

**THE BOARD OF COUNTY COMMISSIONERS OF
SANTA FE COUNTY**

Resolution No. 2016 - 79

**A RESOLUTION
APPROVING THE FOURTH QUARTER FISCAL YEAR 2016
FINANCIAL REPORT TO BE SUBMITTED TO THE NEW
MEXICO DEPARTMENT OF FINANCE AND
ADMINISTRATION AS A COMPONENT OF THE FISCAL
YEAR 2017 FINAL BUDGET SUBMISSION**

WHEREAS, the New Mexico Department of Finance and Administration, Local Government Division (DFA-LGD), under authority provided in Section 6-6-2 NMSA 1978, requires that local public bodies submit a quarterly financial report within 30 days of the close of each quarter; and

WHEREAS, Memorandum #BFB-16-04 issued by the DFA-LGD on February 29, 2016, establishes a requirement that each local public body must submit each fiscal year with its final budget its fourth quarter financial report for the period ending June 30 of the closing fiscal year, which fourth quarter financial report must be formally approved by the entity's governing body; and

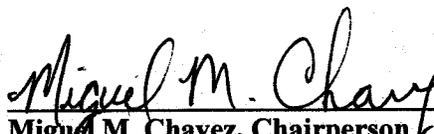
WHEREAS, the Board of County Commissioners (BCC) of Santa Fe County (County) adopted the County's Fiscal Year 2017 Final Budget on June 28, 2016, via Resolution No. 2016-71, to be submitted to the DFA-LGD on or before July 31, 2016; and

WHEREAS, the Fiscal Year 2016 fourth quarter financial report for the period ending June 30, 2016, has been prepared in compliance with the requirements of the DFA-LGD and is attached hereto as Attachment A.

NOW, THEREFORE, BE IT RESOLVED that the BCC hereby formally approves the unaudited fourth quarter Fiscal Year 2016 financial report for the period ending June 30, 2016, attached hereto as Attachment A.

PASSED, APPROVED, AND ADOPTED this 26th day of July, 2016.

**BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF SANTA FE**


Miguel M. Chavez, Chairperson

COUNTY: Santa Fe County DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 Period Ending: 6/30/16 revised recap
 Prepared By: Alex Cintron

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
 AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF
 MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:
 Signature: *Alex Cintron* Date: 7/26/16

Fund #	FUND NAME	YEAR-TO-DATE TRANSACTIONS										
		BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)	
101	GENERAL FUND (GF)	\$75,772,922	65,755,569	(28,227,961)	33,819,245	0	\$79,481,285	0	\$79,481,285	8,454,811	\$71,026,474	
201	CORRECTION	\$182,916	312,151	(275,000)	0	0	\$220,067	0	\$220,067		\$220,067	
202	ENVIRONMENTAL GRT	\$338,539	694,792	(642,440)	0	0	\$390,891	0	\$390,891		\$390,891	
203	County Property Valuation	\$994,537	1,433,092	0	1,173,731	0	\$1,253,898	0	\$1,253,898		\$1,253,898	
204	COUNTY ROAD	\$2,577,753	917,231	4,400,000	4,756,315	0	\$3,138,669	0	\$3,138,669	396,360	\$2,742,309	
206	EMS	\$128,025	121,792	0	93,999	0	\$155,818	0	\$155,818		\$155,818	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0	
208	Farm & Range Improvement	\$7,187	894	7,350	8,000	0	\$7,431	0	\$7,431		\$7,431	
209	FIRE PROTECTION FUND	\$5,419,509	2,056,119	0	1,514,256	0	\$5,961,372	0	\$5,961,372		\$5,961,372	
211	LEPP	\$80,163	79,200	0	113,176	0	\$46,187	0	\$46,187		\$46,187	
214	LODGERS' TAX	\$1,852,979	386,318	0	371,634	0	\$1,867,663	0	\$1,867,663		\$1,867,663	
217	RECREATION	\$10,940	0	0	0	0	\$10,940	0	\$10,940		\$10,940	
218	INTERGOVERNMENTAL GRANTS	\$0	206,710	0	0	0	\$206,710	0	\$206,710		\$206,710	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0	
220	COUNTY INDIGENT FUND	\$3,289,344	4,993,347	(2,116,609)	3,043,671	0	\$3,122,411	0	\$3,122,411		\$3,122,411	
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0	
222	COUNTY FIRE PROTECTION	\$2,911,000	1,372,091	0	914,447	0	\$3,368,644	0	\$3,368,644		\$3,368,644	
223	DWI PROGRAM	\$367,133	1,390,724	(45,000)	1,293,911	0	\$418,946	0	\$418,946		\$418,946	
225	Clerk Recording & Filing	\$675,931	187,811	0	127,910	0	\$735,832	0	\$735,832		\$735,832	
226	JAIL - DETENTION FUND	\$1,456,217	4,990,937	(5,047,200)	0	0	\$1,399,954	0	\$1,399,954		\$1,399,954	
299	OTHER	\$40,765,583	31,061,695	27,510,747	52,814,964	0	\$46,523,061	0	\$46,523,061		\$46,523,061	
300	CAPITAL PROJECT FUNDS	\$66,486,854	12,602,737	(3,368,306)	12,178,802	0	\$63,542,483	0	\$63,542,483		\$63,542,483	
401	G. O. BONDS	\$10,020,371	23,707,606	10,750	21,760,313	0	\$11,978,414	0	\$11,978,414		\$11,978,414	
402	REVENUE BONDS	\$2,847,471	13,480	7,690,977	7,689,766	0	\$2,862,162	0	\$2,862,162		\$2,862,162	
403	DEBT SERVICE OTHER	\$261,473	0	102,692	0	0	\$364,165	0	\$364,165		\$364,165	
500	ENTERPRISE FUNDS											
	Water Fund	\$11,975,421	4,555,391	0	3,649,873	0	\$12,880,939	0	\$12,880,939		\$12,880,939	
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Housing	\$887,748	883,436	0	817,051	0	\$954,133	0	\$954,133		\$954,133	
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$210,884	0	0	0	0	\$210,884	0	\$210,884		\$210,884	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
700	TRUST AND AGENCY FUNDS	\$0	4,470,075	0	4,470,075	0	\$0	0	\$0		\$0	
	GRAND TOTAL	\$229,520,900	\$162,193,198	\$0	\$150,611,139	\$0	\$241,102,559	\$0	\$241,102,559		\$0	

