*	
COMMUNICATIONS TAX/EMS	1501	1,508.69	31,850.00-	31,850.00-	18,345.47	13,504.53	57.6-	
RA MAPS & SERVICES	1780		500.00-	500.00-	3,010.00	2,510.00-	602.0-	
TRANSFER INTO FUND	1950	54,996.00				54,996.00		
TRANSFER OUT OF FUND	1951							
<b>TOTAL RURAL ADDRESS FUND</b>	<b>675</b>	<b>54,996.00</b>	<b>1,883.69</b>	<b>36,450.00-</b>	<b>36,450.00-</b>	<b>24,475.02</b>	<b>66,970.98</b>	<b>67.1-</b>
<b>ATTORNEY GENERAL GRANT</b>	<b>681</b>							
DRAM061318-TORRANCE CTY	1770		42,525.00-	42,525.00-	42,525.00		100.0-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
<b>TOTAL ATTORNEY GENERAL GR681</b>			<b>42,525.00-</b>	<b>42,525.00-</b>	<b>42,525.00</b>		<b>100.0-</b>	
<b>P&amp;Z COURT FEES FUND</b>	<b>685</b>							
P&Z CODE ENFORCEMENT	1125	100.00	8,800.00-	8,800.00-	1,150.00	7,650.00	13.1-	
PERMIT FEES	1200	350.00	3,200.00-	3,200.00-	2,650.00	550.00	82.8-	
TRANSFER INTO FUND	1950	6,000.00				6,000.00		
TRANSFER OUT OF FUND	685							
<b>TOTAL P&amp;Z COURT FEES</b>	<b>685</b>	<b>6,000.00</b>	<b>450.00</b>	<b>12,000.00-</b>	<b>12,000.00-</b>	<b>3,800.00</b>	<b>14,200.00</b>	<b>31.7-</b>
<b>DOMESTIC VIOLENCE GRANT</b>	<b>690</b>							
DV GRANT FY 2018	1013							
DV GRANT FY 2019	1015		20,000.00-	20,000.00-	20,000.00		100.0-	
NON VIOLENCE CLASSES	1114							
REFUNDS	1310				21.06	21.06-	***.*	
TRANSFER INTO FUND	1950	46,500.00				46,500.00		
TRANSFER OUT OF FUND	1951							
<b>TOTAL DOMESTIC VIOLENCE</b>	<b>690</b>	<b>46,500.00</b>	<b>20,000.00-</b>	<b>20,000.00-</b>	<b>20,021.06</b>	<b>46,478.94</b>	<b>100.1-</b>	

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<b>DV VICTIM SUPPORT 691</b>							
DV ASSESSMENTS 1112					10.00	10.00-	***.*
NV CLASS PAYMENTS 1114		330.00	800.00-	800.00-	1,285.00	485.00-	160.6-
REFUNDS 1310							
DONATIONS 1400		100.00	150.00-	5,100.00	650.00	5,750.00-	12.7
OFFENDER DONATIONS 1401		100.00	500.00-	500.00-	200.00	300.00	40.0-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL DV VICTIM SUPPORT 691</b>		<b>530.00</b>	<b>1,450.00-</b>	<b>3,800.00</b>	<b>2,145.00</b>	<b>5,945.00-</b>	<b>56.4</b>
<b>FOREST RESERVE FUND 693</b>							
FOREST RESERVE TITLE 3 1003		11,198.09			11,198.09	11,198.09-	***.*
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL FOREST RESERVE 693</b>		<b>11,198.09</b>			<b>11,198.09</b>	<b>11,198.09-</b>	<b>***.*</b>
<b>SCHOOL FUNDS</b>							
#7 ESTANCIA OPERATIONAL 701		17,389.23			50,679.26	50,679.26-	***.*
#7 ESTANCIA DEBT SERVICE 721		241,033.54			681,000.39	681,000.39-	***.*