REC'D CLERK RECORDED 07/27/2016

GENERAL FUND - COUNTY

SFC CLERK RECORDED 07/27/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative) \$	%
REVENUES							
Taxes:							
Property Tax - Current Year	42,212,700	\$0	\$42,212,700	\$47,769,506		\$5,556,806	113.16%
Property Tax - Delinquent	1,911,000	\$0	\$1,911,000	\$1,667,961		(\$243,039)	87.28%
Property Tax - Penalty & Interest	1,150,000	\$0	\$1,150,000	\$1,301,136		\$151,136	113.14%
Oil and Gas - Equipment	0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	175,000	\$0	\$175,000	\$198,783		\$23,783	113.59%
Gross receipts - Local Option	4,547,200	\$0	\$4,547,200	\$4,993,348		\$446,148	109.81%
Gross Receipts - Infrastructure	642,440	\$0	\$642,440	\$694,787		\$52,347	108.15%
Gross Receipts - Environment	\$0	\$0	\$0	\$705,425		\$705,425	n/a
Gross Receipts - Other Dedication	2,273,600	\$0	\$2,273,600	\$2,496,674		\$223,074	109.81%
PILT	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental - State Shared:							
Gross receipts	\$0	\$0	\$0	\$0		\$0	n/a
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	1,000,000	\$0	\$1,000,000	\$1,168,288		\$168,288	116.83%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$133,903		\$133,903	n/a
Grants - State	\$0	\$20,191	\$20,191	\$244,695		\$224,504	1211.90%
Grants - Local	\$0	\$7,500	\$7,500	\$82,500		\$75,000	1100.00%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	351,219	\$0	\$351,219	\$693,015		\$341,796	197.32%
Charges for Services	1,580,518	(\$57,424)	\$1,523,094	\$1,243,413		(\$279,681)	81.64%
Fines and Forfeits	0	\$0	\$0	\$160		\$160	n/a
Interest on Investments	1,600,000	\$0	\$1,600,000	\$1,491,629		(\$108,371)	93.23%
Miscellaneous	\$0	\$4,257,019	\$4,257,019	\$870,346		(\$3,386,673)	20.44%
TOTAL GENERAL FUND REVENUES	\$57,443,677	\$4,227,286	\$61,670,963	\$65,755,569		\$4,084,606	106.62%
EXPENDITURES							
Executive-Legislative	\$1,911,189	(\$227)	\$1,910,962	\$1,580,148	\$20,417	\$310,397	82.69%
Judicial	\$61,162	\$30,679	\$91,841	\$61,736	\$0	\$30,105	67.22%
Elections	\$1,152,285	\$16,095	\$1,168,380	\$994,933	\$11,222	\$162,225	85.15%
Finance & Administration	\$34,228,345	\$656,263	\$34,884,608	\$18,136,218	\$1,274,786	\$15,473,604	51.99%
Public Safety	\$14,556	\$43,715	\$58,271	\$49,984	\$0	\$8,287	85.78%
Highways & Streets	\$3,355,943	\$347,278	\$3,703,221	\$2,786,978	\$197,094	\$719,149	75.26%
Senior Citizens	\$1,976,800	\$199,119	\$2,175,919	\$2,010,135	\$51,996	\$113,788	92.38%
Sanitation	\$2,213,875	\$1,123,687	\$3,337,562	\$2,836,796	\$127,568	\$373,198	85.00%
Health and Welfare	\$387,017	\$36,220	\$423,237	\$347,085	\$10,437	\$65,715	82.01%
Culture and Recreation	\$2,148,827	\$511,237	\$2,660,064	\$1,202,554	\$478,885	\$978,625	45.21%
Economic Development & Housing	\$4,095,124	\$1,032,213	\$5,127,337	\$3,812,678	\$483,502	\$831,157	74.36%
Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPENDITURES	\$51,545,123	\$3,996,279	\$55,541,402	\$33,819,245	\$2,655,907	\$19,066,250	60.89%
OTHER FINANCING SOURCES							
Transfers In	\$672,440	\$0	\$672,440	\$672,440		\$0	100.00%
Transfers (Out)	(\$33,405,414)	(\$231,007)	(\$33,636,421)	(\$28,900,401)		\$4,736,020	85.92%
TOTAL - OTHER FINANCING SOURCES	(\$32,732,974)	(\$231,007)	(\$32,963,981)	(\$28,227,961)		\$4,736,020	85.63%
Excess (deficiency) of revenues over expenditures:				370836300%			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SFC CLERK RECORDED 07/27/2016

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
CORRECTIONS REVENUES	201							
Correction Fees	201	275,000	0	275,000	312,151		37,151	113.51%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		275,000	0	275,000	312,151		37,151	113.51%
EXPENDITURES	201	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	(275,000)	0	(275,000)	(275,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(275,000)	0	(275,000)	(275,000)		0	100.00%
Excess (deficiency) of revenues over expen	201				37,151			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	642,440	0	642,440	694,792		52,352	108.15%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		642,440	0	642,440	694,792		52,352	108.15%
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(642,440)	0	(642,440)	(642,440)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(642,440)	0	(642,440)	(642,440)		0	100.00%
Excess (deficiency) of revenues over expen	202				52,352			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	1,275,000	0	1,275,000	1,428,378		153,378	112.03%
Miscellaneous	203	0	57,528	57,528	4,714		(52,814)	8.19%
TOTAL Revenues		1,275,000	57,528	1,332,528	1,433,092		100,564	107.55%
EXPENDITURES	203	1,485,101	57,528	1,542,629	1,173,731	33,139	335,759	76.09%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	203				259,361			
EMS REVENUES	206							
State EMS Grant	206	132,166	429	132,595	121,792		(10,803)	91.85%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		132,166	429	132,595	121,792		(10,803)	91.85%
EXPENDITURES	206	132,166	429	132,595	93,999	29,283	9,313	70.89%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				27,793			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SFC CLERK RECORDED 07/27/2016

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	650	0	650	894		244	137.54%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		650	0	650	894		244	137.54%
EXPENDITURES	208	8,000	0	8,000	8,000	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	7,350	0	7,350	7,350		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		7,350	0	7,350	7,350		0	100.00%
Excess (deficiency) of revenues over expen	208				244			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	2,036,461	2,340,984	4,377,445	2,050,121		(2,327,324)	46.83%
Miscellaneous	209	0	0	0	5,998		5,998	n/a
TOTAL Revenues		2,036,461	2,340,984	4,377,445	2,056,119		(2,321,326)	46.97%
EXPENDITURES	209	2,481,095	2,340,984	4,822,079	1,514,256	639,195	2,668,628	31.40%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	209				541,863			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	78,000	75,368	153,368	79,200		(74,168)	51.64%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		78,000	75,368	153,368	79,200		(74,168)	51.64%
EXPENDITURES	211	78,000	75,368	153,368	113,176	33,846	6,346	73.79%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				(33,976)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	250,000	1,386,660	1,636,660	385,103		(1,251,557)	23.53%
Miscellaneous	214	0	0	0	1,215		1,215	n/a
TOTAL Revenues		250,000	1,386,660	1,636,660	386,318		(1,250,342)	23.60%
EXPENDITURES	214	421,350	1,386,660	1,808,010	371,634	211,009	1,225,367	20.55%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SFC CLERK RECORDED 07/27/2016

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Excess (deficiency) of revenues over expen	214				14,684				
RECREATION REVENUES	217								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	217	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	217	0	0	0	0		0	n/a	
Transfers (Out)	217	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	217				0				
INTERGOVERNMENTAL GRANTS REVENUES	218								
State Grants	218	0	0	0	0		0	n/a	
Federal Grants	218	0	0	0	206,710		206,710	n/a	
Miscellaneous	218	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	206,710		206,710	n/a	
EXPENDITURES	218	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	218	0	0	0	0		0	n/a	
Transfers (Out)	218	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	218				206,710				
SENIOR CITIZENS REVENUES	219								
State Grants	219	0	0	0	0		0	n/a	
Federal Grants	219	0	0	0	0		0	n/a	
Miscellaneous	219	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	219	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0		0	n/a	
Transfers (Out)	219	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	219				0				
INDIGENT REVENUES	220								
GRT - County Indigent	220	4,547,200	1,761,236	6,308,436	4,993,347		(1,315,089)	79.15%	
Miscellaneous	220	0	0	0	0		0	n/a	
TOTAL Revenues		4,547,200	1,761,236	6,308,436	4,993,347		(1,315,089)	79.15%	
EXPENDITURES	220	3,000,000	1,361,236	4,361,236	3,043,671	0	1,317,565	69.79%	
OTHER FINANCING SOURCES									
Transfers In	220	0	0	0	0		0	n/a	
Transfers (Out)	200	(1,716,609)	(400,000)	(2,116,609)	(2,116,609)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(1,716,609)	(400,000)	(2,116,609)	(2,116,609)		0	100.00%	
Excess (deficiency) of revenues over expen	220				(166,933)				
HOSPITAL REVENUES	221								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SFC CLERK RECORDED 07/27/2016