#7 ESTANCIA CAPITAL IMP. 731		84,411.21			238,311.74	238,311.74-	***.*
#7 ESTANCIA ED TECH DEBT 741		31.04			644.88	644.88-	***.*
#8 MORIARTY OPERATIONAL 702		15,121.52			74,596.76	74,596.76-	***.*
#8 MORIARTY DEBT SERVICE 722		284,103.15			1,403,873.87	1,403,873.87-	***.*
#8 MORIARTY CAPITAL IMP. 732		57,448.79			284,103.47	284,103.47-	***.*
#8 ESTANCIA VALLEY CLASS 736		11,494.17			55,825.05	55,825.05-	***.*
#13 MOUNTAINAIR OPER. 703		4,322.31			26,902.30	26,902.30-	***.*
#13 MOUNTAINAIR DEBT 723		38,302.01			239,867.56	239,867.56-	***.*
#13 MOUNTAINAIR CAP IMP. 733		18,500.21			115,607.45	115,607.45-	***.*
#16 ENCINO OPERATIONAL 704		3,815.23			22,392.71	22,392.71-	***.*
#16 ENCINO DEBT SERVICE 724		21,654.21			127,062.47	127,062.47-	***.*
#16 ENCINO CAPITAL IMP. 734		15,260.17			89,567.26	89,567.26-	***.*
#16 ENCINO ED TECH DEBT 744		11,109.47			65,240.53	65,240.53-	***.*
20/35 CORONA OPERATIONAL 705		132.30			4,716.20	4,716.20-	***.*
20/35 CORONA DEBT SERV. 725		582.29			20,352.01	20,352.01-	***.*
20/35 CORONA CAP. IMP. 735		544.87			19,031.45	19,031.45-	***.*
<b>TOTAL SCHOOL FUNDS</b>		<b>825,255.72</b>			<b>3,519,775.36</b>	<b>3,519,775.36-</b>	<b>***.*</b>
<b>US MARSHAL JLEO FUND 802</b>							
US MARSHAL JLEO FUNDING 1351			19,000.00-	19,000.00-	13,351.50	5,648.50	70.3-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL US MARSHAL JLEO 802</b>			<b>19,000.00-</b>	<b>19,000.00-</b>	<b>13,351.50</b>	<b>5,648.50</b>	<b>70.3-</b>
<b>LEGISLATIVE APPROPRIATIO 803</b>							
13-L-1796 IMPROV COUNTY 1662							
13-L-1797 FIRE ENGINES 1663							
13-L-1799 BLDG ADDITION 1664							
14-L-13 TC INFO TCH DSP 1671							
14-L-14 TC KXNM EQPT P1 1672							
15-L-0877 PHASE 2 CAD 1730							
15-L-0878 TC SHERIFF VE 1731							
A14-1279 ESTANCIA SR CR 1732					1,818.75	1,818.75-	***.*
A14-1280 SNR CR MEAL EQ 1733					9,912.40	9,912.40-	***.*
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL LEGISLATIVE APPROP 803</b>					<b>11,731.15</b>	<b>11,731.15-</b>	<b>***.*</b>
<b>DRUG EDUCATION FUND 804</b>							
DRUG EDUCATION DONATION 1090					105.00	105.00-	***.*
REFUNDS 1310							
<b>TOTAL DRUG EDUCATION 804</b>					<b>105.00</b>	<b>105.00-</b>	<b>***.*</b>
<b>TRAFFIC SAFETY GRANT 805</b>							
100 D/N 18-DS-02-103 1105					121.52	121.52-	***.*
END DWI 18-AL-64-103 1107					1,263.00	1,263.00-	***.*

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BKLUP 18-OP-RF-103	1108					717.12	717.12- ***.*
END DWI 19-AL-64-103	1186						
BLKUP 19-OP-RF-103	1187						