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
GRT - Hospital Emergency	221	0	0	0	0		0	n/a	
GRT - County Health Care	221	0	0	0	0		0	n/a	
Miscellaneous	221	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	221	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	221	0	0	0	0		0	n/a	
Transfers (Out)	221	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	221				0				
COUNTY FIRE PROTECTION REVENUES	222								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	1,329,890	718,161	2,048,051	1,367,929		(680,122)	66.79%	
Miscellaneous	222	0	0	0	4,162		4,162	n/a	
TOTAL Revenues		1,329,890	718,161	2,048,051	1,372,091		(675,960)	66.99%	
EXPENDITURES	222	2,491,785	718,161	3,209,946	914,447	990,636	1,304,863	28.49%	
OTHER FINANCING SOURCES									
Transfers In	222	0	0	0	0		0	n/a	
Transfers (Out)	222	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	222				457,644				
DWI REVENUES	223								
State - Formula Distribution (DFA)	223	1,355,712	0	1,355,712	1,097,801		(257,911)	80.98%	
State - Local Grant (DFA)	223	27,743	0	27,743	14,212		(13,531)	51.23%	
State Other	223	35,000	135,493	170,493	40,380		(130,113)	23.68%	
Federal Grants	223		0	0	29,845		29,845	n/a	
Miscellaneous	223	166,900	192,757	359,657	208,486		(151,171)	57.97%	
TOTAL Revenues		1,585,355	328,250	1,913,605	1,390,724		(522,881)	72.68%	
EXPENDITURES	223	1,540,355	328,250	1,868,605	1,293,911	138,078	436,616	69.24%	
OTHER FINANCING SOURCES									
Transfers In	223	60,000	0	60,000	60,000		0	100.00%	
Transfers (Out)	223	(105,000)	0	(105,000)	(105,000)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(45,000)	0	(45,000)	(45,000)		0	100.00%	
Excess (deficiency) of revenues over expen	223				51,813				
CLERKS RECORDING AND FILING REVENUES	225								
Clerk Equipment Fees	225	165,000	16,480	181,480	187,659		6,179	103.40%	
Miscellaneous	225	0	0	0	152		152	n/a	
TOTAL Revenues		165,000	16,480	181,480	187,811		6,331	103.49%	
EXPENDITURES	225	208,518	164,080	372,598	127,910	10,344	234,344	34.33%	
OTHER FINANCING SOURCES									
Transfers In	225	0	0	0	0		0	n/a	
Transfers (Out)	225	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	225				59,901				
JAIL - DETENTION REVENUES	226								
GRT - County Correctional Dedication	226	4,547,200	0	4,547,200	4,990,937		443,737	109.76%	
Care of Prisoners	226	0	0	0	0		0	n/a	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SFC CLERK RECORDED 07/27/2016

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Work Release	226	0	0	0	0		0	n/	
State - Care of Prisoners	226	0	0	0	0		0	n/	
Federal - Care of Prisoners	226	0	0	0	0		0	n/	
Miscellaneous	226	0	0	0	0		0	n/	
TOTAL Revenues		4,547,200	0	4,547,200	4,990,937		443,737	109.76%	
EXPENDITURES	226	0	0	0	0	0	0	n/	
OTHER FINANCING SOURCES									
Transfers In	226	0	0	0	0		0	n/	
Transfers (Out)	226	(5,047,200)	0	(5,047,200)	(5,047,200)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(5,047,200)	0	(5,047,200)	(5,047,200)		0	100.00%	
Excess (deficiency) of revenues over expen	226				(56,263)				
OTHER - SPECIAL	299								
REVENUES	299	24,735,048	7,193,656	31,928,704	31,061,695		(867,009)	97.28%	
EXPENDITURES	299	63,335,192	7,748,779	71,083,971	52,814,964	3,807,529	14,461,478	74.30%	
TOTAL -OTHER FINANCING SOURCES	299	30,743,840	555,123	31,298,963	27,510,747		(3,788,216)	87.90%	
Excess (deficiency) of revenues over expen	299				5,757,478				

OTHER MISC. (FUND 299) DETAIL LIST

SFC CLERK RECORDED 07/27/2016

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance
Hold Harmless GRT Fund (205)							
REVENUES	3,300,000		3,300,000	3,568,734		268,734	108.14
EXPENDITURES	3,300,000	0	3,300,000	248,039	161,559	2,890,402	7.52
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	
Transfers (Out)	0	0	0	0		0	
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	
Excess (deficiency) of revenues over expenditures				3,320,695			
Fire Impact Fees Fund (216)							
REVENUES	0	708,649	708,649	258,291		(450,358)	36.45
EXPENDITURES	71,633	708,649	780,282	676,525	51,856	51,901	86.70
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	
Transfers (Out)	0	0	0	0		0	
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	
Excess (deficiency) of revenues over expenditures				(418,234)			
Indigent Services Fund (SFC 223)							
REVENUES	0	469,547	469,547	401		(469,146)	0.09%
EXPENDITURES	1,716,609	569,547	2,286,156	1,787,690	109,079	389,387	78.20%
OTHER FINANCING SOURCES							
Transfers In	1,716,609	100,000	1,816,609	1,816,609		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	1,716,609	100,000	1,816,609	1,816,609		0	100.00%
Excess (deficiency) of revenues over expenditures				29,320			
Economic Development Fund (224)							
REVENUES	70,000	608,019	678,019	2,404,698		1,726,679	354.67%
EXPENDITURES	1,572,553	608,019	2,180,572	651,723	50,391	1,478,458	29.89%
OTHER FINANCING SOURCES							
Transfers In	502,553	0	502,553	0		(502,553)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	502,553	0	502,553	0		(502,553)	0.00%
Excess (deficiency) of revenues over expenditures				1,752,975			
Fines & Forfeitures (225)							
REVENUES	78,508	6,550	85,058	0		(85,058)	0.00%
EXPENDITURES	78,508	6,550	85,058	25,089	5,000	54,969	29.50%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(25,089)			
Section 8 Voucher Fund (227)							
REVENUES	1,837,000	183,435	2,020,435	1,904,350		(116,085)	94.25%
EXPENDITURES	2,309,236	183,435	2,492,671	2,330,709	2,835	159,127	93.50%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(426,359)			
Affordable Housing/Home Sales Fund (229)							
REVENUES	0	7,198	7,198	254,416		247,218	3534.54%
EXPENDITURES	402,500	7,198	409,698	1,312	6,837	401,549	0.32%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				253,104			

OTHER MISC. (FUND 299) DETAIL LIST

SFC CLERK RECORDED 07/27/2016

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance
Developer's Fees Fund (231)							
REVENUES	0	13,425	13,425	104,697		91,272	779.87
EXPENDITURES	587,200	13,425	600,625	57,993	13,425	529,207	9.66
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	
Transfers (Out)	0	0	0	0		0	
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	
Excess (deficiency) of revenues over expenditures				46,704			
EMS Health Services Fund (232)							
REVENUES	0	388,285	388,285	25,119		(363,166)	6.47
EXPENDITURES	903,541	388,285	1,291,826	834,490	216,767	240,569	64.60
OTHER FINANCING SOURCES							
Transfers In	903,541	0	903,541	902,067		(1,474)	99.84
Transfers (Out)	0	0	0	0		0	
TOTAL - OTHER FINANCING SOURCES	903,541	0	903,541	902,067		(1,474)	99.84
Excess (deficiency) of revenues over expenditures				92,696			
Wildlife/Mountains/Trails Fund (233)							
REVENUES		0	0	0		0	n/a
EXPENDITURES	47,558	0	47,558	0	0	47,558	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
EMS Hospital/GRT Fund (234)							
REVENUES	4,547,200	0	4,547,200	4,993,348		446,148	109.81%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(4,747,200)	0	(4,747,200)	(4,745,726)		1,474	99.97%
TOTAL - OTHER FINANCING SOURCES	(4,747,200)	0	(4,747,200)	(4,745,726)		1,474	99.97%
Excess (deficiency) of revenues over expenditures				247,622			
Detox Fund (242)							
REVENUES	300,000	0	300,000	200,000		(100,000)	66.67%
EXPENDITURES	300,000	0	300,000	300,000	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(100,000)			
Fire Operations Fund (244)							
REVENUES	9,308,394	1,572,406	10,880,800	11,633,767		752,967	106.92%
EXPENDITURES	11,808,626	1,572,406	13,381,032	10,527,950	956,908	1,896,174	78.68%
OTHER FINANCING SOURCES							
Transfers In	3,843,659	0	3,843,659	3,843,659		0	100.00%
Transfers (Out)	(3,418,604)	0	(3,418,604)	(3,418,604)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	425,055	0	425,055	425,055		0	100.00%
Excess (deficiency) of revenues over expenditures				1,530,872			
Reg'l Emergency Comm. Ctr. Ops Fund (245)							
REVENUES	113,500	181,628	295,128	96,525		(198,603)	32.71%
EXPENDITURES	3,532,104	181,628	3,713,732	3,388,401	100,868	224,463	91.24%
OTHER FINANCING SOURCES							
Transfers In	3,418,604	0	3,418,604	3,418,604		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,418,604	0	3,418,604	3,418,604		0	100.00%
Excess (deficiency) of revenues over expenditures				126,728			

OTHER MISC. (FUND 299) DETAIL LIST

SFC CLERK RECORDED 07/27/2016

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance
Law Enforcement Operations Fund (246)							
REVENUES	507,366	537,320	1,044,686	643,225		(401,461)	61.57
EXPENDITURES	13,365,962	666,244	14,032,206	12,398,728	461,612	1,171,866	88.36
OTHER FINANCING SOURCES							
Transfers In	12,858,596	128,924	12,987,520	12,325,000		(662,520)	94.90
Transfers (Out)	0	0	0	0		0	
TOTAL - OTHER FINANCING SOURCES	12,858,596	128,924	12,987,520	12,325,000		(662,520)	94.90
Excess (deficiency) of revenues over expenditures				569,497			
Corrections Operations Fund (247)							
REVENUES	4,673,080	2,517,194	7,190,274	4,974,124		(2,216,150)	69.18
EXPENDITURES	23,339,162	2,843,393	26,182,555	19,586,315	1,670,392	4,925,848	74.81
OTHER FINANCING SOURCES							
Transfers In	17,919,182	326,199	18,245,381	15,622,238		(2,623,143)	85.62
Transfers (Out)	(2,253,100)	0	(2,253,100)	(2,253,100)		0	100.00
TOTAL - OTHER FINANCING SOURCES	15,666,082	326,199	15,992,281	13,369,138		(2,623,143)	83.60
Excess (deficiency) of revenues over expenditures				(1,243,053)			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$24,735,048	\$7,193,656	\$31,928,704	\$31,061,695		(867,009)	97.28%
Expenditures - TOTAL	\$63,335,192	\$7,748,779	\$71,083,971	\$52,814,964	\$3,807,529	14,461,478	74.30%
TOTAL - OTHER FINANCING SOURCES	\$30,743,840	\$555,123	\$31,298,963	\$27,510,747		(\$502,553)	87.90%

ROAD FUND - COUNTY

SFC CLERK RECORDED 07/27/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	
Intergovernmental-State Shared:							
Gas Tax	\$445,545	\$0	\$445,545	\$458,649		\$13,104	102.1%
Motor Vehicle Registration	\$156,305	\$0	\$156,305	\$169,999		\$13,694	108.8%
Grants - Federal	\$0	\$0	\$0	\$71,465		\$71,465	
Grants - State	\$0	\$0	\$0	\$0		\$0	
Grants - Local	\$0	\$0	\$0	\$0		\$0	
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	
Federal - Forest Reserve	\$0	\$0	\$0	\$0		\$0	
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$6,000	\$427,411	\$433,411	\$217,118		(\$216,293)	50.10%
TOTAL ROAD FUND REVENUES	\$607,850	\$427,411	\$1,035,261	\$917,231		(\$118,030)	88.60%
EXPENDITURES							
Current:							
General Government	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Public Works	\$5,870,826	\$512,240	\$6,383,066	\$4,756,315	\$362,016	\$1,264,735	74.51%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$5,870,826	\$512,240	\$6,383,066	\$4,756,315	\$362,016	\$1,264,735	74.51%
OTHER FINANCING SOURCES							
Transfers In	\$5,262,976	\$84,829	\$5,347,805	\$4,400,000		(\$947,805)	82.28%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$5,262,976	\$84,829	\$5,347,805	\$4,400,000		(\$947,805)	82.28%
Excess (deficiency) of revenues over expenditures				\$560,916			