100 D/N 19-DS-EE-103	1188						
TRANSFER INTO FUND	1950						
<b>TOTAL TRAFFIC SAFETY</b>	<b>805</b>				<b>2,101.64</b>	<b>2,101.64-</b>	<b>***.*</b>
<b>TEEN COURT DONATION FUND 807</b>							
TRAINING FEES	1007		200.00-	200.00-	532.01	332.01-	266.0-
DONATIONS	1400						
<b>TOTAL TEEN COURT DONATIO 807</b>			<b>200.00-</b>	<b>200.00-</b>	<b>532.01</b>	<b>332.01-</b>	<b>266.0-</b>
<b>FOREST SERVICE GRANT 808</b>							
FOREST SERVICE PATROL	1451		12,000.00-	12,000.00-	3,700.83	8,299.17	30.8-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL FOREST SERV GRANT 808</b>			<b>12,000.00-</b>	<b>12,000.00-</b>	<b>3,700.83</b>	<b>8,299.17</b>	<b>30.8-</b>
<b>ICE INMATE CARE 825</b>							
CARE OF INMATES	1386						
<b>TOTAL ICE INMATE CARE 825</b>							
<b>NMDHLS EMPG 826</b>							
FY18 2017-EMPG-TORR-01	1096		20,651.00-	20,651.00-	5,772.86	14,878.14	28.0-
FY19 2018-EMPG-TORR-01	098				14,644.34	14,644.34-	***.*
TRANSFERS INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL NMDHLS EMPG 826</b>			<b>20,651.00-</b>	<b>20,651.00-</b>	<b>20,417.20</b>	<b>233.80</b>	<b>98.9-</b>
<b>NMDOH CITIES READINESS 829</b>							
DOH CITIES READINESS	1248		11,000.00-	11,000.00-		11,000.00	0.0
<b>TOTAL NMDOH CITIES READI 829</b>			<b>11,000.00-</b>	<b>11,000.00-</b>		<b>11,000.00</b>	<b>0.0</b>
<b>DISASTER-PUBLIC ASSIS FD 830</b>							
FEMA 4152-018 FED SHARE	1204						
FEMA 4152-018 STATE SHR	1205						
<b>TOTAL DISASTER-PUBLIC 830</b>							
<b>DOG HEAD FIRE 834</b>							
DOG HEAD FIRE	1203						
<b>TOTAL DOG HEAD FIRE 834</b>							
<b>EMERGENCY 911 FUND 911</b>							
INTEREST EARNED	1180						
REFUNDS	1310				28.32	28.32-	***.*
MISCELLANEOUS	1370				125.00	125.00-	***.*
TOWER RENTAL	1409	2,871.67	30,000.00-	30,000.00-	32,878.97	2,878.97-	109.6-
EQUIPMENT CONTRACT	1499				178.40	178.40-	***.*
COMMUNICATIONS TAX/EMS	1501	25,044.30	528,725.00-	528,725.00-	304,534.81	224,190.19	57.6-
COPIES/PRINTOUTS/DATA	1602				70.00	70.00-	***.*
MUNICIPAL DISPATCH FEES	1855	8,736.25	104,823.00-	104,823.00-	95,973.75	8,849.25	91.6-
DFA TRAINING ALLOCATION	911				4,337.14	4,337.14-	***.*
TRANSFER INTO FUND	1950	260,000.00				260,000.00	
TRANSFER OUT OF FUND	1951	41,768.00-				41,768.00-	
<b>TOTAL EMERGENCY 911 FUND 911</b>	<b>218,232.00</b>	<b>36,652.22</b>	<b>663,548.00-</b>	<b>663,548.00-</b>	<b>438,126.39</b>	<b>443,653.61</b>	<b>66.0-</b>
<b>TOTAL RECEIPTS</b>	<b>51,214.39</b>	<b>2,458,288.37</b>	<b>13,710,517.00-</b>	<b>13,485,290.00-</b>	<b>16,568,873.97</b>	<b>3,032,369.58-</b>	<b>122.9-</b>