CAPITAL PROJECTS

SFC CLERK RECORDED 07/27/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	9,094,400	\$0	\$9,094,400	\$9,980,419		\$886,019	10.4%
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$555,700		\$555,700	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	766,643	\$120,000	\$886,643	\$284,402		(\$602,241)	35.8%
Federal Grants (other)	693,022	\$331,565	\$1,024,587	\$1,211,042		\$186,455	11.4%
Legislative Appropriations	1,095,358	\$652,127	\$1,747,485	\$555,106		(\$1,192,379)	31.7%
Investment Income	0	\$0	\$0	\$16,068		\$16,068	n/a
Miscellaneous	9,310	\$5,704,698	\$5,714,008			(\$5,714,008)	100%
TOTAL CAPITAL PROJECTS REVENUES	\$11,658,733	\$6,808,390	\$18,467,123	\$12,602,737		(\$5,864,386)	68.4%
EXPENDITURES							
Parks/Recreation	\$13,801,882	\$2,682,189	\$16,484,071	\$5,159,918	\$1,835,615	\$9,488,538	31.30%
Housing	\$363,433	\$250,741	\$614,174	\$101,926	\$167,608	\$344,640	16.60%
Equipment & Buildings	\$7,816,853	(\$1,137,921)	\$6,678,932	\$132,501	\$1,549,150	\$4,997,281	1.98%
Facilities	\$9,748,127	\$3,190,829	\$12,938,956	\$2,431,430	\$1,289,938	\$9,217,588	18.79%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$15,759,440	(\$115,941)	\$15,643,499	\$1,327,545	\$2,387,175	\$11,928,779	8.49%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$14,769,865	\$1,994,237	\$16,764,102	\$2,921,782	\$1,791,890	\$12,050,430	17.43%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$1,258,262	(\$152,038)	\$1,106,224	\$103,700	\$51	\$1,002,473	9.37%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$63,517,862	\$6,712,096	\$70,229,958	\$12,178,802	\$9,021,427	\$49,029,729	17.34%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$3,272,016)	(\$96,294)	(\$3,368,310)	(\$3,368,306)		\$4	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$3,272,016)	(\$96,294)	(\$3,368,310)	(\$3,368,306)		\$4	100.00%
Excess (deficiency) of revenues over expenditures				(\$2,944,371)			

DEBT SERVICE

SFC CLERK RECORDED 07/27/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$12,752,563	(\$10,752)	\$12,741,811	\$12,898,668		\$156,857	101.2%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0		\$0	\$10,808,938		\$10,808,938	n/a
TOTAL REVENUES	\$12,752,563	(\$10,752)	\$12,741,811	\$23,707,606		\$10,965,795	186.2%
EXPENDITURES							
General Obligation - Principal	\$16,335,000	\$0	\$16,335,000	\$16,335,000	\$0	\$0	100.0%
General Obligation - Interest	\$5,809,813	\$0	\$5,809,813	\$5,425,313	\$0	\$384,500	93.7%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$22,144,813	\$0	\$22,144,813	\$21,760,313	\$0	\$384,500	98.3%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$10,752	\$10,752	\$10,750		(\$2)	99.5%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$10,752	\$10,752	\$10,750		(\$2)	99.5%
Excess (deficiency) of revenues over expenditures [401]				\$1,958,043			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$13,480		(\$13,480)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$13,480		(\$13,480)	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$3,625,000	\$0	\$3,625,000	\$3,625,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$4,060,978	\$0	\$4,060,978	\$4,060,975	\$0	\$3	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$5,000	\$0	\$5,000	\$3,791	\$0	\$1,209	75.82%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$7,690,978	\$0	\$7,690,978	\$7,689,766	\$0	\$1,212	99.98%
OTHER FINANCING SOURCES							
Transfers In	\$7,690,978	\$0	\$7,690,978	\$7,690,977		(\$1)	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$7,690,978	\$0	\$7,690,978	\$7,690,977		(\$1)	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$14,691			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$25,224	\$76,597	\$101,821	\$0	\$0	\$101,821	0.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$871	\$0	\$871	\$0	\$0	\$871	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$26,095	\$76,597	\$102,692	\$0	\$0	\$102,692	0.00%
OTHER FINANCING SOURCES							
Transfers In	\$26,095	\$76,597	\$102,692	\$102,692		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$26,095	\$76,597	\$102,692	\$102,692		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$102,692			

ENTERPRISE FUNDS

SFC CLERK RECORDED 07/27/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	4,463,452	\$0	\$4,463,452	\$4,537,706		\$74,254	101.1%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$170,000	(\$170,000)	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	1,260	\$1,965,475	\$1,966,735	\$17,685		(\$1,949,050)	0.5%
TOTAL REVENUES - Water Fund	\$4,634,712	\$1,795,475	\$6,430,187	\$4,555,391		(\$1,874,796)	70.8%
EXPENDITURES							
Water Fund	\$4,634,712	\$1,795,475	\$6,430,187	\$3,649,873	\$932,761	\$1,847,553	56.7%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$905,518			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Waste Water							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

SFC CLERK RECORDED 07/27/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	
Grants - State	\$0	\$0	\$0	\$0		\$0	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	
Other	\$0	\$0	\$0	\$0		\$0	
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

SFC CLERK RECORDED 07/27/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	421,000	\$0	\$421,000	\$494,298		\$73,298	117.4%
Interest on Investments	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	554,000	\$0	\$554,000	\$384,775		(\$169,225)	69.4%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$19,948	\$19,948	\$4,363		(\$15,585)	21.8%
TOTAL REVENUES - Housing Fund	\$975,000	\$19,948	\$994,948	\$883,436		(\$111,512)	88.7%
EXPENDITURES							
Housing	\$975,000	\$19,948	\$994,948	\$817,051	\$27,001	\$150,896	82.1%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$66,385			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

SFC CLERK RECORDED 07/27/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (\$)	Negative (%)
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	
Grants - State	\$0	\$0	\$0	\$0		\$0	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	
Other	\$0	\$0	\$0	\$0		\$0	
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

SFC CLERK RECORDED 07/27/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$5,150,000	\$0	\$5,150,000	\$4,470,075		(\$679,925)	86.80%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$5,150,000	\$0	\$5,150,000	\$4,470,075		(\$679,925)	86.80%
EXPENDITURES							
General Government/Benefits	\$5,150,000	\$0	\$5,150,000	\$4,470,075	\$0	\$679,925	86.80%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$5,150,000	\$0	\$5,150,000	\$4,470,075	\$0	\$679,925	86.80%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$4,470,075)			

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 6/30/16
 Investments as of May 31, 2016

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
SECURITIES ESTABLISHED PRIOR TO 6/30/15						
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Bank of Oklahoma	\$999,506	\$1,000,000
FREDDIE MAC #3137EADS5	101	8/1/2014	10/14/2016	Cantor Fitzgerald	\$500,450	\$500,000
FED HOME LOAN MTG CORP #3134G3XG0	101	6/28/2012	6/28/2019	Morgan Keegan	\$1,498,354	\$1,500,000
CORE FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Mutual Securities	\$994,276	\$1,000,000
CORE FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Mutual Securities	\$999,012	\$1,000,000
CORE FED HOME LOAN BANK #313380PA9	101	9/27/2012	9/27/2027	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381BJ3	101	11/28/2012	11/28/2022	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EC6T6	101	12/17/2012	12/13/2027	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EC6X7	101	12/17/2012	12/11/2025	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133ECAM6	101	12/19/2012	12/19/2018	Mutual Securities	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G16Y0	101	12/26/2012	12/26/2018	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G44N5	101	5/28/2013	11/28/2017	Mutual Securities	\$5,000,000	\$5,000,000
FED NATL MTG ASSOC #3135G0WD1	101	4/14/2014	4/17/2018	Mutual Securities	\$1,993,908	\$2,000,000
FED FARM CREDIT BANK #3133EDKP6	101	5/1/2014	9/1/2017	Mutual Securities	\$1,000,000	\$1,000,000
CITY OF ALBUQUERQUE #0135182M6	101	3/18/2015	7/1/2019	Mutual Securities	\$556,230	\$500,000
TENN VALLEY AUTH #880591CU4	101	3/18/2015	12/15/2017	Mutual Securities	\$1,957,748	\$1,814,000
NM FINANCE AUTHORITY #64711NUU7	101	6/11/2014	6/15/2016	Piper Jaffray	\$520,000	\$520,000
NM FINANCE AUTHORITY #64711NUV5	101	6/11/2014	6/15/2017	Piper Jaffray	\$500,000	\$500,000
BERNCO REVENUE BONDS #013493GH8	101	4/27/2015	7/1/2015	Piper Jaffray	\$1,107,202	\$1,000,000
CORE FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Schwab	\$991,325	\$1,000,000
CORE FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Schwab	\$996,732	\$1,000,000
CORE FED HOME LOAN BANK #313381CK9	101	12/10/2012	12/7/2023	Schwab	\$999,120	\$1,000,000
CORE FED HOME LOAN BANK #313381DB8	101	12/10/2012	12/7/2027	Schwab	\$27,404	\$27,778
FED NATL MTG ASSOC #3136G13V9	101	12/27/2012	12/27/2019	Schwab	\$999,725	\$1,000,000
FED NAT'L MTG ASSOC #31358BAA6	101	1/4/2013	2/1/2019	Schwab	\$809,121	\$853,000
FINANCING CORP-FICO #31771EAK7	101	4/18/2013	11/30/2017	Schwab	\$2,963,817	\$3,000,000
FINANCING CORP-FICO #31771JMK3	101	4/18/2013	11/30/2016	Schwab	\$1,993,697	\$2,000,000
CORE FED FARM CREDIT BANK #3133EAD39	101	8/3/2012	2/1/2023	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313380B30	101	8/15/2012	8/15/2022	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313380DJ3	101	8/22/2012	8/22/2022	Shearson	\$1,500,000	\$1,500,000

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CORE FED FARM CREDIT BANK #3133EA2R8	101	10/1/2012	10/1/2025	Shearson	\$1,000,000	\$1,000,000
CORE FED NATL MTG ASSOC #3136G12P3	101	12/10/2012	12/10/1930	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Shearson	\$1,000,000	\$1,000,000
CORE FED NATL MTG ASSOC #3136G13X5	101	12/27/2012	12/27/2023	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381EF8	101	12/47/12	12/7/2027	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3135G0WJ8	101	3/10/2014	5/21/2018	Sterne-Agee	\$1,986,500	\$2,000,000
FED NATL MTG ASSOC #3135G0MZ3	101	3/19/2014	8/28/2017	Sterne-Agee	\$2,000,624	\$2,000,000
TENN VALLEY AUTH #880591EQ1	101	7/21/2014	10/15/2018	Sterne-Agee	\$2,012,547	\$2,000,000
SANDOVAL REF TXBL REV #800051AW4	101	8/5/2014	6/1/2018	Sterne-Agee	\$479,136	\$475,000
NM ST UNIV ED PUB #647421BE5	101	9/9/2014	4/1/2019	Sterne-Agee	\$537,837	\$500,000
FANNIE MAE #3135G0QK2	101	1/21/2015	10/4/2019	Sterne-Agee	\$2,997,703	\$3,000,000
FED HOME LOAN MTG CORP #3137EADK2	101	4/6/2015	8/1/2019	Sterne-Agee	\$1,997,823	\$2,000,000
<u>SECURITIES ESTABLISHED AFTER 6/30/15</u>						
FED FARM CREDIT BANK #3133EFC70	101	2/22/2016	2/22/2019	Mesirow Financial	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3130A7D36	101	2/26/2016	2/26/2020	Mesirow Financial	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G8KU2	101	2/26/2016	2/26/2021	Mesirow Financial	\$3,000,000	\$3,000,000
FED HOME LOAN MTG CORP #3134G8MH9	101	3/15/2016	6/15/2018	Mesirow Financial	\$1,000,000	\$1,000,000
FEDERAL HOME LOAN BANK #3130A5TQ2	101	7/22/2015	7/22/2020	Mutual Securities	\$3,000,000	\$3,000,000
FED NATL MTG ASSOC #3135G0G49	101	12/1/2015	11/16/2018	Mutual Securities	\$1,995,002	\$2,000,000
FED NATL MTG ASSOC #3135G0G56	101	12/1/2015	11/25/2020	Mutual Securities	\$2,993,250	\$3,000,000
FED NATL MTG ASSOC #3135G0YE7	101	12/8/2015	6/1/2018	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3130A2T97	101	12/8/2015	9/28/2016	Mutual Securities	\$999,480	\$1,000,000
FED HOME LOAN MTG CORP #3137EADS5	101	12/8/2015	10/14/2016	Mutual Securities	\$1,000,684	\$1,000,000
LAS CRUCES NM 51748QAA0	101	10/27/2015	6/1/2016	Piper Jaffray	\$1,217,343	\$1,215,000
LAS CRUCES NM 51748QAC6	101	10/27/2015	6/1/2018	Piper Jaffray	\$842,056	\$815,000
FED HOME LOAN MTG CORP #3130A7AQ8	101	2/26/2016	2/26/2021	Stifel, Nicolaus & Company	\$2,000,000	\$2,000,000
TENNESSEE VALLEY AUTH #880591EC2	101	4/1/2016	4/1/2018	Mutual Securities	\$2,674,166	\$2,500,000
FED HOMELOAN MTG GROUP #3134G8ZM45	101	4/29/2016	4/29/2019	INTL FC Stone	\$1,999,222	\$2,000,000
CORE FED HOME LOAN MTG CORP #3134G9DH7	101	5/5/2016	5/5/2020	INTL FC Stone	\$2,998,531	\$3,000,000
CORE FED HOME LOAN MTG CORP #3134G9FB8	101	5/17/2016	5/17/2021	Stifel, Nicolaus & Company	\$3,000,000	\$3,000,000
CORE FED HOME LOAN BANK #3130A83Q4	101	5/25/2016	5/25/2021	Mesirow Financial	\$4,000,000	\$4,000,000
CORE FED HOME LOAN BANK #3130A7WW1	101	5/25/2016	5/25/2021	Mesirow Financial	\$1,400,000	\$1,400,000
FED HOME LOAN MTG CORP #3134G9FZ5	101	5/26/2016	5/26/2021	Stifel, Nicolaus & Company	\$2,000,000	\$2,000,000
FED HOME LOAN MTG CORP #3134G9QE0	101	5/26/2016	11/26/2019	Mesirow Financial	\$3,000,000	\$3,000,000
<u>CERTIFICATES OF DEPOSIT</u>						
WASHINGTON FEDERAL #2661569901 (RENEWAL)	101	4/2/2014	4/2/2016	Washington Federal	\$250,000	\$250,000
GUADALUPE CREDIT UNION #11034009-81	101	5/1/2013	8/1/2015	Guadalupe Credit Union	\$250,000	\$250,000
NEW MEXICO BANK AND TRUST #132001340	101	10/18/2013	4/18/2015	New Mexico Bankand Trust	\$248,000	\$248,000
CENTURY BANK #38009932	101			Century Bank	\$250,000	\$250,000
<u>MONEY MARKET FUNDS</u>						
WELLS FARGO MONEY MARKET #566407489	101	10/20/2014		Wells Fargo	\$30,077,045	\$30,077,045

FIRST NAT'L US TREAS MONEY FUND #4026XXXX	101	7/31/2015	First National Bank	\$8,455,456	\$8,455,456
FIRST NAT'L CORE MONEY FUND #4026XXXX	101	7/31/2015	First National Bank	\$7,867,275	\$7,867,275
FIFTH THIRD MONEY MARKET #4026XXXX	300	6/30/2015	Fifth Third	\$31,566	\$31,566
FIFTH THIRD MONEY MARKET #4026XXXX	300	6/30/2015	Fifth Third	\$12,986,026	\$12,986,026
MONEY MARKET SAVINGS 10654XXXX	101	1/20/2013	First National Bank	\$3,022,081	\$3,022,081
USB Financial Services	300	5/1/2016	UBS Financial Services Inc.	\$30,092,209	\$30,092,209
SAVINGS ACCOUNTS					
UNIVERSAL SAVINGS #011188XXXX	101		Los Alamos National Bank	\$17	\$17
GRAND TOTAL				\$191,069,208	\$190,649,455